

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	343,000.00
	515200 FICA EXPENSE	3,248.49	22,739.34
	Major Account 510000 Total	<u>52,248.49</u>	<u>365,739.34</u>
	Fund 10000 Expenditures Total	<u>52,248.49</u>	<u>365,739.34</u>
	Subprogram Expenditures	<u>52,248.49</u>	<u>365,739.34</u>
	Program Expenditures	<u>52,248.49</u>	<u>365,739.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total		4.00-
	Fund 10000 Revenue Total		4.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,904.52	175,295.67
	511200 TEMPORARY SALARIES-WAGE	1,353.51	10,648.11
	511800 COMPENSATORY TIME PAID		209.72
	512100 VACATION LEAVE EXPENSE	2,429.00	25,158.11
	512200 SICK LEAVE EXPENSE	899.17	5,342.77
	512300 HOLIDAY LEAVE EXPENSE	3,455.04	11,791.60
	512500 FUNERAL LEAVE EXPENSE		330.70
	512600 CIVIL LEAVE EXPENSE		1,582.55
	515100 RETIREMENT PLANS EXPENSE	2,148.16	16,452.06
	515200 FICA EXPENSE	2,124.57	16,316.07
	515500 HEALTH INSURANCE EXPENSE	5,140.26	39,913.98
	516300 EMPLOYEE ASSISTANCE PRO		3,757.44
	516500 WORKERS COMP PREMIUMS		130,385.00
	Major Account 510000 Total	39,454.23	437,183.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.91	344.31
	521400 CIO CHARGES	292.76	1,487.28
	521500 PUBLICATION & PRINT EXP	46.43	264.88
	531100 OFFICE SUPPLIES EXPENSE	155.67	1,178.89
	541100 ACCTG & AUDITING SERVICES		29,575.00
	541200 PURCHASING ASSESSMENT		3,784.00
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		40.38
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	514.77	36,908.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.16
	Major Account 570000 Total		59.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		247.04
	Major Account 580000 Total		247.04
	Fund 10000 Expenditures Total	39,969.00	474,398.58
	Subprogram Revenues		4.00-
	Subprogram Expenditures	39,969.00	474,398.58

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	140,841.85	1,180,763.76
	511800 COMPENSATORY TIME PAID		4,141.42
	512100 VACATION LEAVE EXPENSE	13,046.20	106,337.73
	512200 SICK LEAVE EXPENSE	3,195.08	50,448.25
	512300 HOLIDAY LEAVE EXPENSE	25,422.55	79,170.44
	512400 MILITARY LEAVE EXPENSE		2,297.12
	512500 FUNERAL LEAVE EXPENSE		1,395.54
	515100 RETIREMENT PLANS EXPENSE	13,666.19	106,670.41
	515200 FICA EXPENSE	13,003.03	102,324.06
	515500 HEALTH INSURANCE EXPENSE	31,180.68	218,003.64
	516200 TUITION ASSISTANCE	1,071.00	2,140.50
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	Major Account 510000 Total	<u>241,426.58</u>	<u>1,855,822.87</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		316.31
	Major Account 520000 Total		<u>316.31</u>
	Fund 10000 Expenditures Total	<u>241,426.58</u>	<u>1,856,139.18</u>
	Subprogram Expenditures	<u>241,426.58</u>	<u>1,856,139.18</u>

Secure Version - Prior Month

As of January 31, 2020

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	78,681.56	657,958.44
	511200 TEMPORARY SALARIES-WAGE	3,899.40	35,362.60
	511800 COMPENSATORY TIME PAID	33.88	2,003.61
	512100 VACATION LEAVE EXPENSE	7,767.27	44,836.11
	512200 SICK LEAVE EXPENSE	1,146.56	17,136.15
	512300 HOLIDAY LEAVE EXPENSE	14,257.82	42,943.27
	512400 MILITARY LEAVE EXPENSE	1,368.56	2,968.05
	512500 FUNERAL LEAVE EXPENSE	135.50	989.54
	512600 CIVIL LEAVE EXPENSE		67.75
	515100 RETIREMENT PLANS EXPENSE	7,741.84	57,905.86
	515200 OASDI EXPENSE	7,852.96	58,971.24
	515400 LIFE & ACCIDENT INS EXP		4.32-
	515500 HEALTH INSURANCE EXPENSE	12,407.56	90,464.84
	Major Account 510000 Total	135,292.91	1,011,603.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,780.13	40,819.07
	521400 CIO CHARGES	8,838.15	44,475.64
	521500 PUBLICATION & PRINT EXP	2,222.13	11,000.09
	522900 EMPLOYEE PARKING EXP	48.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	2,572.07	23,328.07
	533100 HOUSEHOLD & INSTIT EXP	1,069.88	1,069.88
	533900 FOOD EXPENSE	608.40	608.40
	534900 MISCELLANEOUS SUP EXP	203.00	319.00
	554900 OTHER CONTRACTUAL SERVICES		35,000.00
	556100 INSURANCE EXPENSE		262.47
	559100 OTHER OPERATING EXP	21.00	147.00
	Major Account 520000 Total	22,362.76	157,173.62
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		476.95
	Major Account 580000 Total		476.95
	Fund 10000 Expenditures Total	157,655.67	1,169,253.71
	Subprogram Expenditures	157,655.67	1,169,253.71

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,846.62	1,113,156.70
	511800 COMPENSATORY TIME PAID	853.47	4,143.57
	512100 VACATION LEAVE EXPENSE	16,148.97	109,348.86
	512200 SICK LEAVE EXPENSE	3,404.65	62,383.20
	512300 HOLIDAY LEAVE EXPENSE	24,338.33	75,703.11
	512500 FUNERAL LEAVE EXPENSE		4,766.24
	512600 CIVIL LEAVE EXPENSE		148.92
	515100 RETIREMENT PLANS EXPENSE	13,522.74	102,559.74
	515200 OASDI EXPENSE	12,918.70	98,337.10
	515500 HEALTH INSURANCE EXPENSE	29,235.46	208,254.26
	516200 TUITION ASSISTANCE	166.00	166.00
	Major Account 510000 Total	<u>236,434.94</u>	<u>1,778,967.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	882.00
	556100 INSURANCE EXPENSE		249.01
	Major Account 520000 Total	<u>98.00</u>	<u>1,131.01</u>
	Fund 10000 Expenditures Total	<u>236,532.94</u>	<u>1,780,098.71</u>
	Subprogram Expenditures	<u>236,532.94</u>	<u>1,780,098.71</u>

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		25.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.56-	1,071.80-
	Major Account 480000 Total	153.56-	1,071.80-
	Fund 20301 Revenue Total	153.56-	6,096.80-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.02-	131.66-
	Major Account 470000 Total	.02-	131.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.19-	22.17-
	Major Account 480000 Total	3.19-	22.17-
	Fund 20302 Revenue Total	3.21-	153.83-
	Subprogram Revenues	156.77-	6,250.63-

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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,684.61	8,278.72
	512300 HOLIDAY LEAVE EXPENSE	599.23	998.72
	515100 RETIREMENT PLANS EXPENSE	320.78	694.71
	515200 FICA EXPENSE	312.40	694.41
	515500 HEALTH INSURANCE EXPENSE	491.52	491.52
	Major Account 510000 Total	5,408.54	11,158.08
	Fund 22640 Expenditures Total	5,408.54	11,158.08
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	5,408.54	11,158.08

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As of January 31, 2020

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	2.70-	19.34-
	Major Account 480000 Total	2.70-	19.34-
	Fund 20350 Revenue Total	2.70-	19.34-
	Subprogram Revenues	2.70-	19.34-
	Program Revenues	159.47-	81,273.97-
	Program Expenditures	680,992.73	5,291,048.26

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21.88-	90.61-
	472200 REPROD & PUBLICATIONS	295.83-	1,374.65-
	Major Account 470000 Total	<u>317.71-</u>	<u>1,465.26-</u>
	Fund 10000 Revenue Total	317.71-	1,465.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,467.37	362,448.10
	511800 COMPENSATORY TIME PAID	102.89	2,582.72
	512100 VACATION LEAVE EXPENSE	11,460.63	70,564.60
	512200 SICK LEAVE EXPENSE	3,286.28	26,937.99
	512300 HOLIDAY LEAVE EXPENSE	7,802.42	26,998.09
	512500 FUNERAL LEAVE EXPENSE		1,093.76
	515100 RETIREMENT PLANS EXPENSE	5,100.80	36,738.08
	515200 FICA EXPENSE	4,947.42	31,165.08
	515500 HEALTH INSURANCE EXPENSE	8,024.62	55,705.40
	Major Account 510000 Total	<u>86,192.43</u>	<u>614,233.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.25	288.82
	521400 CIO CHARGES	844.69	3,899.52
	521500 PUBLICATION & PRINT EXP	97.63	419.32
	522100 DUES & SUBSCRIPTION EXP		955.00
	522200 CONFERENCE REGISTRATION		2,900.00
	527100 REP & MAINT-OFFICE EQUIP		308.00
	531100 OFFICE SUPPLIES EXPENSE	941.82	1,866.94
	556100 INSURANCE EXPENSE		74.70
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>1,928.39</u>	<u>10,799.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,856.59
	572100 COMMERCIAL TRANSPORTATIO		3,000.75
	574500 PERSONAL VEHICLE MILEAGE		27.84
	575100 MISC TRAVEL EXPENSE		395.00
	Major Account 570000 Total		<u>10,280.18</u>
	Fund 10000 Expenditures Total	<u>88,120.82</u>	<u>635,313.30</u>
	Subprogram Revenues	<u>317.71-</u>	<u>1,465.26-</u>
	Subprogram Expenditures	<u>88,120.82</u>	<u>635,313.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	325.84-	1,051.34-
	Major Account 470000 Total	325.84-	1,051.34-
	Fund 10000 Revenue Total	325.84-	1,051.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,380.14	179,205.05
	511200 TEMPORARY SALARIES-WAGE	11,115.61	12,507.83
	511800 COMPENSATORY TIME PAID	488.88	2,195.07
	512100 VACATION LEAVE EXPENSE	4,423.24	29,244.75
	512200 SICK LEAVE EXPENSE	2,715.86	14,345.48
	512300 HOLIDAY LEAVE EXPENSE	3,985.36	11,735.36
	512500 FUNERAL LEAVE EXPENSE		65.15
	515100 RETIREMENT PLANS EXPENSE	2,470.61	17,730.83
	515200 OASDI EXPENSE	3,179.53	17,777.91
	515500 HEALTH INSURANCE EXPENSE	5,317.26	35,721.68
	516400 UNEMPLOYM COMP INS EXP		704.30
	Major Account 510000 Total	55,076.49	321,233.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		845.18
	521400 CIO CHARGES	2,130.03	14,214.17
	521500 PUBLICATION & PRINT EXP	85.45	59,954.89
	522900 EMPLOYEE PARKING EXP	48.00	144.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	369.20	1,739.72
	533100 HOUSEHOLD & INSTIT EXP		479.50
	542200 SOS TEMP SERV - OUTSIDE	6,054.40	44,590.95
	543100 IT CONSULTING-APPLICATIONS	14,610.00	48,700.00
	554900 OTHER CONTRACTUAL SERVICE	2,525.00	9,800.00
	556100 INSURANCE EXPENSE		72.35
	559100 OTHER OPERATING EXP	148.93	226.82
	Major Account 520000 Total	25,971.01	192,767.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		10,162.55
	586900 OTHER FIXED ASSETS		3,178.95
	Major Account 580000 Total		13,341.50
	Fund 10000 Expenditures Total	81,047.50	527,342.49
	Subprogram Revenues	325.84-	1,051.34-
	Subprogram Expenditures	81,047.50	527,342.49

Secure Version - Prior Month

As of January 31, 2020

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		
	472200 REPROD & PUBLICATIONS	50.00	
	474100 GENERAL BUSINESS FEES	17,948.75-	39,023.75-
	Major Account 470000 Total	17,898.75-	39,023.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.97-	1,500.95-
	486600 CREDIT CARD CLEARING	12,875.00	200.00
	Major Account 480000 Total	12,669.03	1,300.95-
	Fund 20330 Revenue Total	5,229.72-	40,324.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,117.84	18,704.52
	511800 COMPENSATORY TIME PAID		401.74
	512100 VACATION LEAVE EXPENSE	245.25	3,272.00
	512200 SICK LEAVE EXPENSE	75.83	2,385.12
	512300 HOLIDAY LEAVE EXPENSE	604.62	1,588.89
	515100 RETIREMENT PLANS EXPENSE	302.78	1,973.24
	515200 FICA EXPENSE	307.49	2,002.38
	Major Account 510000 Total	4,653.81	30,327.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		210.44
	521400 CIO CHARGES	115.85	390.80
	521500 PUBLICATION & PRINT EXP		158.30
	556100 INSURANCE EXPENSE		5.38
	Major Account 520000 Total	115.85	764.92
	Fund 20330 Expenditures Total	4,769.66	31,092.81
	Subprogram Revenues	5,229.72-	40,324.70-
	Subprogram Expenditures	4,769.66	31,092.81

Secure Version - Prior Month

As of January 31, 2020

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-	35.10-
	472200 REPROD & PUBLICATIONS	16.29-	226.19-
	Major Account 470000 Total	<u>20.19-</u>	<u>261.29-</u>
	Fund 10000 Revenue Total	20.19-	261.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,258.36	135,296.59
	511800 COMPENSATORY TIME PAID		1,484.91
	512100 VACATION LEAVE EXPENSE	1,993.54	13,016.85
	512200 SICK LEAVE EXPENSE	531.78	6,715.13
	512300 HOLIDAY LEAVE EXPENSE	3,126.70	9,359.28
	512500 FUNERAL LEAVE EXPENSE		159.54
	515100 RETIREMENT PLANS EXPENSE	1,565.77	12,432.24
	515200 FICA EXPENSE	1,531.65	12,225.02
	515500 HEALTH INSURANCE EXPENSE	2,404.00	16,828.00
	Major Account 510000 Total	<u>26,411.80</u>	<u>207,517.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	6,188.76
	521400 CIO CHARGES	275.79	1,413.17
	521500 PUBLICATION & PRINT EXP	42.90	41,606.59
	531100 OFFICE SUPPLIES EXPENSE	24.58	303.10
	534600 ED & RECREATIONAL SUP EX		83.80
	556100 INSURANCE EXPENSE		33.65
	Major Account 520000 Total	<u>347.67</u>	<u>49,629.07</u>
	Fund 10000 Expenditures Total	<u>26,759.47</u>	<u>257,146.63</u>
	Subprogram Revenues	<u>20.19-</u>	<u>261.29-</u>
	Subprogram Expenditures	<u>26,759.47</u>	<u>257,146.63</u>

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		50,744.58	401,900.19
511800 COMPENSATORY TIME PAID			2,384.30
512100 VACATION LEAVE EXPENSE		5,058.94	54,866.43
512200 SICK LEAVE EXPENSE		2,481.81	33,899.49
512300 HOLIDAY LEAVE EXPENSE		9,702.61	29,384.02
512500 FUNERAL LEAVE EXPENSE			616.83
515100 RETIREMENT PLANS EXPENSE		5,090.96	39,166.52
515200 FICA EXPENSE		4,791.42	37,140.08
515500 HEALTH INSURANCE EXPENSE		12,584.68	88,092.76
Major Account 510000 Total		90,455.00	687,450.62
520000 Operating Expenses			
521400 CIO CHARGES		5,717.03	21,878.06
522200 CONFERENCE REGISTRATION			375.00
524600 RENT EXPENSE-BUILDINGS		1,350.00	8,100.00
527400 REP & MAINT-DATA PROC			8,250.07
531100 OFFICE SUPPLIES EXPENSE		41.91	310.94
555100 DATA PROC SOFTW LIC FEE		278.56	46,286.79
555200 SOFTWARE - NEW PURCHASES			18,672.75
556100 INSURANCE EXPENSE			87.49
Major Account 520000 Total		7,387.50	103,961.10
570000 Travel Expenses			
571100 BOARD & LODGING			768.63
572100 COMMERCIAL TRANSPORTATIO			508.20
574500 PERSONAL VEHICLE MILEAGE			15.08
Major Account 570000 Total			1,291.91
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		2,544.00	21,999.24
Major Account 580000 Total		2,544.00	21,999.24
Fund 10000 Expenditures Total		100,386.50	814,702.87
Subprogram Expenditures		100,386.50	814,702.87
Program Revenues		5,893.46	43,102.59
Program Expenditures		301,083.95	2,265,598.10

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		
	522200 CONFERENCE REGISTRATION		2,345.00
	531100 OFFICE SUPPLIES EXPENSE		33.80
	555100 DATA PROC SOFTW LIC FEE		1,350.00
	Major Account 520000 Total		3,728.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,381.37
	572100 COMMERCIAL TRANSPORTATIO		1,134.30
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		2,543.67
	Fund 10000 Expenditures Total		6,272.47
	Subprogram Expenditures		6,272.47

Secure Version - Prior Month

As of January 31, 2020

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		23,976.58	230,411.77
511800 COMPENSATORY TIME PAID			424.16
512100 VACATION LEAVE EXPENSE		6,086.98	34,162.35
512200 SICK LEAVE EXPENSE		2,509.45	15,561.15
512300 HOLIDAY LEAVE EXPENSE		5,423.95	16,641.91
515100 RETIREMENT PLANS EXPENSE		2,845.22	22,254.51
515200 FICA EXPENSE		2,684.76	21,180.34
515500 HEALTH INSURANCE EXPENSE		7,493.90	52,457.30
Major Account 510000 Total		51,020.84	393,093.49
520000 Operating Expenses			
521100 POSTAGE EXPENSE			12.34
521400 CIO CHARGES		505.39	2,641.49
521500 PUBLICATION & PRINT EXP		385.07	2,792.67
522100 DUES & SUBSCRIPTION EXP		2,363.81	14,233.31
522200 CONFERENCE REGISTRATION		400.00	2,900.00
531100 OFFICE SUPPLIES EXPENSE		370.31	738.58
533900 FOOD EXPENSE			6,466.00
555200 SOFTWARE - NEW PURCHASES		768.68	768.68
556100 INSURANCE EXPENSE			47.11
Major Account 520000 Total		4,793.26	30,600.18
570000 Travel Expenses			
571100 BOARD & LODGING			9,328.07
572100 COMMERCIAL TRANSPORTATIO			432.40
574500 PERSONAL VEHICLE MILEAGE			202.07
575100 MISC TRAVEL EXPENSE			76.00
Major Account 570000 Total			10,038.54
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			303.00
Major Account 580000 Total			303.00
Fund 10000 Expenditures Total		55,814.10	434,035.21
Subprogram Expenditures		55,814.10	434,035.21

Secure Version - Prior Month

As of January 31, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.89
	521400 CIO CHARGES	28.98	276.62
	522100 DUES & SUBSCRIPTION EXP	1,436.27	4,275.43
	531100 OFFICE SUPPLIES EXPENSE	200.79	203.47
	534600 ED & RECREATIONAL SUP EX	211.15	1,618.87
	555100 DATA PROC SOFTW LIC FEE	7,616.25	7,616.25
	Major Account 520000 Total	<u>9,493.44</u>	<u>13,998.53</u>
	Fund 10000 Expenditures Total	<u>9,493.44</u>	<u>13,998.53</u>
	Subprogram Expenditures	<u>9,493.44</u>	<u>13,998.53</u>
	Program Expenditures	<u>65,307.54</u>	<u>454,306.21</u>

Secure Version - Prior Month

As of January 31, 2020

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,684.19	466,957.63
	511300 OVERTIME PAYMENTS	2,340.51	2,340.51
	511800 COMPENSATORY TIME PAID	455.09	7,955.22
	512100 VACATION LEAVE EXPENSE	3,068.33	53,396.12
	512200 SICK LEAVE EXPENSE	3,360.52	38,284.53
	512300 HOLIDAY LEAVE EXPENSE	9,885.25	33,108.39
	512500 FUNERAL LEAVE EXPENSE		782.03
	515100 RETIREMENT PLANS EXPENSE	6,199.57	45,139.05
	515200 FICA EXPENSE	5,959.95	41,185.26
	515500 HEALTH INSURANCE EXPENSE	12,697.28	87,993.02
	Major Account 510000 Total	107,650.69	777,141.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.18	20.97
	521400 CIO CHARGES	826.20	4,274.66
	521500 PUBLICATION & PRINT EXP	91.77	606.11
	522100 DUES & SUBSCRIPTION EXP	196.00	1,403.99
	522200 CONFERENCE REGISTRATION		4,050.00
	531100 OFFICE SUPPLIES EXPENSE	860.81	1,966.32
	534600 ED & RECREATIONAL SUP EX	2,349.00	2,349.00
	556100 INSURANCE EXPENSE		100.95
	Major Account 520000 Total	4,336.96	14,772.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,347.70
	572100 COMMERCIAL TRANSPORTATIO		3,079.59
	574500 PERSONAL VEHICLE MILEAGE		1,518.94
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		11,050.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		916.00
	Major Account 580000 Total		916.00
	Fund 10000 Expenditures Total	111,987.65	803,879.99
	Subprogram Expenditures	111,987.65	803,879.99

Secure Version - Prior Month

As of January 31, 2020

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	24,196.00-	27,729.50-
	Major Account 470000 Total	24,196.00-	27,729.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.91-	3,838.54-
	Major Account 480000 Total	540.91-	3,838.54-
	Fund 20310 Revenue Total	24,736.91-	31,568.04-
	Subprogram Revenues	24,736.91-	31,568.04-
	Program Revenues	24,736.91-	31,568.04-
	Program Expenditures	111,987.65	803,879.99

Secure Version - Prior Month

As of January 31, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,328.71	222,279.77
	512100 VACATION LEAVE EXPENSE	5,443.90	30,444.81
	512200 SICK LEAVE EXPENSE	3,847.80	32,695.76
	512300 HOLIDAY LEAVE EXPENSE	5,722.13	17,424.47
	512500 FUNERAL LEAVE EXPENSE		1,883.08
	515100 RETIREMENT PLANS EXPENSE	3,020.86	22,817.95
	515200 FICA EXPENSE	2,859.76	21,753.11
	515500 HEALTH INSURANCE EXPENSE	7,132.62	48,453.78
	Major Account 510000 Total	53,355.78	397,752.73
	520000 Operating Expenses		
	521400 CIO CHARGES	439.64	2,258.24
	521500 PUBLICATION & PRINT EXP		55.93
	522100 DUES & SUBSCRIPTION EXP	98.00	538.15
	522200 CONFERENCE REGISTRATION	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	1.96	75.46
	556100 INSURANCE EXPENSE		53.84
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	604.60	3,050.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.84
	Major Account 570000 Total		56.84
	Fund 10000 Expenditures Total	53,960.38	400,860.36
	Subprogram Expenditures	53,960.38	400,860.36
	Program Expenditures	53,960.38	400,860.36

Secure Version - Prior Month

As of January 31, 2020

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		279,363.00
	Major Account 520000 Total		279,363.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,492.64	7,090.41
	574500 PERSONAL VEHICLE MILEAGE	12,225.46	97,048.23
	Major Account 570000 Total	13,718.10	104,138.64
	Fund 10000 Expenditures Total	13,718.10	383,501.64
	Subprogram Expenditures	13,718.10	383,501.64

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,605.00
	Major Account 520000 Total		4,605.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,313.35
	572100 COMMERCIAL TRANSPORTATIO		1,354.62
	573100 STATE-OWNED TRANSPORT		470.39
	574500 PERSONAL VEHICLE MILEAGE		1,934.52
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total		11,160.38
	Fund 10000 Expenditures Total		15,765.38
	Subprogram Expenditures		15,765.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		37,250.00
	522200 CONFERENCE REGISTRATION		1,200.00
	Major Account 520000 Total		38,450.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,040.55
	572100 COMMERCIAL TRANSPORTATIO		1,944.85
	Major Account 570000 Total		5,985.40
	Fund 10000 Expenditures Total		44,435.40
	Subprogram Expenditures		44,435.40
	Program Expenditures	13,718.10	443,702.42

Secure Version - Prior Month

As of January 31, 2020

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	51,302.82	487,413.46
	511800 COMPENSATORY TIME PAID		1,767.16
	512100 VACATION LEAVE EXPENSE	12,099.97	61,799.39
	512200 SICK LEAVE EXPENSE	3,489.59	35,540.83
	512300 HOLIDAY LEAVE EXPENSE	11,775.22	35,728.99
	512500 FUNERAL LEAVE EXPENSE		585.77
	515100 RETIREMENT PLANS EXPENSE	5,890.65	46,637.79
	515200 FICA EXPENSE	5,577.88	44,625.69
	515500 HEALTH INSURANCE EXPENSE	13,963.60	96,596.39
	Major Account 510000 Total	104,099.73	810,695.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.94	1,040.38
	521400 CIO CHARGES	1,420.86	6,430.04
	521500 PUBLICATION & PRINT EXP	114.26	849.19
	522100 DUES & SUBSCRIPTION EXP	98.00	864.54
	522200 CONFERENCE REGISTRATION		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	577.29	3,092.18
	556100 INSURANCE EXPENSE		114.41
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	2,368.35	13,744.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,203.28
	572100 COMMERCIAL TRANSPORTATIO		836.43
	573100 STATE-OWNED TRANSPORT	137.55	2,762.41
	574500 PERSONAL VEHICLE MILEAGE	491.84	581.08
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	629.39	5,437.20
	Fund 10000 Expenditures Total	107,097.47	829,877.58
	Subprogram Expenditures	107,097.47	829,877.58
	Program Expenditures	107,097.47	829,877.58

Secure Version - Prior Month

As of January 31, 2020

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		61,369.67	541,421.98
511800 COMPENSATORY TIME PAID			638.12
512100 VACATION LEAVE EXPENSE		19,244.52	104,576.81
512200 SICK LEAVE EXPENSE		23,981.96	86,769.18
512300 HOLIDAY LEAVE EXPENSE		12,870.42	40,433.83
512500 FUNERAL LEAVE EXPENSE			64.03
515100 RETIREMENT PLANS EXPENSE		8,795.92	57,950.29
515200 FICA EXPENSE		8,605.50	56,052.70
515500 HEALTH INSURANCE EXPENSE		12,081.72	81,192.83
Major Account 510000 Total		146,949.71	969,099.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE			106.38
521400 CIO CHARGES		777.65	3,928.05
521500 PUBLICATION & PRINT EXP		2,169.06	3,231.88
522100 DUES & SUBSCRIPTION EXP		542.99	8,207.87
522200 CONFERENCE REGISTRATION			1,802.00
522900 EMPLOYEE PARKING EXP		48.00	120.00
524700 RENT EXP-OTHER REAL PROP		31.11	217.77
531100 OFFICE SUPPLIES EXPENSE		48.09	867.78
534600 ED & RECREATIONAL SUP EX		76.75	232.91
554900 OTHER CONTRACTUAL SERVICES			10,500.00
555100 DATA PROC SOFTW LIC FEE			633.08
556100 INSURANCE EXPENSE			87.49
559100 OTHER OPERATING EXP			21.00
Major Account 520000 Total		3,693.65	29,956.21
570000 Travel Expenses			
571100 BOARD & LODGING			2,348.09
572100 COMMERCIAL TRANSPORTATIO			417.53
574500 PERSONAL VEHICLE MILEAGE			329.76
575100 MISC TRAVEL EXPENSE			90.00
Major Account 570000 Total			3,185.38
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		647.00	647.00
583600 COMMUN. & ELECTRONIC EQ			476.95
Major Account 580000 Total		647.00	1,123.95
Fund 10000 Expenditures Total		151,290.36	1,003,365.31
Subprogram Expenditures		151,290.36	1,003,365.31

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.00
	574500 PERSONAL VEHICLE MILEAGE		686.72
	Major Account 570000 Total		702.72
	Fund 10000 Expenditures Total		702.72
	Subprogram Expenditures		702.72
	Program Expenditures	151,290.36	1,004,068.03
	Agency Revenues	30,789.84	155,944.60
	Agency Expenditures	1,537,686.67	11,859,080.29

Secure Version - Prior Month

As of January 31, 2020

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	105,926.52	738,806.46
	515200 FICA EXPENSE	7,785.33	37,494.00
	515500 HEALTH INSURANCE EXPENSE	10,042.46	70,297.22
	Major Account 510000 Total	<u>123,754.31</u>	<u>846,597.68</u>
	Fund 10000 Expenditures Total	<u>123,754.31</u>	<u>846,597.68</u>
	Subprogram Expenditures	<u>123,754.31</u>	<u>846,597.68</u>
	Program Expenditures	<u>123,754.31</u>	<u>846,597.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	86,254.50	601,599.84
	515200 FICA EXPENSE	6,320.69	32,859.61
	515500 HEALTH INSURANCE EXPENSE	9,504.96	56,065.32
	Major Account 510000 Total	<u>102,080.15</u>	<u>690,524.77</u>
	Fund 10000 Expenditures Total	<u>102,080.15</u>	<u>690,524.77</u>
	Subprogram Expenditures	<u>102,080.15</u>	<u>690,524.77</u>
	Program Expenditures	<u>102,080.15</u>	<u>690,524.77</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 005 SUPREME COURT
 Program Number 005 SALARIES-RETIRED JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,708.24	28,455.34
	515200 FICA EXPENSE	513.18	2,176.82
	Major Account 510000 Total	<u>7,221.42</u>	<u>30,632.16</u>
	Fund 10000 Expenditures Total	<u>7,221.42</u>	<u>30,632.16</u>
	Subprogram Expenditures	<u>7,221.42</u>	<u>30,632.16</u>
	Program Expenditures	<u>7,221.42</u>	<u>30,632.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	932,406.30	6,417,647.90
	515200 FICA EXPENSE	68,750.44	372,041.10
	515500 HEALTH INSURANCE EXPENSE	82,844.04	584,491.64
	Major Account 510000 Total	<u>1,084,000.78</u>	<u>7,374,180.64</u>
	Fund 10000 Expenditures Total	<u>1,084,000.78</u>	<u>7,374,180.64</u>
	Subprogram Expenditures	<u>1,084,000.78</u>	<u>7,374,180.64</u>
	Program Expenditures	<u>1,084,000.78</u>	<u>7,374,180.64</u>

Secure Version - Prior Month

As of January 31, 2020

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	776,290.41	5,457,031.41
	515200 FICA EXPENSE	57,067.89	328,993.26
	515500 HEALTH INSURANCE EXPENSE	78,832.06	562,828.98
	Major Account 510000 Total	<u>912,190.36</u>	<u>6,348,853.65</u>
	Fund 10000 Expenditures Total	<u>912,190.36</u>	<u>6,348,853.65</u>
	Subprogram Expenditures	<u>912,190.36</u>	<u>6,348,853.65</u>
	Program Expenditures	<u>912,190.36</u>	<u>6,348,853.65</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		103.88
	516500 WORKERS COMP PREMIUMS		2,464.14
	Major Account 510000 Total		2,568.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.72
	521200 COM EXPENSE - VOICE/DATA	1,124.84	6,586.05
	521400 DATA PROCESSING EXPENSE	427.98	3,361.82
	521500 PUBLICATION & PRINT EXP	120.00	919.80
	522100 DUES & SUBSCRIPTION EXP	2,114.45	15,261.99
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	384.00	1,368.00
	525200 RENT EXP-DATA PROC EQUIP		315.00
	531100 OFFICE SUPPLIES EXPENSE		1,507.30
	532100 NON-CAPITALIZED EQUIP PU		11.13-
	533100 HOUSEHOLD & INSTIT EXP		43.95
	541100 ACCTG & AUDITING SERVICES		920.79
	541200 PURCHASING ASSESSMENT		477.43
	549200 JANITORIAL SERVICES	134.14	564.91
	549700 TELEPHONE SERVICES		341.27
	554120 WIRELESS PHONE SERVICES	280.07	2,074.49
	554900 OTHER CONTRACTUAL SERVICE	139.50	765.00
	555100 DATA PROC SOFTW LIC FEE		19.25
	555540 SAAS MAINTENANCE	1,420.20	1,420.20
	556100 INSURANCE EXPENSE		44.15
	559100 OTHER OPERATING EXP	49.36	1,148.32
	Major Account 520000 Total	6,794.54	37,948.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	8,088.88
	572100 COMMERCIAL TRANSPORTATIO		2,897.27
	573100 STATE-OWNED TRANSPORTAION		363.14
	574500 PERSONAL VEHICLE MILEAGE	301.60	2,310.72
	575100 MISC TRAVEL EXPENSE		135.25
	Major Account 570000 Total	391.60	13,795.26
	Fund 10000 Expenditures Total	7,186.14	54,311.59
	Subprogram Expenditures	7,186.14	54,311.59

Secure Version - Prior Month

As of January 31, 2020

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	77,731.43	572,587.37
	512100 VACATION LEAVE EXPENSE	6,058.75	48,248.34
	512200 SICK LEAVE EXPENSE	3,946.83	22,897.49
	512300 HOLIDAY LEAVE EXPENSE	8,934.60	35,679.39
	512500 FUNERAL LEAVE EXPENSE		66.59
	512600 CIVIL LEAVE EXPENSE		129.91
	515100 RETIREMENT PLANS EXPENSE	7,238.74	50,888.91
	515200 FICA EXPENSE	6,940.75	48,792.77
	515500 HEALTH INSURANCE EXPENSE	12,644.36	88,227.86
	516300 EMPLOYEE ASSISTANCE PRO		267.13
	516500 WORKERS COMP PREMIUMS		8,448.49
	Major Account 510000 Total	<u>123,495.46</u>	<u>876,234.25</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	478.32	3,291.06
	521400 CIO CHARGES	1,098.42	8,619.02
	521500 PUBLICATION & PRINT EXP		1,191.03
	522100 DUES & SUBSCRIPTION EXP	7,709.03	53,963.09
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PU		565.58
	541100 ACCTG & AUDITING SERVICES		3,156.98
	541200 PURCHASING ASSESSMENT		1,636.91
	554120 WIRELESS PHONE SERVICES		200.05
	556100 INSURANCE EXPENSE		151.37
	Major Account 520000 Total	<u>9,285.77</u>	<u>72,789.09</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.75
	574500 PERSONAL VEHICLE MILEAGE		58.00
	Major Account 570000 Total		<u>97.75</u>
	Fund 10000 Expenditures Total	<u>132,781.23</u>	<u>949,121.09</u>
	Subprogram Expenditures	<u>132,781.23</u>	<u>949,121.09</u>

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	19,781.18	140,266.14
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		742.19
	512100 VACATION LEAVE EXPENSE	2,325.29	19,401.28
	512200 SICK LEAVE EXPENSE	1,007.58	17,703.05
	512300 HOLIDAY LEAVE EXPENSE	2,354.04	9,291.66
	512500 FUNERAL LEAVE EXPENSE	33.79	336.04
	515100 RETIREMENT PLANS EXPENSE	1,909.56	14,057.90
	515200 FICA EXPENSE	1,761.24	13,228.32
	515500 HEALTH INSURANCE EXPENSE	7,055.04	43,560.20
	516300 EMPLOYEE ASSISTANCE PRO		89.04
	516500 WORKERS COMP PREMIUMS		2,112.12
	Major Account 510000 Total	<u>36,227.72</u>	<u>261,037.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.90	5,268.53
	521200 COM EXPENSE - VOICE/DATA	584.19	4,177.17
	521400 CIO CHARGES	349.50	2,742.84
	521500 PUBLICATION & PRINT EXP		1,158.48
	531100 OFFICE SUPPLIES EXPENSE	45.50	2,119.95
	532100 NON-CAPITALIZED EQUIP PU		44.52
	532260 VOICE EQUIP		449.28
	533900 FOOD EXPENSE		19.26
	541100 ACCTG & AUDITING SERVICES		789.25
	541200 PURCHASING ASSESSMENT		409.23
	543100 IT CONSULTING-APPLICATIONS		105.88
	556100 INSURANCE EXPENSE		37.84
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	<u>1,801.09</u>	<u>17,303.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		469.00
	573100 STATE-OWNED TRANSPORT	78.50	117.50
	Major Account 570000 Total	<u>78.50</u>	<u>586.50</u>
	Fund 10000 Expenditures Total	<u>38,107.31</u>	<u>278,927.63</u>
	Subprogram Expenditures	<u>38,107.31</u>	<u>278,927.63</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	24,325.99	165,389.69
	512100 VACATION LEAVE EXPENSE	1,874.22	20,707.77
	512200 SICK LEAVE EXPENSE	857.46	15,215.11
	512300 HOLIDAY LEAVE EXPENSE	2,752.84	10,504.44
	512500 FUNERAL LEAVE EXPENSE		427.05
	515100 RETIREMENT PLANS EXPENSE	2,232.20	15,892.70
	515200 FICA EXPENSE	2,112.55	15,003.79
	515500 HEALTH INSURANCE EXPENSE	5,908.92	44,508.88
	516300 EMPLOYEE ASSISTANCE PRO		103.88
	516500 WORKERS COMP PREMIUMS		2,464.14
	Major Account 510000 Total	<u>40,064.18</u>	<u>290,217.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.15	614.01
	521200 COM EXPENSE - VOICE/DATA	344.21	2,392.32
	521400 CIO CHARGES	399.42	3,133.34
	521500 PUBLICATION & PRINT EXP		971.29
	522100 DUES & SUBSCRIPTION EXP	2,536.31	17,754.17
	531100 OFFICE SUPPLIES EXPENSE		314.73
	532240 DATA STORAGE EQUIP		36.27
	541100 ACCTG & AUDITING SERVICES		920.79
	541200 PURCHASING ASSESSMENT		477.43
	554900 OTHER CONTRACTUAL SERVICES	132.00	569.25
	556100 INSURANCE EXPENSE		44.15
	Major Account 520000 Total	<u>3,484.09</u>	<u>27,227.75</u>
	Fund 10000 Expenditures Total	<u>43,548.27</u>	<u>317,445.20</u>
	Subprogram Expenditures	<u><u>43,548.27</u></u>	<u><u>317,445.20</u></u>

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As of January 31, 2020

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	11,468.15	84,050.11
	512100 VACATION LEAVE EXPENSE	1,100.17	4,929.50
	512200 SICK LEAVE EXPENSE	452.94	6,149.13
	512300 HOLIDAY LEAVE EXPENSE	1,326.64	5,306.56
	515100 RETIREMENT PLANS EXPENSE	1,074.37	7,520.59
	515200 FICA EXPENSE	1,036.33	7,254.36
	515500 HEALTH INSURANCE EXPENSE	1,744.90	12,214.30
	516300 EMPLOYEE ASSISTANCE PRO		29.68
	516500 WORKERS COMP PREMIUMS		704.04
	Major Account 510000 Total	<u>18,203.50</u>	<u>128,158.27</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.85	502.25
	521400 CIO CHARGES	114.12	895.24
	522100 DUES & SUBSCRIPTION EXP	126.50	885.50
	531100 OFFICE SUPPLIES EXPENSE		358.47
	541100 ACCTG & AUDITING SERVICES		263.08
	541200 PURCHASING ASSESSMENT		136.41
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	556100 INSURANCE EXPENSE		12.61
	Major Account 520000 Total	<u>353.48</u>	<u>3,133.58</u>
	Fund 10000 Expenditures Total	<u>18,556.98</u>	<u>131,291.85</u>
	Subprogram Expenditures	<u>18,556.98</u>	<u>131,291.85</u>

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As of January 31, 2020

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		94.27
	512200 SICK LEAVE EXPENSE		177.74
	515100 RETIREMENT PLANS EXPENSE		20.40
	515200 FICA EXPENSE		20.09
	515500 HEALTH INSURANCE EXPENSE		22.68
	516300 EMPLOYEE ASSISTANCE PRO		356.17
	Major Account 510000 Total		691.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.54
	521500 PUBLICATION & PRINT EXP		1,302.64
	531100 OFFICE SUPPLIES EXPENSE		139.81
	554120 WIRELESS PHONE SERVICES		1,238.28
	Major Account 520000 Total		2,951.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.29
	574500 PERSONAL VEHICLE MILEAGE		267.99
	Major Account 570000 Total		324.28
	Fund 10000 Expenditures Total		3,966.90
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		245.00
	Major Account 470000 Total		245.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		607.60
	Major Account 480000 Total		607.60
	Fund 20515 Revenue Total		362.60
	Subprogram Revenues		362.60
	Subprogram Expenditures		3,966.90

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,477.00	45,843.49
	512100 VACATION LEAVE EXPENSE	295.36	594.08
	512200 SICK LEAVE EXPENSE	36.50	185.86
	512300 HOLIDAY LEAVE EXPENSE	590.73	2,216.90
	515100 RETIREMENT PLANS EXPENSE	479.23	3,657.27
	515200 FICA EXPENSE	465.77	3,596.40
	515500 HEALTH INSURANCE EXPENSE	935.84	5,523.18
	516300 EMPLOYEE ASSISTANCE PRO		5.05
	516500 WORKERS COMP PREMIUMS		119.69
	Major Account 510000 Total	8,280.43	61,741.92
	520000 Operating Expenses		
	521400 CIO CHARGES	38.80	268.58
	531100 OFFICE SUPPLIES EXPENSE	13.33	61.01
	531200 IT SUPPLIES		6.78
	533100 HOUSEHOLD & INSTIT EXP		100.27
	541100 ACCTG & AUDITING SERVICES		44.72
	541200 PURCHASING ASSESSMENT		23.19
	554120 WIRELESS PHONE SERVICES	32.50	207.93
	556100 INSURANCE EXPENSE		2.14
	Major Account 520000 Total	84.63	714.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.64
	574500 PERSONAL VEHICLE MILEAGE	203.55	1,625.19
	Major Account 570000 Total	203.55	2,375.83
	Fund 10000 Expenditures Total	8,568.61	64,832.37
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,770.49-	117,528.82-
	Major Account 460000 Total	50,770.49-	117,528.82-
	Fund 40500 Revenue Total	50,770.49-	117,528.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,631.82	62,719.46
	512100 VACATION LEAVE EXPENSE	573.36	1,153.24
	512200 SICK LEAVE EXPENSE	70.85	360.79
	512300 HOLIDAY LEAVE EXPENSE	1,146.71	4,303.44
	515100 RETIREMENT PLANS EXPENSE	930.19	5,131.97
	515200 FICA EXPENSE	904.11	4,971.39
	515500 HEALTH INSURANCE EXPENSE	1,816.68	10,721.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.79
	516500 WORKERS COMP PREMIUMS		232.33
	Major Account 510000 Total	16,073.72	89,604.01
	520000 Operating Expenses		
	521400 CIO CHARGES	75.32	521.40
	531100 OFFICE SUPPLIES EXPENSE	25.88	118.41
	531200 IT SUPPLIES		13.17
	533100 HOUSEHOLD & INSTIT EXP		194.63
	541100 ACCTG & AUDITING SERVICES		86.82
	541200 PURCHASING ASSESSMENT		45.01
	554120 WIRELESS PHONE SERVICES	63.08	403.58
	556100 INSURANCE EXPENSE		4.16
	Major Account 520000 Total	164.28	1,387.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,368.66
	574500 PERSONAL VEHICLE MILEAGE	395.13	3,154.77
	Major Account 570000 Total	395.13	4,523.43
	Fund 40500 Expenditures Total	16,633.13	95,514.62
	Subprogram Revenues	50,770.49	117,528.82
	Subprogram Expenditures	25,201.74	160,346.99

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As of January 31, 2020

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	23.35-	42.00-
	472200 REPROD & PUBLICATIONS	3,213.50-	13,092.75-
	474100 GENERAL BUSINESS FEES	4,250.00-	31,850.00-
	Major Account 470000 Total	7,486.85-	44,984.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	678.97-	3,094.24-
	Major Account 490000 Total	678.97-	3,094.24-
	Fund 10000 Revenue Total	8,165.82-	48,078.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,351.82	752,625.43
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		770.60
	512100 VACATION LEAVE EXPENSE	16,602.59	72,066.41
	512200 SICK LEAVE EXPENSE	3,646.67	24,015.77
	512300 HOLIDAY LEAVE EXPENSE	11,578.76	46,112.51
	512500 FUNERAL LEAVE EXPENSE	519.87	1,880.75
	512800 ADMINISTRATIVE LEAVE EXP		253.80
	515100 RETIREMENT PLANS EXPENSE	9,562.19	67,715.91
	515200 FICA EXPENSE	9,181.32	63,412.51
	515500 HEALTH INSURANCE EXPENSE	16,270.97	124,624.04
	516300 EMPLOYEE ASSISTANCE PRO		281.97
	516500 WORKERS COMP PREMIUMS		7,304.42
	Major Account 510000 Total	162,714.19	1,161,314.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.44	2,128.33
	521200 COM EXPENSE - VOICE/DATA	488.71	3,082.32
	521400 CIO CHARGES	2,041.77	18,605.15
	521500 PUBLICATION & PRINT EXP		5,885.20
	521900 AWARDS EXPENSE		1,924.83
	522100 DUES & SUBSCRIPTION EXP	4,369.52	147,141.50
	522200 CONFERENCE REGISTRATION		2,430.00
	523100 UTILITIES EXPENSE		250.82
	524600 RENT EXPENSE-BUILDINGS	4,073.32	28,593.24
	524700 RENT EXP-OTHER REAL PROP	111.62	149.12
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E	257.00	362.00
	531100 OFFICE SUPPLIES EXPENSE	437.66	3,714.00
	531200 IT SUPPLIES	48.99	135.23

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,731.80
	532200 PERSONAL COMPUTING EQUIPMENT	97.50	3,673.50
	533100 HOUSEHOLD & INSTIT EXP		5.35
	533900 FOOD EXPENSE	287.92	6,598.75
	534600 ED & RECREATIONAL SUP EX		139.00
	541100 ACCTG & AUDITING SERVICES		3,084.47
	541200 PURCHASING ASSESSMENT		1,415.24
	541700 LEGAL RELATED EXPENSE	250.00	4,252.50
	543100 IT CONSULTING-APPLICATIONS	43.44	2,466.49
	549200 JANITORIAL/SECURITY SRVS	208.25	1,555.75
	554120 WIRELESS PHONE SERVICES	527.20	3,146.21
	554900 OTHER CONTRACTUAL SERVICES	75.00	2,204.02
	555100 DATA PROC SOFTW LIC FEE		46,537.72
	555200 SOFTWARE - NEW PURCHASES		47.25
	555510 SAAS SUBSCRIPTION FEES	504.84	5,839.82
	556100 INSURANCE EXPENSE		130.87
	559100 OTHER OPERATING EXP	127.84	1,383.16
	Major Account 520000 Total	14,354.02	299,688.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	852.55	12,529.77
	572100 COMMERCIAL TRANSPORTATIO		5,567.11
	573100 STATE-OWNED TRANSPORT	514.09	2,246.98
	574500 PERSONAL VEHICLE MILEAGE	427.02	6,585.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,587.46
	575100 MISC TRAVEL EXPENSE	86.00	481.65
	Major Account 570000 Total	1,879.66	28,998.36
	Fund 10000 Expenditures Total	178,947.87	1,490,001.12
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		12,500.00-
	465100 NONGRANT REIMBURSEMENTS	12,951.96-	46,372.90-
	Major Account 460000 Total	12,951.96-	58,872.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,752.44-	15,750.86-
	484500 REIMB NON-GOVT SOURCES	147.98-	187.98-
	Major Account 480000 Total	1,900.42-	15,938.84-
	Fund 20565 Revenue Total	14,852.38-	74,811.74-
	Expenditures		
	510000 Personal Services		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,796.43	13,398.05
	512100 VACATION LEAVE EXPENSE	203.37	1,121.58
	512200 SICK LEAVE EXPENSE		88.98
	512300 HOLIDAY LEAVE EXPENSE	203.37	813.46
	515100 RETIREMENT PLANS EXPENSE	164.96	1,154.76
	515200 FICA EXPENSE	164.36	1,150.57
	Major Account 510000 Total	2,532.49	17,727.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	796.20	796.20
	521900 AWARDS EXPENSE		10,000.00
	523100 UTILITIES EXPENSE	338.78	2,345.56
	524600 RENT EXPENSE-BUILDINGS	2,451.00	17,157.00
	524700 RENT EXP-OTHER REAL PROP		817.73
	527600 REP & MAINT-HOUSE/INST E		4.29
	531100 OFFICE SUPPLIES EXPENSE		8.58
	533100 HOUSEHOLD & INSTIT EXP		.30
	533900 FOOD EXPENSE		1,475.83
	554900 OTHER CONTRACTUAL SERVICES	8,750.00	36,250.00
	Major Account 520000 Total	12,335.98	68,855.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		588.90
	574500 PERSONAL VEHICLE MILEAGE	117.16	341.78
	Major Account 570000 Total	117.16	930.68
	Fund 20565 Expenditures Total	14,985.63	87,513.57
40500 SUPREME COURT GRANTS			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.28
	574500 PERSONAL VEHICLE MILEAGE		520.23
	Major Account 570000 Total		629.51
	Fund 40500 Expenditures Total		629.51
	Subprogram Revenues	23,018.20	122,890.73
	Subprogram Expenditures	193,933.50	1,578,144.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	802.25-
	475100 REGISTRATION / LICENSE F		10,352.00-
	475200 EXAMINATION FEES	10,275.00-	70,348.50-
	Major Account 470000 Total	10,345.00-	81,502.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.12-	1,883.55-
	484500 REIMB NON-GOVT SOURCES		1,540.00-
	Major Account 480000 Total	226.12-	3,423.55-
	Fund 20585 Revenue Total	10,571.12-	84,926.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,124.06	31,972.77
	512100 VACATION LEAVE EXPENSE	501.06	2,983.34
	512200 SICK LEAVE EXPENSE	301.95	881.91
	512300 HOLIDAY LEAVE EXPENSE	501.06	2,004.24
	512800 ADMINISTRATIVE LEAVE EXP		153.91
	515100 RETIREMENT PLANS EXPENSE	406.46	2,845.12
	515200 FICA EXPENSE	389.66	2,728.36
	515500 HEALTH INSURANCE EXPENSE	1,022.98	7,133.28
	516300 EMPLOYEE ASSISTANCE PRO		19.74
	516500 WORKERS COMP PREMIUMS		292.18
	Major Account 510000 Total	7,247.23	51,014.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.46	644.37
	521200 COM EXPENSE - VOICE/DATA	18.21	125.57
	521400 CIO CHARGES	57.06	447.62
	521500 PUBLICATION & PRINT EXP	503.58	1,587.93
	521900 AWARDS EXPENSE		76.25
	522100 DUES & SUBSCRIPTION EXP	133.07	1,051.27
	522600 JOB APPLICANT EXPENSE	140.00	5,892.50
	524600 RENT EXPENSE-BUILDINGS	803.41	5,623.87
	524700 RENT EXP-OTHER REAL PROP	106.08	5,012.56
	525200 RENT EXP-DATA PROC EQUIP		868.64
	527400 REP & MAINT-DATA PROC		2,666.64
	531100 OFFICE SUPPLIES EXPENSE		197.44
	532200 PERSONAL COMPUTING EQUIPMENT		609.00
	532240 DATA STORAGE EQUIP	183.96	1,857.97
	533900 FOOD EXPENSE	115.52	4,354.43
	534600 ED & RECREATIONAL SUP EX		17,784.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		109.18
	541200 PURCHASING ASSESSMENT		56.61
	541700 LEGAL RELATED EXPENSE		400.00
	543100 IT CONSULTING-APPLICATIONS		945.00
	548400 TRANSACTION PROCESSING SE	333.11	2,627.33
	549200 JANITORIAL/SECURITY SRVS	24.37	170.59
	554900 OTHER CONTRACTUAL SERVICES	4,050.00	27,290.00
	556100 INSURANCE EXPENSE		5.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	278.90	2,435.09
	Major Account 520000 Total	6,865.73	82,879.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,022.55
	572100 COMMERCIAL TRANSPORTATIO	909.00	1,344.30
	574500 PERSONAL VEHICLE MILEAGE	89.65	89.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,703.04
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total	998.65	5,349.54
	Fund 20585 Expenditures Total	15,111.61	139,243.48
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,689.43-	105,006.26-
	475100 REGISTRATION / LICENSE F	102,725.00-	191,773.50-
	Major Account 470000 Total	115,414.43-	296,779.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,131.14-	16,283.96-
	484500 REIMB NON-GOVT SOURCES		395.80-
	Major Account 480000 Total	2,131.14-	16,679.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		381,869.00
	Major Account 490000 Total		381,869.00
	Fund 20595 Revenue Total	117,545.57-	68,409.48
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,801.95	80,611.63
	512100 VACATION LEAVE EXPENSE	993.99	7,695.74
	512200 SICK LEAVE EXPENSE	504.80	1,718.76
	512300 HOLIDAY LEAVE EXPENSE	1,250.91	5,003.68
	512800 ADMINISTRATIVE LEAVE EXP		312.48

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As of January 31, 2020

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,014.76	7,139.36
	515200 FICA EXPENSE	937.12	6,595.77
	515500 HEALTH INSURANCE EXPENSE	3,302.76	23,146.90
	516300 EMPLOYEE ASSISTANCE PRO		43.33
	516500 WORKERS COMP PREMIUMS		851.89
	Major Account 510000 Total	18,806.29	133,119.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.05	265.33
	521200 COM EXPENSE - VOICE/DATA	802.91	1,089.04
	521400 CIO CHARGES	114.12	895.24
	521500 PUBLICATION & PRINT EXP	1,097.49-	315.24-
	524600 RENT EXPENSE-BUILDINGS	1,606.83	11,586.56
	524700 RENT EXP-OTHER REAL PROP		17,595.15
	525200 RENT EXP-DATA PROC EQUIP		30.00
	527400 REP & MAINT-DATA PROC	19,100.00	47,408.36
	531100 OFFICE SUPPLIES EXPENSE		652.03
	531200 IT SUPPLIES		54.79
	532200 PERSONAL COMPUTING EQUIPMENT		128.98
	532240 DATA STORAGE EQUIP	735.99	5,197.62
	533900 FOOD EXPENSE		2,250.43
	541100 ACCTG & AUDITING SERVICES		318.33
	541200 PURCHASING ASSESSMENT		165.05
	543100 IT CONSULTING-APPLICATIONS		3,870.00
	543200 IT CONSULTING-HW/SW SUPP		3,534.29
	548400 TRANSACTION PROCESSING SE	4,020.28	11,508.34
	549200 JANITORIAL/SECURITY SRVS	73.13	511.91
	554100 DATA SERVICES		11.65-
	554120 WIRELESS PHONE SERVICES	80.02	560.14
	554150 CABLING SERVICES		182.30
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		348.42
	556100 INSURANCE EXPENSE		15.26
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	35.00	140.00
	Major Account 520000 Total	25,490.84	108,310.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.34
	572100 COMMERCIAL TRANSPORTATIO		991.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		543.13
	574500 PERSONAL VEHICLE MILEAGE		452.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.98
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		4,882.27
	Fund 20595 Expenditures Total	44,297.13	246,312.49
	Subprogram Revenues	128,116.69	16,516.82
	Subprogram Expenditures	59,408.74	385,555.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		80.00-
	Major Account 460000 Total		80.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	1,350.00-
	474125 NSC EDUCATION FEE	24,933.75-	174,600.73-
	Major Account 470000 Total	25,333.75-	175,950.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.81-	4,329.17-
	484500 REIMB NON-GOVT SOURCES		206.65-
	Major Account 480000 Total	706.81-	4,535.82-
	Fund 20530 Revenue Total	26,040.56-	180,566.55-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		113.30
	512300 HOLIDAY LEAVE EXPENSE		776.90
	515100 RETIREMENT PLANS EXPENSE		66.66
	515200 FICA EXPENSE		63.34
	515500 HEALTH INSURANCE EXPENSE		77.99
	516200 TUITION ASSISTANCE		1,095.00
	516300 EMPLOYEE ASSISTANCE PRO		44.52
	516500 WORKERS COMP PREMIUMS		704.04
	Major Account 510000 Total		2,941.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		311.36
	521200 COM EXPENSE - VOICE/DATA	360.12	1,861.66
	521400 CIO CHARGES	171.18	1,342.86
	521500 PUBLICATION & PRINT EXP	6,721.33-	3,249.09
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525200 RENT EXP-DATA PROC EQUIP		447.00
	531100 OFFICE SUPPLIES EXPENSE	152.38	4,322.60
	531200 IT SUPPLIES		560.00
	532100 NON-CAPITALIZED EQUIP PU		139.74
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE		906.20
	534600 ED & RECREATIONAL SUP EX		789.00
	541100 ACCTG & AUDITING SERVICES		263.08
	541200 PURCHASING ASSESSMENT		136.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,068.00
	548400 TRANSACTION PROCESSING SE	9.99	45.39
	554100 DATA SERVICES	449.29	4,053.38
	554120 WIRELESS PHONE SERVICES		654.85
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		78.75
	555510 SAAS SUBSCRIPTION FEES	95.00	682.95
	556100 INSURANCE EXPENSE		12.61
	559100 OTHER OPERATING EXP	16.08	32.00
	Major Account 520000 Total	5,317.29	29,709.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.28	5,277.01
	572100 COMMERCIAL TRANSPORTATIO		1,262.54
	574500 PERSONAL VEHICLE MILEAGE	149.64	7,347.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.21
	575100 MISC TRAVEL EXPENSE		325.40
	Major Account 570000 Total	158.92	14,520.54
	Fund 20530 Expenditures Total	5,158.37	47,172.22
	Subprogram Revenues	26,040.56	180,566.55
	Subprogram Expenditures	5,158.37	47,172.22

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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		1,790.00
	Major Account 520000 Total		1,790.00
	Fund 10000 Expenditures Total		1,790.00
	Subprogram Expenditures		1,790.00

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As of January 31, 2020

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	295.00-	1,525.00-
	Major Account 470000 Total	295.00-	1,525.00-
	Fund 10000 Revenue Total	295.00-	1,525.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	189.75	1,534.50
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	189.75	1,559.50
	Fund 10000 Expenditures Total	189.75	1,559.50
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.38-	9.37-
	Major Account 470000 Total	.38-	9.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.83-	263.54-
	484500 REIMB NON-GOVT SOURCES	57.00-	313.90-
	484800 ROYALTY REVENUE		5,420.50-
	Major Account 480000 Total	99.83-	5,997.94-
	Fund 20510 Revenue Total	100.21-	6,007.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.85	700.33
	Major Account 520000 Total	14.85	700.33
	Fund 20510 Expenditures Total	14.85	700.33
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,127.03-	5,661.63-
	Major Account 470000 Total	5,127.03-	5,661.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.65-	845.17-
	484500 REIMB NON-GOVT SOURCES	2,327.10-	2,726.10-
	Major Account 480000 Total	2,440.75-	3,571.27-
	Fund 20545 Revenue Total	7,567.78-	9,232.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393.64	2,926.48
	512200 SICK LEAVE EXPENSE	8.24	8.24
	512300 HOLIDAY LEAVE EXPENSE	40.86	163.44
	515100 RETIREMENT PLANS EXPENSE	33.16	231.98
	515200 FICA EXPENSE	25.23	177.96
	515500 HEALTH INSURANCE EXPENSE	66.38	453.72

Program Summary by Subprogram

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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>
20545 NE STATUTES DISTRIBUTION CASH			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	567.51	3,961.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,033.02	3,366.25
	524600 RENT EXPENSE-BUILDINGS	310.00	2,170.00
	Major Account 520000 Total	3,343.02	5,536.25
	Fund 20545 Expenditures Total	3,910.53	9,498.07
	Subprogram Revenues	7,962.99	16,765.21
	Subprogram Expenditures	4,115.13	11,757.90

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	2,679.40
	521500 PUBLICATION & PRINT EXP		998.20
	522100 DUES & SUBSCRIPTION EXP	60.46	624.53
	533900 FOOD EXPENSE		90.95
	Major Account 520000 Total	61.79	4,393.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.98
	Major Account 570000 Total		399.98
	Fund 10000 Expenditures Total	61.79	4,793.06
	Subprogram Expenditures	61.79	4,793.06

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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	2.80	45.89
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	525200 RENT EXP-DATA PROC EQUIP	240.00-	
	533900 FOOD EXPENSE		39.47
	541500 LEGAL SERVICES EXPENSE	717.50	717.50
	541700 LEGAL RELATED EXPENSE		20,318.93
	Major Account 520000 Total	540.30	21,181.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	155.44	310.88
	Major Account 570000 Total	155.44	310.88
	Fund 10000 Expenditures Total	695.74	21,492.67
	Subprogram Expenditures	695.74	21,492.67

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As of January 31, 2020

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	240.00	480.00
	533900 FOOD EXPENSE		136.49
	Major Account 520000 Total	<u>240.00</u>	<u>616.49</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.38
	Major Account 570000 Total		<u>64.38</u>
	Fund 10000 Expenditures Total	<u>240.00</u>	<u>680.87</u>
	Subprogram Expenditures	<u>240.00</u>	<u>680.87</u>

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,455.61	149,102.60
	512100 VACATION LEAVE EXPENSE	2,668.36	10,872.79
	512200 SICK LEAVE EXPENSE	623.50	8,179.49
	512300 HOLIDAY LEAVE EXPENSE	1,766.12	9,422.29
	515100 RETIREMENT PLANS EXPENSE	1,536.05	13,296.96
	515200 FICA EXPENSE	1,466.04	12,673.51
	515500 HEALTH INSURANCE EXPENSE	2,985.96	28,716.96
	516300 EMPLOYEE ASSISTANCE PRO		74.20
	516500 WORKERS COMP PREMIUMS		1,408.08
	Major Account 510000 Total	26,501.64	233,746.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	55.07
	521200 COM EXPENSE - VOICE/DATA	18.21	157.71
	521400 CIO CHARGES	171.18	1,342.86
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		811.66
	531200 IT SUPPLIES		133.59
	532260 VOICE EQUIP	50.99	50.99
	533900 FOOD EXPENSE		232.59
	541100 ACCTG & AUDITING SERVICES		526.16
	541200 PURCHASING ASSESSMENT		272.82
	547300 INTERPRETER SERVICES	77,447.64	668,818.05
	554120 WIRELESS PHONE SERVICES	214.90	1,306.54
	554900 OTHER CONTRACTUAL SERVICES		8,662.50
	556100 INSURANCE EXPENSE		25.23
	Major Account 520000 Total	77,910.46	690,092.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,294.52
	572100 COMMERCIAL TRANSPORTATIO		335.43
	574500 PERSONAL VEHICLE MILEAGE	286.65	3,122.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,384.77	85,375.60
	575100 MISC TRAVEL EXPENSE	7.00	161.75
	Major Account 570000 Total	9,678.42	92,289.59
	Fund 10000 Expenditures Total	114,090.52	1,016,129.24
20565 AOC CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		32,554.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,600.00-
	475200 EXAMINATION FEES		275.00-
	Major Account 470000 Total		28,679.92
	Fund 20565 Revenue Total		28,679.92
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.56
	Major Account 520000 Total		18.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 20565 Expenditures Total		206.56
	Subprogram Revenues		28,679.92
	Subprogram Expenditures	114,090.52	1,016,335.80

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,620.21	13,111.13
	512100 VACATION LEAVE EXPENSE	197.38	419.43
	512200 SICK LEAVE EXPENSE	24.67	764.83
	512300 HOLIDAY LEAVE EXPENSE	296.06	912.87
	515100 RETIREMENT PLANS EXPENSE	160.12	1,138.81
	515200 FICA EXPENSE	136.82	976.16
	515500 HEALTH INSURANCE EXPENSE	571.56	4,000.92
	516300 EMPLOYEE ASSISTANCE PRO		7.42
	516500 WORKERS COMP PREMIUMS		176.01
	Major Account 510000 Total	3,006.82	21,507.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	108.08
	521200 COM EXPENSE - VOICE/DATA	18.21	125.57
	521400 CIO CHARGES	57.06	447.62
	531100 OFFICE SUPPLIES EXPENSE	18.89	52.19
	534600 ED & RECREATIONAL SUP EX		33.33
	541100 ACCTG & AUDITING SERVICES		65.77
	541200 PURCHASING ASSESSMENT		34.10
	556100 INSURANCE EXPENSE		3.15
	Major Account 520000 Total	97.96	869.81
	Fund 10000 Expenditures Total	3,104.78	22,377.39
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,693.00-	299,402.50-
	Major Account 470000 Total	37,693.00-	299,402.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.27-	5,317.85-
	Major Account 480000 Total	823.27-	5,317.85-
	Fund 20555 Revenue Total	38,516.27-	304,720.35-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total		2,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		412,250.00
	Subprogram Revenues	38,516.27-	304,720.35-
	Subprogram Expenditures	3,104.78	434,627.39

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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	17,956.31-	19,231.31-
	475100 REGISTRATION / LICENSE F	303,104.00-	520,442.00-
	476100 OTHER LIC PERM & FEES	1,250.00-	22,000.75-
	Major Account 470000 Total	322,310.31-	561,674.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005.30-	8,458.61-
	Major Account 480000 Total	1,005.30-	8,458.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,869.00-
	Major Account 490000 Total		381,869.00-
	Fund 20570 Revenue Total	323,315.61-	952,001.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,531.65	205,357.77
	512100 VACATION LEAVE EXPENSE	4,492.83	25,498.06
	512200 SICK LEAVE EXPENSE	1,777.55	21,793.51
	512300 HOLIDAY LEAVE EXPENSE	3,539.18	14,129.13
	512500 FUNERAL LEAVE EXPENSE		356.90
	515100 RETIREMENT PLANS EXPENSE	2,870.98	20,003.00
	515200 FICA EXPENSE	2,819.15	18,901.84
	515500 HEALTH INSURANCE EXPENSE	2,801.68	19,611.76
	516300 EMPLOYEE ASSISTANCE PRO		74.20
	516500 WORKERS COMP PREMIUMS		1,672.10
	Major Account 510000 Total	46,833.02	327,398.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.18	909.13
	521200 COM EXPENSE - VOICE/DATA	292.46	6,766.13
	521400 CIO CHARGES	334.80	2,524.60
	521500 PUBLICATION & PRINT EXP		1,193.47
	522100 DUES & SUBSCRIPTION EXP	31.32	1,133.29
	522200 CONFERENCE REGISTRATION		2,105.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	16,871.82
	525200 RENT EXP-DATA PROC EQUIP		237.50
	531100 OFFICE SUPPLIES EXPENSE	100.57	1,018.91
	531200 IT SUPPLIES		15.94
	532100 NON-CAPITALIZED EQUIP PU		205.97
	532200 PERSONAL COMPUTING EQUIPMENT		609.00
	533900 FOOD EXPENSE		323.08
	541100 ACCTG & AUDITING SERVICES		624.82

Secure Version - Prior Month

As of January 31, 2020

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		
	541200 PURCHASING ASSESSMENT		323.97
	541700 LEGAL RELATED EXPENSE	6,563.20	73,308.11
	548400 TRANSACTION PROCESSING SE	7,728.31	12,501.41
	549200 JANITORIAL/SECURITY SRVS	97.50	682.50
	554120 WIRELESS PHONE SERVICES	85.30	574.30
	554900 OTHER CONTRACTUAL SERVICES	5,000.00-	67,893.75
	555100 DATA PROC SOFTW LIC FEE		2,059.55
	556100 INSURANCE EXPENSE		29.96
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	32.16	100.00
	Major Account 520000 Total	<u>12,783.06</u>	<u>192,082.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		735.29
	572100 COMMERCIAL TRANSPORTATIO		1,428.26
	574500 PERSONAL VEHICLE MILEAGE	60.32	2,612.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.00
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	<u>60.32</u>	<u>5,095.49</u>
	Fund 20570 Expenditures Total	<u>59,676.40</u>	<u>524,575.97</u>
	Subprogram Revenues	<u>323,315.61-</u>	<u>952,001.67-</u>
	Subprogram Expenditures	<u>59,676.40</u>	<u>524,575.97</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00

Secure Version - Prior Month

As of January 31, 2020

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		6,217.92	38,531.35
512100 VACATION LEAVE EXPENSE		683.57	1,632.97
512200 SICK LEAVE EXPENSE		234.34	974.88
512300 HOLIDAY LEAVE EXPENSE		778.32	2,724.13
515100 RETIREMENT PLANS EXPENSE		592.61	3,284.48
515200 FICA EXPENSE		544.38	3,056.73
515500 HEALTH INSURANCE EXPENSE		2,153.06	9,836.72
516300 EMPLOYEE ASSISTANCE PRO			22.26
516500 WORKERS COMP PREMIUMS			563.23
Major Account 510000 Total		11,204.20	60,626.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.95	164.66
521200 COM EXPENSE - VOICE/DATA		155.65	1,150.66
521400 CIO CHARGES		142.65	1,013.80
521500 PUBLICATION & PRINT EXP			1,456.44
522100 DUES & SUBSCRIPTION EXP			345.00
522200 CONFERENCE REGISTRATION			750.00
527600 REP & MAINT-HOUSE/INST E		34.00	68.00
531100 OFFICE SUPPLIES EXPENSE		67.26	374.32
531200 IT SUPPLIES			11.98
532100 NON-CAPITALIZED EQUIP PU		368.76	368.76
533900 FOOD EXPENSE			190.21
541100 ACCTG & AUDITING SERVICES			210.47
541200 PURCHASING ASSESSMENT			109.13
543100 IT CONSULTING-APPLICATIONS			105.88
554120 WIRELESS PHONE SERVICES		45.29	234.12
554900 OTHER CONTRACTUAL SERVICES		22,436.80	188,091.70
556100 INSURANCE EXPENSE			10.09
Major Account 520000 Total		23,251.36	194,655.22
570000 Travel Expenses			
571100 BOARD & LODGING			1,711.75
574500 PERSONAL VEHICLE MILEAGE			1,190.74
574600 CONTRACTUAL SERV - TRAVEL EXP		946.56	5,425.02
Major Account 570000 Total		946.56	8,327.51
Fund 10000 Expenditures Total		35,402.12	263,609.48
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		18,725.55-	132,602.42-

Program Summary by Subprogram

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As of January 31, 2020

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	18,725.55-	132,602.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.71-	2,684.31-
	Major Account 480000 Total	390.71-	2,684.31-
	Fund 20550 Revenue Total	19,116.26-	135,286.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67,500.00
	Major Account 520000 Total		67,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		202,500.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.32	26,043.55
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE	606.94	1,567.92
	512200 SICK LEAVE EXPENSE	442.56	1,302.39
	512300 HOLIDAY LEAVE EXPENSE	404.62	1,618.49
	515100 RETIREMENT PLANS EXPENSE	328.24	2,297.68
	515200 FICA EXPENSE	322.57	2,258.01
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	Major Account 510000 Total	5,525.77	38,680.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,441.68-
	522200 CONFERENCE REGISTRATION	50.00	100.00-
	524700 RENT EXP-OTHER REAL PROP		1,293.85-
	533900 FOOD EXPENSE		1,018.74-
	554120 WIRELESS PHONE SERVICES	45.29	318.20
	554900 OTHER CONTRACTUAL SERVICES	1,052.80	193,662.60
	Major Account 520000 Total	1,148.09	186,126.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,486.25-
	574500 PERSONAL VEHICLE MILEAGE		1,248.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		467.48
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		2,595.32-
	Fund 20565 Expenditures Total	6,673.86	222,211.62

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As of January 31, 2020

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

FUND NUMBER AND NAME

20565 AOC CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

19,116.26

135,286.73

Subprogram Expenditures

42,075.98

688,321.10

Secure Version - Prior Month

As of January 31, 2020

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	3,805.23	51,796.59
	511800 COMPENSATORY TIME PAID		255.73
	512100 VACATION LEAVE EXPENSE	3,674.69	14,980.52
	512200 SICK LEAVE EXPENSE	1,600.50	4,219.52
	512300 HOLIDAY LEAVE EXPENSE	2,825.34	11,301.33
	512500 FUNERAL LEAVE EXPENSE		786.63
	515100 RETIREMENT PLANS EXPENSE	891.50	6,240.51
	515200 FICA EXPENSE	874.77	6,123.31
	515500 HEALTH INSURANCE EXPENSE	1,369.85	9,588.95
	516200 TUITION ASSISTANCE	705.00	705.00
	516300 EMPLOYEE ASSISTANCE PRO		89.04
	516500 WORKERS COMP PREMIUMS		2,112.12
	Major Account 510000 Total	15,746.88	108,199.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.28	83.15
	521400 CIO CHARGES	342.36	2,685.72
	521500 PUBLICATION & PRINT EXP	191.90	566.77
	522100 DUES & SUBSCRIPTION EXP	18.07	126.49
	522200 CONFERENCE REGISTRATION	6.00	150.00
	523100 UTILITIES EXPENSE		250.80
	524600 RENT EXPENSE-BUILDINGS	258.44	1,809.08
	524700 RENT EXP-OTHER REAL PROP	3.12	3.12
	531100 OFFICE SUPPLIES EXPENSE		962.44
	531200 IT SUPPLIES		48.95
	532100 NON-CAPITALIZED EQUIP PU		49.54
	533900 FOOD EXPENSE	15.00	1,463.77
	534600 ED & RECREATIONAL SUP EX		3,347.03
	541100 ACCTG & AUDITING SERVICES		789.25
	541200 PURCHASING ASSESSMENT		409.23
	554100 DATA SERVICES	449.29	4,053.38
	554120 WIRELESS PHONE SERVICES	477.65	2,185.32
	555200 SOFTWARE - NEW PURCHASES		238.15
	556100 INSURANCE EXPENSE		37.84
	Major Account 520000 Total	1,753.11	19,160.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	2,964.33
	572100 COMMERCIAL TRANSPORTATIO		75.00
	573100 STATE-OWNED TRANSPORT	804.00	3,021.55

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As of January 31, 2020

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	844.57	2,599.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		926.26
	575100 MISC TRAVEL EXPENSE	39.00	166.30
	Major Account 570000 Total	1,875.57	9,752.88
	Fund 10000 Expenditures Total	19,375.56	137,113.08
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		750.00-
	484600 OP GRANTS NON-GOVT SOURC	26,000.00-	26,000.00-
	Major Account 480000 Total	26,000.00-	26,750.00-
	Fund 20565 Revenue Total	26,000.00-	30,750.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.97
	521900 AWARDS EXPENSE		92.85
	533900 FOOD EXPENSE	26.96	29,869.65
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	43,866.66	231,429.69
	Major Account 520000 Total	43,893.62	263,481.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.55	20,995.77
	572100 COMMERCIAL TRANSPORTATIO		1,397.64
	574500 PERSONAL VEHICLE MILEAGE	215.99	11,464.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,965.93	18,215.61
	Major Account 570000 Total	6,186.47	52,073.52
	Fund 20565 Expenditures Total	50,080.09	315,554.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,175.21	50,226.47
	515100 RETIREMENT PLANS EXPENSE	537.28	3,760.96
	515200 FICA EXPENSE	532.89	3,730.21
	515500 HEALTH INSURANCE EXPENSE	420.25	2,941.75
	Major Account 510000 Total	8,665.63	60,659.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.30	443.67
	521500 PUBLICATION & PRINT EXP		1,046.27

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	258.44	1,809.08
	549200 JANITORIAL/SECURITY SRVS	72.25	539.75
	Major Account 520000 Total	<u>370.99</u>	<u>3,838.77</u>
	Fund 40000 Expenditures Total	<u>9,036.62</u>	<u>64,498.16</u>
	Subprogram Revenues	<u>26,000.00-</u>	<u>30,750.00-</u>
	Subprogram Expenditures	<u>78,492.27</u>	<u>517,165.92</u>

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As of January 31, 2020

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	4,605.79	30,132.78
	512100 VACATION LEAVE EXPENSE		1,932.09
	512200 SICK LEAVE EXPENSE		1,580.79
	512300 HOLIDAY LEAVE EXPENSE	468.38	1,873.53
	515100 RETIREMENT PLANS EXPENSE	379.95	2,659.65
	515200 FICA EXPENSE	375.71	2,630.03
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	516300 EMPLOYEE ASSISTANCE PRO		14.84
	516500 WORKERS COMP PREMIUMS		352.02
	Major Account 510000 Total	<u>6,321.35</u>	<u>44,616.37</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.21	125.57
	521400 CIO CHARGES	57.06	447.62
	541100 ACCTG & AUDITING SERVICES		131.54
	541200 PURCHASING ASSESSMENT		68.20
	554120 WIRELESS PHONE SERVICES	45.29	318.20
	556100 INSURANCE EXPENSE		6.31
	Major Account 520000 Total	<u>120.56</u>	<u>1,097.44</u>
	Fund 10000 Expenditures Total	<u>6,441.91</u>	<u>45,713.81</u>
	Subprogram Expenditures	<u>6,441.91</u>	<u>45,713.81</u>

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,175.22	50,226.51
	515100 RETIREMENT PLANS EXPENSE	537.28	3,760.96
	515200 FICA EXPENSE	481.73	3,372.13
	515500 HEALTH INSURANCE EXPENSE	2,165.15	15,156.05
	Major Account 510000 Total	<u>10,359.38</u>	<u>72,515.65</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	258.44	1,809.08
	524700 RENT EXP-OTHER REAL PROP		4,310.00
	549200 JANITORIAL/SECURITY SRVS	72.25	539.75
	554900 OTHER CONTRACTUAL SERVICES		3,845.28
	Major Account 520000 Total	<u>330.69</u>	<u>10,504.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.31
	572100 COMMERCIAL TRANSPORTATIO		2,683.21
	574500 PERSONAL VEHICLE MILEAGE		626.08
	575100 MISC TRAVEL		63.75
	Major Account 570000 Total		<u>3,783.35</u>
	Fund 40000 Expenditures Total	<u>10,690.07</u>	<u>86,803.11</u>
	Subprogram Expenditures	<u>10,690.07</u>	<u>86,803.11</u>

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	4,351.39	30,459.73
	515100 RETIREMENT PLANS EXPENSE	325.83	2,280.81
	515200 FICA EXPENSE	314.40	2,200.84
	515500 HEALTH INSURANCE EXPENSE	619.75	4,338.25
	Major Account 510000 Total	<u>5,611.37</u>	<u>39,279.63</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	258.44	1,809.08
	543100 IT CONSULTING-APPLICATIONS	142.50	332.50
	549200 JANITORIAL/SECURITY SRVS	72.25	539.75
	554120 WIRELESS PHONE SERVICES	50.29	354.70
	554900 OTHER CONTRACTUAL SERVICES	412.33	12,443.12
	Major Account 520000 Total	<u>935.81</u>	<u>15,479.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	1,742.68
	574500 PERSONAL VEHICLE MILEAGE		811.83
	575100 MISC TRAVEL		24.00
	Major Account 570000 Total	<u>384.00</u>	<u>2,578.51</u>
	Fund 40000 Expenditures Total	<u>6,931.18</u>	<u>57,337.29</u>
	Subprogram Expenditures	<u>6,931.18</u>	<u>57,337.29</u>
	Program Revenues	<u>642,857.07</u>	<u>1,848,709.56</u>
	Program Expenditures	<u>840,181.31</u>	<u>7,817,678.53</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	44.30-	154.27-
	Major Account 470000 Total	44.30-	154.27-
	Fund 10000 Revenue Total	44.30-	154.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,794.37	38,890.97
	512100 VACATION LEAVE EXPENSE	671.42	2,461.89
	512200 SICK LEAVE EXPENSE	221.92	557.64
	512300 HOLIDAY LEAVE EXPENSE	578.43	2,313.73
	515100 RETIREMENT PLANS EXPENSE	469.21	3,311.57
	515200 FICA EXPENSE	438.07	3,092.76
	515500 HEALTH INSURANCE EXPENSE	703.94	4,938.52
	516300 EMPLOYEE ASSISTANCE PRO		29.68
	516500 WORKERS COMP PREMIUMS		572.03
	Major Account 510000 Total	7,877.36	56,168.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	82.41
	521200 COM EXPENSE - VOICE/DATA		1,202.84
	521400 CIO CHARGES	114.12	895.24
	521500 PUBLICATION & PRINT EXP	19,139.00	135,113.79
	522100 DUES & SUBSCRIPTION EXP	12,620.27	25,751.54
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	532100 NON-CAPITALIZED EQUIP PU	283.02	283.02
	533100 HOUSEHOLD & INSTIT EXP		202.00
	541100 ACCTG & AUDITING SERVICES		213.75
	541200 PURCHASING ASSESSMENT		110.83
	554120 WIRELESS PHONE SERVICES	40.01	172.06
	556100 INSURANCE EXPENSE		10.25
	Major Account 520000 Total	32,246.42	164,281.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		788.10
	572100 COMMERCIAL TRANSPORTATIO		304.00
	574500 PERSONAL VEHICLE MILEAGE	29.23	108.57
	575100 MISC TRAVEL EXPENSE		849.00
	Major Account 570000 Total	29.23	2,049.67
	Fund 10000 Expenditures Total	40,153.01	222,500.19
	Subprogram Revenues	44.30-	154.27-
	Subprogram Expenditures	40,153.01	222,500.19

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Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY
 Agency Subprogram 000

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

44.30-

154.27-

Program Expenditures

40,153.01

222,500.19

Secure Version - Prior Month

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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	714.96-	4,423.18-
	Major Account 480000 Total	714.96-	4,423.18-
	Fund 20560 Revenue Total	714.96-	4,423.18-
	Subprogram Revenues	714.96-	4,423.18-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	10,071.36-	196,694.89-
	Major Account 460000 Total	10,071.36-	196,694.89-
	Fund 20560 Revenue Total	10,071.36-	196,694.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,395.38	36,426.84
	511702 LOCATION INCENTIVE	50.00	350.00
	511800 COMPENSATORY TIME PAID	2,933.96	3,065.92
	512100 VACATION LEAVE EXPENSE	1,337.60	1,469.56
	512200 SICK LEAVE EXPENSE		445.87
	512300 HOLIDAY LEAVE EXPENSE	700.57	2,344.38
	515100 RETIREMENT PLANS EXPENSE	551.67	3,276.10
	515200 FICA EXPENSE	516.12	3,056.82
	515500 HEALTH INSURANCE EXPENSE	2,080.66	12,819.72
	Major Account 510000 Total	10,565.96	63,255.21
	520000 Operating Expenses		
	521400 CIO CHARGES	135.46	928.35
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		12.85
	533900 FOOD EXPENSE	8.82	87.55
	547100 EDUCATIONAL SERVICES		103.44
	Major Account 520000 Total	144.28	1,182.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		421.11
	575100 MISC TRAVEL EXPENSE		9.77
	Major Account 570000 Total		430.88
	Fund 20560 Expenditures Total	10,710.24	64,868.28
	Subprogram Revenues	10,071.36-	196,694.89-
	Subprogram Expenditures	10,710.24	64,868.28
	Program Revenues	10,786.32-	201,118.07-
	Program Expenditures	10,710.24	64,868.28

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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	580,326.79-	3,989,243.03-
	Major Account 470000 Total	580,326.79-	3,989,243.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.79-	9,451.90-
	481119 BANK CARD CHARGES	1,695.37	9,107.61
	Major Account 480000 Total	763.58	344.29-
	Fund 10000 Revenue Total	579,563.21-	3,989,587.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	863,120.15	6,533,723.23
	511300 OVERTIME PAYMENTS		1,310.94
	511700 EMPLOYEE BONUSES		1,100.00
	511702 LOCATION INCENTIVE	3,275.00	23,725.00
	511800 COMPENSATORY TIME PAID	405.86	1,979.36
	512100 VACATION LEAVE EXPENSE	114,470.79	656,851.76
	512200 SICK LEAVE EXPENSE	47,727.59	304,359.00
	512300 HOLIDAY LEAVE EXPENSE	101,989.82	413,797.37
	512500 FUNERAL LEAVE EXPENSE	4,037.50	23,240.51
	512700 INJURY LEAVE EXPENSE		59.67
	512800 ADMINISTRATIVE LEAVE EXP	1,142.50	5,032.02
	515100 RETIREMENT PLANS EXPENSE	82,834.40	580,471.58
	515200 OASDI EXPENSE	79,447.40	556,916.13
	515500 HEALTH INSURANCE EXPENSE	262,049.86	1,844,751.22
	516200 TUITION ASSISTANCE	257.68	2,412.68
	516300 EMPLOYEE ASSISTANCE PRO		6,099.49
	516400 UNEMPLOYM COMP INS EXP		4,109.30
	516500 WORKERS COMP PREMIUMS		143,395.54
	Major Account 510000 Total	1,560,758.55	11,103,334.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.70	391.81
	521500 PUBLICATION & PRINT EXP		171.28
	522100 DUES & SUBSCRIPTION EXP		60.00
	531200 IT SUPPLIES		26.98
	533900 FOOD EXPENSE	127.50	2,392.78
	534600 ED & RECREATIONAL SUP EX		350.00
	541100 ACCTG & AUDITING SERVICES		53,583.21
	541200 PURCHASING ASSESSMENT		27,783.07
	542100 SOS TEMP SERV - PERSONNEL	339.68	5,117.55
	554120 WIRELESS PHONE SERVICES	132.11	492.28

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		
	554900 OTHER CONTRACTUAL SERVICE	416.65	4,516.55
	556100 INSURANCE EXPENSE		2,569.20
	Major Account 520000 Total	<u>1,079.64</u>	<u>97,454.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.27	24,373.00
	572100 COMMERCIAL TRANSPORTATIO		1,201.60
	574500 PERSONAL VEHICLE MILEAGE	15,914.33	122,342.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.10
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	<u>16,488.60</u>	<u>149,022.26</u>
	Fund 10000 Expenditures Total	<u>1,578,326.79</u>	<u>11,349,811.77</u>
	Subprogram Revenues	<u>579,563.21-</u>	<u>3,989,587.32-</u>
	Subprogram Expenditures	<u>1,578,326.79</u>	<u>11,349,811.77</u>
	Program Revenues	<u>579,563.21-</u>	<u>3,989,587.32-</u>
	Program Expenditures	<u>1,578,326.79</u>	<u>11,349,811.77</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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,045.00-	19,355.00-
	Major Account 470000 Total	3,045.00-	19,355.00-
	Fund 10000 Revenue Total	3,045.00-	19,355.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,255.74	3,987,096.21
	511300 OVERTIME PAYMENTS		2,020.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,085.66	11,767.63
	512100 VACATION LEAVE EXPENSE	89,748.06	405,396.28
	512200 SICK LEAVE EXPENSE	28,149.78	221,122.24
	512300 HOLIDAY LEAVE EXPENSE	62,941.80	256,878.53
	512500 FUNERAL LEAVE EXPENSE	5,277.77	21,052.52
	512800 ADMINISTRATIVE LEAVE EXP	465.11	1,721.95
	515100 RETIREMENT PLANS EXPENSE	52,030.24	364,779.80
	515200 OASDI EXPENSE	48,659.97	340,515.49
	515500 HEALTH INSURANCE EXPENSE	158,539.56	1,115,386.12
	516200 TUITION ASSISTANCE	3,087.00	11,464.35
	516300 EMPLOYEE ASSISTANCE PRO		2,960.68
	516500 WORKERS COMP PREMIUMS		66,443.86
	Major Account 510000 Total	962,240.69	6,809,106.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.32	1,157.92
	521200 COM EXPENSE - VOICE/DATA	1,355.51	8,687.18
	521400 DATA PROCESSING EXPENSE	18,524.25	129,281.26
	521500 PUBLICATION & PRINT EXP	1,992.13	10,226.99
	521900 AWARDS EXPENSE		349.13
	522100 DUES & SUBSCRIPTION EXP	2,675.00	4,023.05
	522200 CONFERENCE REGISTRATION	1,879.00	12,250.00
	522600 JOB APPLICANT EXPENSE		.50-
	524600 RENT EXPENSE-BUILDINGS	2,675.11	17,803.77
	524700 RENT EXP-OTHER REAL PROP	109.01	1,838.39
	525200 RENT EXP-DATA PROC EQUIP		62.93
	526100 REP & MAINT-REAL PROPERT		6,673.00
	527600 REP & MAINT-HOUSE/INST E	257.00	296.00
	531100 OFFICE SUPPLIES EXPENSE	1,140.63	10,157.85
	531101 SAFETY SUPPLIES		105.00
	531200 IT SUPPLIES		176.44
	532100 NON-CAPITALIZED EQUIP PU		4,374.01

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		
	532200 PERSONAL COMPUTING EQUIPMENT	1,398.00	14,829.95
	533900 FOOD EXPENSE	1,288.97	13,008.28
	534600 ED & RECREATIONAL SUP EX	1,928.79	10,829.44
	538100 VEHICLE & EQUIP SUP EXP		447.59
	541100 ACCTG & AUDITING SERVICES		25,183.35
	541200 PURCHASING ASSESSMENT		12,873.58
	541700 LEGAL RELATED EXPENSE		106.18
	542100 SOS TEMP SERV - PERSONNEL	3,906.55	37,677.83
	542200 TEMP SERV - OUTSIDE	5,415.31	47,549.71
	543100 IT CONSULTING-APPLICATION	4,108.75	278,948.55
	547100 EDUCATIONAL SERVICES		3,031.83
	554100 DATA SERVICES	897.29	7,189.61
	554120 WIRELESS PHONE SERVICES	3,220.66	22,292.28
	554900 OTHER CONTRACTUAL SERVICE	150.00	4,987.50
	555100 DATA PROC SOFTW LIC FEE		46,537.74
	555200 SOFTWARE - NEW PURCHASES		47.25
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	259.87	6,135.14
	556100 INSURANCE EXPENSE		1,190.46
	556300 SURETY & NOTARY BONDS	100.00	191.12
	559100 OTHER OPERATING EXP		790.08
	Major Account 520000 Total	53,502.15	741,529.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,451.20	57,164.35
	572100 COMMERCIAL TRANSPORTATIO	2,439.73	8,741.11
	573100 STATE-OWNED TRANSPORT	5,231.00	21,906.15
	574500 PERSONAL VEHICLE MILEAGE	6,724.22	60,804.67
	574600 CONTRACTUAL SERV - TRAVEL		523.80
	575100 MISC TRAVEL EXPENSE	258.50	1,278.15
	Major Account 570000 Total	26,104.65	150,418.23
	Fund 10000 Expenditures Total	1,041,847.49	7,701,054.19
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,923.27-	26,310.07-
	Major Account 470000 Total	3,923.27-	26,310.07-
	Fund 20520 Revenue Total	3,923.27-	26,310.07-
	Subprogram Revenues	6,968.27-	45,665.07-
	Subprogram Expenditures	1,041,847.49	7,701,054.19

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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	20,431.22-	143,403.46-
	Major Account 460000 Total	20,431.22-	143,403.46-
	Fund 40520 Revenue Total	20,431.22-	143,403.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,661.06	71,863.52
	511800 COMPENSATORY TIME PAID	115.79	777.58
	512100 VACATION LEAVE EXPENSE	593.41	2,711.35
	512200 SICK LEAVE EXPENSE	888.02	2,985.71
	512300 HOLIDAY LEAVE EXPENSE	1,144.92	4,434.17
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512800 ADMINISTRATIVE LEAVE EXP		72.74
	515100 RETIREMENT PLANS EXPENSE	928.77	6,308.40
	515200 FICA EXPENSE	871.79	5,952.69
	515500 HEALTH INSURANCE EXPENSE	3,192.74	20,241.64
	Major Account 510000 Total	17,396.50	116,748.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,125.00
	524700 RENT EXP-OTHER REAL PROP		22.22
	533900 FOOD EXPENSE		586.35
	547100 EDUCATIONAL SERVICES		54.54
	554120 WIRELESS PHONE SERVICES	80.16	480.77
	Major Account 520000 Total	80.16	2,268.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,511.47
	572100 COMMERCIAL TRANSPORTATIO		1,734.21
	573100 STATE-OWNED TRANSPORT		89.08
	574500 PERSONAL VEHICLE MILEAGE		1,386.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.88
	Major Account 570000 Total		8,728.26
	Fund 40520 Expenditures Total	17,476.66	127,746.08
	Subprogram Revenues	20,431.22-	143,403.46-
	Subprogram Expenditures	17,476.66	127,746.08

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,795.20-	44,238.41-
	Major Account 460000 Total	8,795.20-	44,238.41-
	Fund 40520 Revenue Total	8,795.20-	44,238.41-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9,337.50	52,424.46
	515200 FICA EXPENSE	714.30	4,010.29
	515500 HEALTH INSURANCE EXPENSE	2,248.89	5,827.20
	Major Account 510000 Total	12,300.69	62,261.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	372.52	2,553.00
	521500 PUBLICATION & PRINT EXP	1,671.94-	176.55
	521900 AWARDS EXPENSE		41.52
	522600 JOB APPLICANT EXPENSE		537.25
	524700 RENT EXP-OTHER REAL PROP		152.50
	531100 OFFICE SUPPLIES EXPENSE	784.14	942.36
	533900 FOOD EXPENSE		809.66
	534600 ED & RECREATIONAL SUP EX		173.23
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	515.28-	5,886.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,181.69
	574500 PERSONAL VEHICLE MILEAGE	279.27	1,265.91
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	279.27	3,477.60
	Fund 40520 Expenditures Total	12,064.68	71,625.62
	Subprogram Revenues	8,795.20-	44,238.41-
	Subprogram Expenditures	12,064.68	71,625.62

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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	76,320.05	565,394.81
	511300 OVERTIME PAYMENTS		1,431.96
	511800 COMPENSATORY TIME PAID	471.08	6,541.70
	512100 VACATION LEAVE EXPENSE	5,589.36	31,033.13
	512200 SICK LEAVE EXPENSE	2,098.96	14,762.74
	512300 HOLIDAY LEAVE EXPENSE	8,501.57	33,670.60
	512500 FUNERAL LEAVE EXPENSE		2,283.34
	512800 ADMINISTRATIVE LEAVE EXP	51.72	167.29
	515100 RETIREMENT PLANS EXPENSE	6,966.20	49,067.31
	515200 FICA EXPENSE	6,447.68	45,877.67
	515500 HEALTH INSURANCE EXPENSE	26,160.93	166,537.59
	516200 TUITION ASSISTANCE	1,683.00	1,683.00
	Major Account 510000 Total	<u>134,290.55</u>	<u>918,451.14</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP	94.36	151.18
	531100 OFFICE SUPPLIES EXPENSE		4.17
	533900 FOOD EXPENSE		1,444.44
	554120 WIRELESS PHONE SERVICES	53.55	107.43
	Major Account 520000 Total	<u>147.91</u>	<u>1,782.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.00	3,599.76
	574500 PERSONAL VEHICLE MILEAGE	1,111.28	6,520.52
	Major Account 570000 Total	<u>2,119.28</u>	<u>10,120.28</u>
	Fund 10000 Expenditures Total	<u>136,557.74</u>	<u>930,353.64</u>
	Subprogram Expenditures	<u>136,557.74</u>	<u>930,353.64</u>

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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	167.49-	2,073.36-
	Major Account 480000 Total	167.49-	2,073.36-
	Fund 40520 Revenue Total	167.49-	2,073.36-
	Subprogram Revenues	167.49-	2,073.36-
	Program Revenues	36,362.18-	235,380.30-
	Program Expenditures	1,207,946.57	8,830,779.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658,968.30	5,070,080.42
	511300 OVERTIME PAYMENTS	552.33	6,836.87
	511702 LOCATION INCENTIVE	650.00	4,050.00
	511800 COMPENSATORY TIME PAID	7,375.18	66,279.47
	512100 VACATION LEAVE EXPENSE	94,596.43	482,214.08
	512200 SICK LEAVE EXPENSE	35,432.75	227,407.94
	512300 HOLIDAY LEAVE EXPENSE	77,496.68	318,396.41
	512400 MILITARY LEAVE EXPENSE		4,602.36
	512500 FUNERAL LEAVE EXPENSE	2,267.92	13,480.57
	512600 CIVIL LEAVE EXPENSE		754.08
	512700 INJURY LEAVE EXPENSE		591.72
	512800 ADMINISTRATIVE LEAVE EXP	210.53	1,560.03
	515100 RETIREMENT PLANS EXPENSE	65,662.28	465,427.57
	515200 FICA EXPENSE	62,196.51	439,436.64
	515500 HEALTH INSURANCE EXPENSE	180,779.78	1,244,094.85
	516200 TUITION ASSISTANCE		980.00
	516300 EMPLOYEE ASSISTANCE PRO		3,784.33
	516400 UNEMPLOYM COMP INS EXP		502.62
	516500 WORKERS COMP PREMIUMS		82,724.81
	Major Account 510000 Total	1,186,188.69	8,433,204.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.45
	521400 DATA PROCESSING EXPENSE	8,161.52	55,933.68
	521500 PUBLICATION & PRINT EXP	4,514.60	14,960.70
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP		570.00
	522200 CONFERENCE REGISTRATION	100.00	5,078.86
	524700 RENT EXP-OTHER REAL PROP	366.21	1,332.85
	531100 OFFICE SUPPLIES EXPENSE	16.68	161.10
	532100 NON-CAPITALIZED EQUIP PU		5,046.98
	533900 FOOD EXPENSE	3,142.03	24,485.49
	534600 ED & RECREATIONAL SUP EX	128.70	2,708.22
	538100 VEHICLE & EQUIP SUP EXP	2,108.51	6,209.94
	541100 ACCTG & AUDITING SERVICES		30,912.12
	541200 PURCHASING ASSESSMENT		16,028.04
	541700 LEGAL RELATED EXPENSE		179.00
	547100 EDUCATIONAL SERVICES	117.40	4,316.88
	554120 WIRELESS PHONE SERVICES	6,216.07	47,109.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,482.16
	556300 SURETY & NOTARY BONDS	96.00	192.00
	Major Account 520000 Total	24,967.72	216,825.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,084.89	57,655.86
	572100 COMMERCIAL TRANSPORTATIO		712.80
	573100 STATE-OWNED TRANSPORT	65,663.01	235,829.52
	574500 PERSONAL VEHICLE MILEAGE	6,062.17	47,632.40
	574600 CONTRACTUAL SERV - TRAVEL		48.16
	575100 MISC TRAVEL EXPENSE	26.25	1,029.33
	Major Account 570000 Total	80,836.32	342,908.07
	Fund 10000 Expenditures Total	1,291,992.73	8,992,938.51
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,970.13-	225,243.94-
	474103 ELECTRONIC MONITORING	155.00-	1,035.00-
	Major Account 470000 Total	30,125.13-	226,278.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.27-	6,754.10-
	Major Account 480000 Total	1,161.27-	6,754.10-
	Fund 20520 Revenue Total	31,286.40-	233,033.04-
	Subprogram Revenues	31,286.40-	233,033.04-
	Subprogram Expenditures	1,291,992.73	8,992,938.51
	Program Revenues	31,286.40-	233,033.04-
	Program Expenditures	1,291,992.73	8,992,938.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,306.33	2,000,671.78
	511702 LOCATION INCENTIVE	1,100.00	7,700.00
	511800 COMPENSATORY TIME PAID	1,310.17	5,744.09
	512100 VACATION LEAVE EXPENSE	31,174.22	191,141.74
	512200 SICK LEAVE EXPENSE	13,496.28	67,655.92
	512300 HOLIDAY LEAVE EXPENSE	30,291.81	123,990.20
	512500 FUNERAL LEAVE EXPENSE	121.46	3,613.15
	512800 ADMINISTRATIVE LEAVE EXP		418.02
	515100 RETIREMENT PLANS EXPENSE	25,212.19	179,206.00
	515200 FICA EXPENSE	23,905.13	169,643.18
	515500 HEALTH INSURANCE EXPENSE	60,210.00	441,504.22
	516300 EMPLOYEE ASSISTANCE PRO		2,018.30
	516500 WORKERS COMP PREMIUMS		47,874.78
	Major Account 510000 Total	<u>447,127.59</u>	<u>3,241,181.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.73
	521500 PUBLICATION & PRINT EXP		3.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		570.00
	533900 FOOD EXPENSE	66.52	553.21
	541100 ACCTG & AUDITING SERVICES		17,889.57
	541200 PURCHASING ASSESSMENT		9,275.80
	541700 LEGAL RELATED EXPENSE		400.00
	554120 WIRELESS PHONE SERVICES	120.03	784.74
	556100 INSURANCE EXPENSE		857.76
	Major Account 520000 Total	<u>186.55</u>	<u>29,500.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	9,889.44
	572100 COMMERCIAL TRANSPORTATIO		1,365.80
	573100 STATE-OWNED TRANSPORT		745.18
	574500 PERSONAL VEHICLE MILEAGE	6,782.91	60,876.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.92
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	<u>7,166.91</u>	<u>73,151.51</u>
	Fund 10000 Expenditures Total	<u>454,481.05</u>	<u>3,343,833.70</u>
	Subprogram Expenditures	<u>454,481.05</u>	<u>3,343,833.70</u>
	Program Expenditures	<u>454,481.05</u>	<u>3,343,833.70</u>

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As of January 31, 2020

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	63,536.44	490,940.68
	512100 VACATION LEAVE EXPENSE	9,909.01	52,217.67
	512200 SICK LEAVE EXPENSE	2,690.76	18,768.06
	512300 HOLIDAY LEAVE EXPENSE	7,577.22	30,309.03
	515100 RETIREMENT PLANS EXPENSE	6,144.81	43,269.88
	515200 FICA EXPENSE	6,037.08	42,782.75
	515500 HEALTH INSURANCE EXPENSE	11,591.94	79,591.18
	516300 EMPLOYEE ASSISTANCE PRO		311.65
	516500 WORKERS COMP PREMIUMS		7,392.43
	Major Account 510000 Total	107,487.26	765,583.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,504.52	4,685.07
	521200 COM EXPENSE - VOICE/DATA	2,480.68	17,341.90
	521300 FREIGHT EXPENSE		100.82
	521400 CIO CHARGES	1,205.40	8,028.99
	521500 PUBLICATION & PRINT EXP		2,245.78
	522100 DUES & SUBSCRIPTION EXP		27,027.24
	522200 CONFERENCE REGISTRATION		150.00
	523100 UTILITIES EXPENSE	202.46	1,011.59
	524600 RENT EXPENSE-BUILDINGS	6,049.92	42,305.94
	524700 RENT EXP-OTHER REAL PROP	65.50	480.73
	531100 OFFICE SUPPLIES EXPENSE		1,285.01
	532100 NON-CAPITALIZED EQUIP PU		111.99
	533100 HOUSEHOLD & INSTIT EXP		670.00
	533900 FOOD EXPENSE		1,256.30
	534600 ED & RECREATIONAL SUP EX		205.20
	541100 ACCTG & AUDITING SERVICES		2,762.36
	541200 PURCHASING ASSESSMENT		1,432.29
	549200 JANITORIAL/SECURITY SRVS		436.85
	554120 WIRELESS PHONE SERVICES	280.68	1,964.82
	554900 OTHER CONTRACTUAL SERVICES		477.00
	556100 INSURANCE EXPENSE		132.45
	Major Account 520000 Total	14,789.16	114,112.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,438.12	5,233.08
	572100 COMMERCIAL TRANSPORTATIO		139.37
	573100 STATE-OWNED TRANSPORT	185.00	211.75
	574500 PERSONAL VEHICLE MILEAGE	545.36	4,315.54

Program Summary by Subprogram

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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		
	575100 MISC TRAVEL EXPENSE	200.00	236.00
	Major Account 570000 Total	2,368.48	10,135.74
	Fund 10000 Expenditures Total	124,644.90	889,831.40
	Subprogram Expenditures	124,644.90	889,831.40
	Program Expenditures	124,644.90	889,831.40

Secure Version - Prior Month

As of January 31, 2020

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	5,019.30	35,699.37
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	423.18	3,597.03
	512200 SICK LEAVE EXPENSE	105.80	670.04
	512300 HOLIDAY LEAVE EXPENSE	564.24	2,256.96
	512500 FUNERAL LEAVE EXPENSE		564.24
	515100 RETIREMENT PLANS EXPENSE	457.70	3,203.90
	515200 FICA EXPENSE	455.32	3,225.47
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	516300 EMPLOYEE ASSISTANCE PRO		14.84
	516500 WORKERS COMP PREMIUMS		352.02
	Major Account 510000 Total	7,517.06	53,524.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.21	125.57
	521400 CIO CHARGES	57.06	447.62
	521500 PUBLICATION & PRINT EXP		29.75
	524600 RENT EXPENSE-BUILDINGS	81.80	572.60
	524700 RENT EXP-OTHER REAL PROP	3.12	4,259.97
	525200 RENT EXP-DATA PROC EQUIP		1,566.90
	533900 FOOD EXPENSE	9.17	15,201.54
	541100 ACCTG & AUDITING SERVICES		131.54
	541200 PURCHASING ASSESSMENT		68.20
	554120 WIRELESS PHONE SERVICES	90.30	633.29
	554900 OTHER CONTRACTUAL SERVICES	2,666.68	17,333.37
	556100 INSURANCE EXPENSE		6.31
	Major Account 520000 Total	2,926.34	40,376.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,991.04
	572100 COMMERCIAL TRANSPORTATIO		217.11
	574500 PERSONAL VEHICLE MILEAGE		1,200.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.48
	575100 MISC TRAVEL EXPENSE		440.27
	Major Account 570000 Total		10,397.27
	Fund 10000 Expenditures Total	10,443.40	104,298.44
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	405.00-	2,621.50-
	474103 ELECTRONIC MONITORING	150.00-	500.00-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	645.00-	3,891.00-
	474105 REG. PROB. PROG. FEE	8,173.50-	55,609.31-
	Major Account 470000 Total	<u>9,373.50-</u>	<u>62,621.81-</u>
	Fund 20580 Revenue Total	<u>9,373.50-</u>	<u>62,621.81-</u>
	Subprogram Revenues	<u>9,373.50-</u>	<u>62,621.81-</u>
	Subprogram Expenditures	<u>10,443.40</u>	<u>104,298.44</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	132,482.16	953,736.40
	511300 OVERTIME PAYMENTS		247.58
	511800 COMPENSATORY TIME PAID	1,036.96	9,601.43
	512100 VACATION LEAVE EXPENSE	21,438.47	88,611.01
	512200 SICK LEAVE EXPENSE	5,414.97	37,870.68
	512300 HOLIDAY LEAVE EXPENSE	15,471.71	62,075.45
	512500 FUNERAL LEAVE EXPENSE	1,711.12	2,920.48
	512800 ADMINISTRATIVE LEAVE EXP		102.36
	515100 RETIREMENT PLANS EXPENSE	13,295.32	86,498.67
	515200 FICA EXPENSE	12,524.39	81,636.36
	515500 HEALTH INSURANCE EXPENSE	37,639.55	238,317.47
	516300 EMPLOYEE ASSISTANCE PRO		415.53
	516500 WORKERS COMP PREMIUMS		8,800.51
	Major Account 510000 Total	241,014.65	1,570,833.93
	520000 Operating Expenses		
	521400 CIO CHARGES	880.50	6,034.36
	521500 PUBLICATION & PRINT EXP		424.52
	522100 DUES & SUBSCRIPTION EXP		723.56
	522200 CONFERENCE REGISTRATION		418.00
	524700 RENT EXP-OTHER REAL PROP	52.73	274.85
	525200 RENT EXP-DATA PROC EQUIP		1.65
	531100 OFFICE SUPPLIES EXPENSE		12.51
	533900 FOOD EXPENSE	202.71	2,651.20
	534600 ED & RECREATIONAL SUP EX	64.35	250.18
	541100 ACCTG & AUDITING SERVICES		3,288.52
	541200 PURCHASING ASSESSMENT		1,705.11
	547100 EDUCATIONAL SERVICES	26.09	1,072.26
	554120 WIRELESS PHONE SERVICES	1,536.31	9,081.38
	556100 INSURANCE EXPENSE		157.68
	Major Account 520000 Total	2,762.69	26,095.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.52	12,948.22
	572100 COMMERCIAL TRANSPORTATIO		507.35
	574500 PERSONAL VEHICLE MILEAGE	2,168.16	14,247.36
	575100 MISC TRAVEL EXPENSE		193.77
	Major Account 570000 Total	2,928.68	27,896.70
	Fund 10000 Expenditures Total	246,706.02	1,624,826.41
	Subprogram Expenditures	246,706.02	1,624,826.41

Secure Version - Prior Month

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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	67,630.86	521,654.40
	Major Account 520000 Total	67,630.86	521,654.40
	Fund 10000 Expenditures Total	67,630.86	521,654.40
	Subprogram Expenditures	67,630.86	521,654.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,629.00
	Major Account 520000 Total		35,629.00
	Fund 40000 Expenditures Total		35,629.00
	Subprogram Expenditures		35,629.00
	Program Revenues	9,373.50-	62,621.81-
	Program Expenditures	324,780.28	2,286,408.25

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As of January 31, 2020

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	88,162.73	670,694.86
	511300 OVERTIME PAYMENTS	144.94	144.94
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	498.64	2,981.56
	512100 VACATION LEAVE EXPENSE	6,209.05	43,503.77
	512200 SICK LEAVE EXPENSE	5,966.89	23,187.61
	512300 HOLIDAY LEAVE EXPENSE	10,232.78	40,083.56
	512500 FUNERAL LEAVE EXPENSE	966.24	3,195.76
	512600 CIVIL LEAVE EXPENSE		151.91
	512800 ADMINISTRATIVE LEAVE EXP		364.73
	515100 RETIREMENT PLANS EXPENSE	8,400.12	58,728.78
	515200 FICA EXPENSE	8,031.50	56,084.05
	515500 HEALTH INSURANCE EXPENSE	19,600.92	145,222.36
	516500 WORKERS COMP PREMIUMS		8,624.50
	Major Account 510000 Total	148,213.81	1,053,218.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.27	1,564.17
	521200 COM EXPENSE - VOICE/DATA	152.12	1,129.82
	521400 CIO CHARGES	1,511.16	10,309.85
	521500 PUBLICATION & PRINT EXP		1,922.76
	522100 DUES & SUBSCRIPTION EXP	62.62	798.34
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		87.00
	524600 RENT EXPENSE-BUILDINGS	2,148.25	15,192.75
	527200 REP & MAINT-MOTOR VEHICL		188.12
	527600 REP & MAINT-HOUSE/INST E	122.14	
	531100 OFFICE SUPPLIES EXPENSE	523.52	2,049.14
	532100 NON-CAPITALIZED EQUIP PU		592.00
	533100 HOUSEHOLD & INSTIT EXP		268.20
	533900 FOOD EXPENSE	10.85	81.09
	534600 ED & RECREATIONAL SUP EX		37.71
	538100 VEHICLE & EQUIP SUP EXP		296.55
	541100 ACCTG & AUDITING SERVICES		3,222.75
	541200 PURCHASING ASSESSMENT		1,671.01
	541700 LEGAL RELATED EXPENSE		178.50
	543100 IT CONSULTING-APPLICATIONS		731.08
	547100 EDUCATIONAL SERVICES		110.00
	548400 TRANSACTION PROCESSING SE	227.60	1,150.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	1,206.96	7,446.62
	555200 SOFTWARE - NEW PURCHASES		411.88
	555540 SAAS MAINTENANCE		8,832.60
	556100 INSURANCE EXPENSE		154.52
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	16.00	136.56
	Major Account 520000 Total	6,019.21	58,708.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.67	4,602.69
	572100 COMMERCIAL TRANSPORTATIO		1,091.00
	573100 STATE-OWNED TRANSPORT	4,594.94	20,441.09
	574500 PERSONAL VEHICLE MILEAGE	1,513.56	12,562.58
	575100 MISC TRAVEL EXPENSE	16.00	257.26
	Major Account 570000 Total	6,212.17	38,954.62
	Fund 10000 Expenditures Total	160,445.19	1,150,881.38
	Subprogram Expenditures	160,445.19	1,150,881.38

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As of January 31, 2020

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		
	475100 REGISTRATION / LICENSE F	2,929.50-	21,072.00-
	Major Account 470000 Total	2,929.50-	21,072.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.41-	1,483.74-
	Major Account 480000 Total	293.41-	1,483.74-
	Fund 20515 Revenue Total	3,222.91-	22,555.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,460.00	2,835.00
	522200 CONFERENCE REGISTRATION		3,955.00
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE		313.83
	534600 ED & RECREATIONAL SUP EX		360.76
	554900 OTHER CONTRACTUAL SERVICES	418.83	11,080.66
	Major Account 520000 Total	2,878.83	18,789.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,091.13
	572100 COMMERCIAL TRANSPORTATIO		4,116.25
	574500 PERSONAL VEHICLE MILEAGE		401.77
	575100 MISC TRAVEL EXPENSE		165.75
	Major Account 570000 Total		7,774.90
	Fund 20515 Expenditures Total	2,878.83	26,564.15
	Subprogram Revenues	3,222.91-	22,555.74-
	Subprogram Expenditures	2,878.83	26,564.15
	Program Revenues	3,222.91-	22,555.74-
	Program Expenditures	163,324.02	1,177,445.53

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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	69,808.33	520,419.68
	511800 COMPENSATORY TIME PAID		139.82
	512100 VACATION LEAVE EXPENSE	7,401.37	37,931.86
	512200 SICK LEAVE EXPENSE	2,587.78	16,775.50
	512300 HOLIDAY LEAVE EXPENSE	8,117.47	32,244.29
	512500 FUNERAL LEAVE EXPENSE		1,257.09
	515100 RETIREMENT PLANS EXPENSE	6,583.08	45,584.65
	515200 FICA EXPENSE	6,351.94	44,147.70
	515500 HEALTH INSURANCE EXPENSE	11,545.58	76,414.81
	516300 EMPLOYEE ASSISTANCE PRO		274.55
	516500 WORKERS COMP PREMIUMS		6,160.36
	Major Account 510000 Total	112,395.55	781,350.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	303.46	2,318.66
	521400 CIO CHARGES	998.55	10,022.32
	521500 PUBLICATION & PRINT EXP		3,006.68
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,549.00
	524600 RENT EXPENSE-BUILDINGS	9,436.57	65,923.99
	524700 RENT EXP-OTHER REAL PROP	39.74	98.78
	525200 RENT EXP-DATA PROC EQUIP		1.11
	527600 REP & MAINT-HOUSE/INST E		572.00
	527900 PERSONAL COMPUT EQUIP R & M		708.04
	531100 OFFICE SUPPLIES EXPENSE	482.09	5,886.37
	531200 IT SUPPLIES		27.97
	532100 NON-CAPITALIZED EQUIP PU		354.96
	532200 PERSONAL COMPUTING EQUIPMENT	176.00	4,108.49
	533900 FOOD EXPENSE	180.25	2,186.08
	534600 ED & RECREATIONAL SUP EX	140.69	13,716.83
	541100 ACCTG & AUDITING SERVICES		2,301.97
	541200 PURCHASING ASSESSMENT		1,193.58
	543100 IT CONSULTING-APPLICATIONS		227.17
	547100 EDUCATIONAL SERVICES	26.09	27,882.69
	554120 WIRELESS PHONE SERVICES	1,204.44	8,316.51
	554900 OTHER CONTRACTUAL SERVICES	21,620.00	145,017.80
	555200 SOFTWARE - NEW PURCHASES		105.88
	556100 INSURANCE EXPENSE		110.37
	559100 OTHER OPERATING EXP		132.40

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			
	520000 Operating Expenses		
	Major Account 520000 Total	34,607.88	295,309.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.52	2,417.66
	573100 STATE-OWNED TRANSPORT		359.43
	574500 PERSONAL VEHICLE MILEAGE	246.44	5,433.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.47
	575100 MISC TRAVEL EXPENSE		81.02
	Major Account 570000 Total	479.96	9,138.36
	Fund 10000 Expenditures Total	147,483.39	1,085,798.40
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	19,901.67-	145,808.33-
	474105 REG. PROB. PROG. FEE	121,467.52-	907,666.41-
	474106 ISP MO. PROG. FEE	7,049.23-	67,653.10-
	475100 REGISTRATION / LICENSE F		11,160.66-
	Major Account 470000 Total	148,418.42-	1,132,288.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,925.99-	102,872.73-
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total	14,925.99-	105,372.73-
	Fund 20580 Revenue Total	163,344.41-	1,237,661.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.89	1,081.04
	521300 FREIGHT EXPENSE		379.79
	521500 PUBLICATION & PRINT EXP		5,609.32
	525200 RENT EXP-DATA PROC EQUIP		1,755.24
	532100 NON-CAPITALIZED EQUIP PU		28,367.50
	532200 PERSONAL COMPUTING EQUIPMENT		23,809.00
	533900 FOOD EXPENSE		4,795.65
	534600 ED & RECREATIONAL SUP EX		149.00
	543100 IT CONSULTING-APPLICATIONS		63,304.95
	547100 EDUCATIONAL SERVICES		4,775.00
	Major Account 520000 Total	113.89	134,026.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,291.75
	572100 COMMERCIAL TRANSPORTATIO		705.69
	574500 PERSONAL VEHICLE MILEAGE		4,166.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.06

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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		
	Major Account 570000 Total		11,267.51
	Fund 20580 Expenditures Total	113.89	145,294.00
	Subprogram Revenues	<u>163,344.41-</u>	<u>1,237,661.23-</u>
	Subprogram Expenditures	<u>147,597.28</u>	<u>1,231,092.40</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	275,201.37	2,040,959.66
	511300 OVERTIME PAYMENTS		1,975.13
	511700 EMPLOYEE BONUSES		250.00
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	3,205.13	33,161.45
	512100 VACATION LEAVE EXPENSE	37,749.91	145,224.37
	512200 SICK LEAVE EXPENSE	9,185.45	81,428.76
	512300 HOLIDAY LEAVE EXPENSE	33,024.53	128,613.68
	512500 FUNERAL LEAVE EXPENSE	2,153.21	6,076.43
	512800 ADMINISTRATIVE LEAVE EXP		302.51
	515100 RETIREMENT PLANS EXPENSE	26,995.86	182,538.68
	515200 FICA EXPENSE	25,613.33	173,539.87
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	62,797.46	419,029.14
	516300 EMPLOYEE ASSISTANCE PRO		682.66
	516500 WORKERS COMP PREMIUMS		28,161.64
	Major Account 510000 Total	475,926.25	3,241,994.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,320.74	9,051.48
	521500 PUBLICATION & PRINT EXP		742.96
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	85.00	2,489.97
	524700 RENT EXP-OTHER REAL PROP	162.71	604.49
	531100 OFFICE SUPPLIES EXPENSE		40.18
	532100 NON-CAPITALIZED EQUIP PU		3,129.58
	533900 FOOD EXPENSE	925.83	9,314.39
	534600 ED & RECREATIONAL SUP EX		2,225.22
	541100 ACCTG & AUDITING SERVICES		10,523.27
	541200 PURCHASING ASSESSMENT		5,456.35
	547100 EDUCATIONAL SERVICES		2,629.11
	554120 WIRELESS PHONE SERVICES	4,100.15	23,589.34
	556100 INSURANCE EXPENSE		504.56
	Major Account 520000 Total	6,594.43	70,700.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,059.00	19,759.58
	573100 STATE-OWNED TRANSPORT	1,422.10	5,512.20
	574500 PERSONAL VEHICLE MILEAGE	2,008.77	11,909.36
	574600 CONTRACTUAL SERV - TRAVEL		13.76

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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		
	575100 MISC TRAVEL EXPENSE		146.93
	Major Account 570000 Total	5,489.87	37,341.83
	Fund 10000 Expenditures Total	488,010.55	3,350,037.67
	Subprogram Expenditures	488,010.55	3,350,037.67

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	2,587.40	36,612.91
	537100 LABORATORY SUP EXP	77,455.21	693,832.08
	545200 MEDICAL ASSESSMENT SERV	4,012.73	29,573.12
	554900 OTHER CONTRACTUAL SERVICE	39,967.00	229,598.95
	Major Account 520000 Total	<u>124,022.34</u>	<u>989,617.06</u>
	Fund 10000 Expenditures Total	<u>124,022.34</u>	<u>989,617.06</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,202.24-
	Major Account 480000 Total		<u>2,202.24-</u>
	Fund 20580 Revenue Total		<u>2,202.24-</u>
	Subprogram Revenues		<u>2,202.24-</u>
	Subprogram Expenditures	<u>124,022.34</u>	<u>989,617.06</u>

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

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,882.50-
	Major Account 460000 Total		27,882.50-
	Fund 20580 Revenue Total		27,882.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		55,670.00
	Major Account 520000 Total		55,670.00
	Fund 20580 Expenditures Total		55,670.00
	Subprogram Revenues		27,882.50-
	Subprogram Expenditures		55,670.00

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	125,159.37	957,725.99
	511300 OVERTIME PAYMENTS	59.85	319.34
	511702 LOCATION INCENTIVE	50.00	250.00
	511800 COMPENSATORY TIME PAID	371.93	3,483.76
	512100 VACATION LEAVE EXPENSE	22,915.48	103,816.29
	512200 SICK LEAVE EXPENSE	6,395.85	38,228.29
	512300 HOLIDAY LEAVE EXPENSE	15,691.59	61,466.06
	512400 MILITARY LEAVE EXPENSE		578.41
	512500 FUNERAL LEAVE EXPENSE	1,122.37	2,743.08
	512800 ADMINISTRATIVE LEAVE EXP		446.91
	515100 RETIREMENT PLANS EXPENSE	12,858.12	87,520.18
	515200 FICA EXPENSE	11,833.93	80,399.35
	515500 HEALTH INSURANCE EXPENSE	47,573.99	331,398.77
	516300 EMPLOYEE ASSISTANCE PRO		1,038.84
	516500 WORKERS COMP PREMIUMS		32,737.90
	Major Account 510000 Total	<u>244,032.48</u>	<u>1,702,153.17</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,370.56	16,246.26
	521500 PUBLICATION & PRINT EXP	128.58	340.84
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION		812.98
	524700 RENT EXP-OTHER REAL PROP	30.36	396.35
	525200 RENT EXP-DATA PROC EQUIP		2.22
	531100 OFFICE SUPPLIES EXPENSE	4.17	33.36
	531200 IT SUPPLIES		27.97
	532100 NON-CAPITALIZED EQUIP PU	695.00	1,036.33
	533900 FOOD EXPENSE	589.77	6,141.16
	534600 ED & RECREATIONAL SUP EX	321.75	11,656.32
	537100 LABORATORY SUP EXP		180.25
	538100 VEHICLE & EQUIP SUP EXP	500.00	669.61
	541100 ACCTG & AUDITING SERVICES		12,233.31
	541200 PURCHASING ASSESSMENT		6,343.01
	544302 MENTAL HEALTH SERVICE	97,506.08	704,204.23
	547100 EDUCATIONAL SERVICES	26.08	693.28
	554120 WIRELESS PHONE SERVICES	427.61	3,793.29
	554900 OTHER CONTRACTUAL SERVICE	47,729.06	386,447.17
	556100 INSURANCE EXPENSE		586.56
	Major Account 520000 Total	<u>150,329.02</u>	<u>1,152,099.50</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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,167.00	18,698.79
	573100 STATE-OWNED TRANSPORT	1,345.49	4,827.93
	574500 PERSONAL VEHICLE MILEAGE	341.04	10,847.66
	574600 CONTRACTUAL SERV - TRAVEL		13.76
	575100 MISC TRAVEL EXPENSE		140.31
	Major Account 570000 Total	<u>2,853.53</u>	<u>34,528.45</u>
	Fund 10000 Expenditures Total	<u>397,215.03</u>	<u>2,888,781.12</u>
	Subprogram Expenditures	<u><u>397,215.03</u></u>	<u><u>2,888,781.12</u></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	22,646.00	166,623.00
	545204 CO-OCCURRING EVALUATION	17,777.00	122,100.73
	545207 PSYCHOLOGICAL EVALUATION	1,500.00	21,359.50
	545209 (PTA) PRE-TREATMENT ASSE	208.00	4,720.30
	545210 SH RISK ASSESSMENT	10,770.00	78,775.90
	545211 MEDICATION MANAGEMENT		560.00
	545214 SA Evaluation Addendum	777.50	4,284.60
	546901 Short term residential	212,965.00	1,447,976.50
	546902 Intensive Outpatient	80,040.00	545,407.62
	546903 Outpatient	87,339.60	601,828.20
	546922 MH OUTPATIENT SRVS	16,244.00	136,108.68
	546923 SH OUTPATIENT	5,231.00	61,216.50
	546938 MH CO-OCCURRING SHORT TERM RES		44,874.00
	547437 CAM	38,240.75	280,322.94
	547444 TRANS LIVING W/ PROG	293,670.00	2,060,250.00
	547445 Trans Living no Prog	700.00	53,900.00
	547446 Halfway House	350.00	36,915.43
	547462 Batterers Intervention	180.00	2,080.00
	Major Account 520000 Total	<u>788,638.85</u>	<u>5,669,303.90</u>
	Fund 10000 Expenditures Total	788,638.85	5,669,303.90
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,686.00-	47,006.90-
	Major Account 470000 Total	<u>8,686.00-</u>	<u>47,006.90-</u>
	Fund 20580 Revenue Total	8,686.00-	47,006.90-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		4,088.85
	545204 CO-OCCURRING EVALUATION		1,549.35
	545207 PSYCHOLOGICAL EVALUATION		3,000.00
	545210 SH RISK ASSESSMENT		3,588.00
	546901 Short term residential	2,070.00	233,848.50
	546902 Intensive Outpatient		54,786.28
	546903 Outpatient	4,417.00	71,127.60
	546922 MH OUTPATIENT SRVS		9,854.40
	546923 SH OUTPATIENT	352.00	6,848.10
	546938 MH CO-OCCURRING SHORT TERM RES		4,770.00
	547437 CAM		29,416.60
	547444 TRANS LIVING W/ PROG	8,190.00	26,630.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547445 Trans Living no Prog		8,620.00
	Major Account 520000 Total	15,029.00	458,127.68
	Fund 20580 Expenditures Total	15,029.00	458,127.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	17,640.00	256,260.00
	547445 Trans Living no Prog	1,660.00	11,980.00
	554900 OTHER CONTRACTUAL SERVICES		23,749.87
	Major Account 520000 Total	19,300.00	291,989.87
	Fund 40000 Expenditures Total	19,300.00	291,989.87
	Subprogram Revenues	8,686.00-	47,006.90-
	Subprogram Expenditures	822,967.85	6,419,421.45
	Program Revenues	172,030.41-	1,314,752.87-
	Program Expenditures	1,979,813.05	14,934,619.70

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,562.06
	537100 LABORATORY SUP EXP	6,444.45	58,558.16
	545200 MEDICAL ASSESSMENT SERV	1,484.80	12,841.17
	545204 CO-OCCURRING EVALUATION	4,679.54	35,558.17
	545207 PSYCHOLOGICAL EVALUATION	10,715.51	70,460.14
	545208 MENTAL STATUS EXAM (MSE)		134.97
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,578.00	2,708.00
	545210 SH RISK ASSESSMENT	3,300.00	23,010.00
	545211 MEDICATION MANAGEMENT	260.00	260.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,843.00	3,719.67
	545214 SA EVALUATION ADDENDUM	100.00	200.00
	546901 SA SHORT TERM RESIDENTIAL	1,400.00-	
	546902 SA INTENSIVE OUTPATIENT	9,489.49	92,594.46
	546903 SA OUTPATIENT SERVICES	10,260.53	72,529.31
	546912 MH THER. GROUP HOME	103,088.00	411,808.00
	546913 MH THER. GROUP HOME & BD	2,670.00	14,512.00
	546914 YSH THER. GROUP HOME	127,856.65	360,671.45
	546915 YSH THER. GROUP HOME & BD	66,143.84	203,652.48
	546916 HOSP PSYCH RES.TMT FAC	1,235,530.12	3,697,214.99
	546917 SPEC PSYCH RES.TMT FAC	10,560.00	259,512.00
	546922 MH OUTPATIENT SRVS	4,156.11	55,376.12
	546923 SH OUTPATIENT	1,016.00	8,056.00
	546926 MULTISYSTEMIC THERAPY	33,647.10	348,664.78
	546927 COMM TREATMENT AIDE	594.18	3,518.42
	546932 SA PARTIAL CARE		514.25
	546934 COGNITIVE BEHAVIORIAL GROUP	1,995.00	6,673.75
	546939 ECOLOGICAL IN-HOME FAMILY TREA	80,722.00	477,442.00
	547401 SHELTER CARE	507,510.00	2,344,860.00
	547403 FOSTER CARE	359,122.44	1,530,900.38
	547407 RESPITE CARE		2,001.00
	547408 INDEPENDENT LIVING	28,728.00	99,036.00
	547410 INTENSIVE FAMILY PRESERVATION	108,488.23	626,128.23
	547411 JUSTICE WRAP AROUND	7,184.77	64,690.49
	547412 FAMILY PARTNER	2,280.00	24,680.00
	547413 FAMILY SUPPORT WORKER	71,340.00	555,080.00
	547414 TRACKER	2,450.00	84,050.00
	547417 EXPEDITED FAMILY GROUP CONFERE		17,093.90
	547418 DAY REPORTING	240,474.00	1,160,466.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547419 EVENING REPORTING	61,875.00	284,425.02
	547422 TUTORING-CASE MGT	450.00	6,255.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00	14,250.00
	547427 GEN EDUCATION CLASS	610.00	2,732.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	123,345.00	710,925.00
	547434 TRACKER HIGH INTENSITY	93,615.00	566,185.00
	547435 EM-CELLULAR	476.00	4,074.00
	547436 EM-GPS	197,570.00	796,350.00
	547437 CAM	1,516.50	11,439.50
	547438 EM-LANDLINE		660.00
	547439 RELATIVE/KINSHIP HOME ASSES.		400.00
	547440 TRANSPORTATION NEW MODEL	102,255.35	642,366.60
	547441 EM - SARPY	37,818.00	177,672.00
	547443 TRANSPORTATION MILEAGE	6,898.52	51,024.34
	547451 GROUP HOME A	467,015.00	2,768,010.54
	547452 GROUP HOME B	535,290.00	2,623,668.00
	547456 STAFF DETENTION	137,869.00	841,314.56
	547457 SECURE DETENTION	555,528.00	3,510,330.92
	547459 EMERGENCY PROFESSIONAL FOSTER	6,820.00	6,820.00
	547461 RECEPTION CENTER	12,500.00	100,000.00
	Major Account 520000 Total	<u>5,386,513.13</u>	<u>25,850,166.64</u>
	Fund 10000 Expenditures Total	<u>5,386,513.13</u>	<u>25,850,166.64</u>
	Subprogram Expenditures	<u>5,386,513.13</u>	<u>25,850,166.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811,791.59	6,060,408.26
	511300 OVERTIME PAYMENTS	3,974.52	27,344.91
	511600 PER DIEM PAYMENTS	1,912.50	10,737.54
	511702 LOCATION INCENTIVE	4,250.00	29,225.00
	511800 COMPENSATORY TIME PAID	14,920.74	101,301.58
	512100 VACATION LEAVE EXPENSE	97,812.57	485,704.50
	512200 SICK LEAVE EXPENSE	36,556.82	242,993.09
	512300 HOLIDAY LEAVE EXPENSE	93,114.50	379,988.47
	512400 MILITARY LEAVE EXPENSE		2,355.46
	512500 FUNERAL LEAVE EXPENSE	4,507.82	18,834.05
	512700 INJURY LEAVE EXPENSE		596.77
	512800 ADMINISTRATIVE LEAVE EXP	288.93	1,114.09
	515100 RETIREMENT PLANS EXPENSE	79,595.20	548,364.27
	515200 FICA EXPENSE	75,821.81	518,845.42
	515500 HEALTH INSURANCE EXPENSE	220,146.83	1,535,433.25
	516200 TUITION ASSISTANCE	5,293.00	5,658.00
	516300 EMPLOYEE ASSISTANCE PRO		3,799.17
	516500 WORKERS COMP PREMIUMS		92,581.38
	Major Account 510000 Total	1,449,986.83	10,065,285.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.88
	521200 COM EXPENSE - VOICE/DATA	497.04	3,890.18
	521400 CIO CHARGES	9,142.21	63,349.26
	521500 PUBLICATION & PRINT EXP	4,439.83	26,776.10
	522100 DUES & SUBSCRIPTION EXP	400.00	1,725.00
	522200 CONFERENCE REGISTRATION		5,414.96
	524600 RENT EXPENSE-BUILDINGS	5,607.90	39,255.30
	524700 RENT EXP-OTHER REAL PROP	271.27	3,348.43
	525200 RENT EXP-DATA PROC EQUIP		5,621.04
	527600 REP & MAINT-HOUSE/INST E		78.00
	531100 OFFICE SUPPLIES EXPENSE	12.51	1,419.20
	531101 SAFETY SUPPLIES	57.00	221.15
	532100 NON-CAPITALIZED EQUIP PU		3,111.57
	532200 PERSONAL COMPUTING EQUIPMENT		27,140.97
	533900 FOOD EXPENSE	2,664.39	51,354.74
	534600 ED & RECREATIONAL SUP EX	1,148.16	26,720.59
	538100 VEHICLE & EQUIP SUP EXP		636.48
	541100 ACCTG & AUDITING SERVICES		34,595.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		17,937.77
	542100 SOS TEMP SERV - PERSONNEL		5,869.41
	542200 TEMP SERV - OUTSIDE	327.60	4,873.20
	543100 IT CONSULTING-APPLICATIONS	4,108.75	319,117.30
	545200 MEDICAL ASSESSMENT SERV	932.02	6,868.88
	547100 EDUCATIONAL SERVICES	104.34	31,784.29
	554120 WIRELESS PHONE SERVICES	11,151.40	78,222.96
	554900 OTHER CONTRACTUAL SERVICES	63,153.10	238,385.01
	555200 SOFTWARE - NEW PURCHASES		72.39
	556100 INSURANCE EXPENSE		1,658.75
	559100 OTHER OPERATING EXP		40.64
	Major Account 520000 Total	<u>104,017.52</u>	<u>999,584.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,306.75	129,500.92
	572100 COMMERCIAL TRANSPORTATIO	2,060.26	21,607.29
	573100 STATE-OWNED TRANSPORT	17,138.23	73,129.27
	574500 PERSONAL VEHICLE MILEAGE	14,775.05	144,157.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.06
	575100 MISC TRAVEL EXPENSE	63.35	849.65
	Major Account 570000 Total	<u>43,343.64</u>	<u>369,299.74</u>
	Fund 10000 Expenditures Total	<u>1,597,347.99</u>	<u>11,434,169.66</u>
	Subprogram Expenditures	<u>1,597,347.99</u>	<u>11,434,169.66</u>

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		
	533900 FOOD EXPENSE	103.22	103.22
	Major Account 520000 Total	103.22	103.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,060.84
	572100 COMMERCIAL TRANSPORTATIO		5,253.89
	574500 PERSONAL VEHICLE MILEAGE		248.57
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total		7,678.80
	Fund 20580 Expenditures Total	103.22	7,782.02
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,760.00
	531100 OFFICE SUPPLIES EXPENSE		1,033.20
	533900 FOOD EXPENSE		697.92
	Major Account 520000 Total		9,491.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.00
	Major Account 570000 Total		1,199.00
	Fund 40520 Expenditures Total		10,690.12
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	103.22	18,472.14
	Program Revenues		25,000.00-
	Program Expenditures	6,983,964.34	37,302,808.44

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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-	150.00-
	Major Account 460000 Total	150.00-	150.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	474100 GENERAL BUSINESS FEES	704.00-	5,184.00-
	474101 Revenue from NOL	82,286.00-	635,627.00-
	474144 COURT AUTOMATION FEES	225,565.41-	1,547,538.21-
	Major Account 470000 Total	308,555.41-	2,188,599.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,736.07-	17,861.46-
	486600 CREDIT CARD CLEARING	217,145.70	213,013.46-
	Major Account 480000 Total	214,409.63	230,874.92-
	Fund 20540 Revenue Total	94,295.78-	2,419,624.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,361.18	310,599.01
	511800 COMPENSATORY TIME PAID		55.76
	512100 VACATION LEAVE EXPENSE	8,744.92	29,992.39
	512200 SICK LEAVE EXPENSE	4,633.56	24,690.76
	512300 HOLIDAY LEAVE EXPENSE	4,956.56	19,800.67
	512500 FUNERAL LEAVE EXPENSE		1,062.34
	515100 RETIREMENT PLANS EXPENSE	4,020.74	28,918.51
	515200 FICA EXPENSE	3,801.53	27,409.96
	515500 HEALTH INSURANCE EXPENSE	10,894.94	76,264.58
	516300 EMPLOYEE ASSISTANCE PRO		159.54
	516500 WORKERS COMP PREMIUMS		3,432.20
	Major Account 510000 Total	72,413.43	522,385.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,114.45	21,678.58
	521400 CIO CHARGES	37,166.66	275,233.11
	521500 PUBLICATION & PRINT EXP	128.29-	133.10
	522100 DUES & SUBSCRIPTION EXP	24,830.00	172,061.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	525100 RENT EXP-OFFICE EQUIP	50,641.77	97,281.69
	525200 RENT EXP-DATA PROC EQUIP	116,483.63	931,806.89
	525400 RENT EXP-COMM EQUIP	25,135.73	167,844.40
	527100 REP & MAINT-OFFICE EQUIP	45.00	45.00
	527400 REP & MAINT-DATA PROC	1,957.00	1,957.00
	527600 REP & MAINT-HOUSE/INST E		782.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	169.76	780.94
	531200 IT SUPPLIES	549.68	1,902.16
	532100 NON-CAPITALIZED EQUIP PU		449.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,299.00	6,628.00
	532240 DATA STORAGE EQUIP	216.93	981.25
	532260 VOICE EQUIP	4,226.43	17,115.73
	532280 VIDEO EQUIP	70.43	70.43
	533900 FOOD EXPENSE		921.15
	541100 ACCTG & AUDITING SERVICES		1,282.52
	541200 PURCHASING ASSESSMENT		664.99
	542100 SOS TEMP SERV - PERSONNEL	4,502.50	8,409.05
	543100 IT CONSULTING-APPLICATIONS	43,068.50	344,075.93
	554120 WIRELESS PHONE SERVICES	261.18	2,278.95
	554150 CABLING SERVICES		3,777.44
	554900 OTHER CONTRACTUAL SERVICES		1,237.50
	555100 DATA PROC SOFTW LIC FEE	284.77	109,865.09
	555200 SOFTWARE - NEW PURCHASES		1,685.64
	555510 SAAS SUBSCRIPTION FEES	69.00	3,069.00
	556100 INSURANCE EXPENSE		61.49
	Major Account 520000 Total	313,964.13	2,174,090.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.63	3,815.46
	573100 STATE-OWNED TRANSPORT	160.08	237.74
	574500 PERSONAL VEHICLE MILEAGE	339.88	8,615.73
	575100 MISC TRAVEL EXPENSE	10.00	91.50
	Major Account 570000 Total	518.59	12,760.43
	Fund 20540 Expenditures Total	386,896.15	2,709,236.17
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.43-	1,025.58-
	Major Account 480000 Total	95.43-	1,025.58-
	Fund 40500 Revenue Total	95.43-	1,025.58-
	Subprogram Revenues	94,391.21-	2,420,649.71-
	Subprogram Expenditures	386,896.15	2,709,236.17
	Program Revenues	94,391.21-	2,420,649.71-
	Program Expenditures	386,896.15	2,709,236.17
	Agency Revenues	1,579,917.51-	10,353,562.69-
	Agency Expenditures	17,616,461.46	115,213,548.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	61,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	628.19	4,397.29
	515500 HEALTH INSURANCE EXPENSE	1,744.90	12,214.30
	Major Account 510000 Total	<u>11,778.29</u>	<u>82,447.99</u>
	Fund 10000 Expenditures Total	<u>11,778.29</u>	<u>82,447.99</u>
	Subprogram Expenditures	<u>11,778.29</u>	<u>82,447.99</u>
	Program Expenditures	<u>11,778.29</u>	<u>82,447.99</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	23,504.89	182,140.20
	512100 VACATION LEAVE EXPENSE	6,224.70	28,695.43
	512200 SICK LEAVE EXPENSE	1,081.52	23,268.73
	512300 HOLIDAY LEAVE EXPENSE	3,133.35	12,936.73
	512500 FUNERAL LEAVE EXPENSE		318.03
	515100 RETIREMENT PLANS EXPENSE	2,541.78	18,522.39
	515200 FICA EXPENSE	2,425.28	17,674.55
	515500 HEALTH INSURANCE EXPENSE	5,603.36	41,004.56
	516500 WORKERS COMP PREMIUMS		4,112.28
	Major Account 510000 Total	<u>44,514.88</u>	<u>328,672.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	2.84
	521400 CIO CHARGES	930.00	6,270.38
	521500 PUBLICATION & PRINT EXP	163.30	1,101.30
	531100 OFFICE SUPPLIES EXPENSE	158.94	771.52
	541100 ACCTG & AUDITING SERVICES		872.02
	541200 PURCHASING ASSESSMENT		118.55
	556100 INSURANCE EXPENSE		47.11
	Major Account 520000 Total	<u>1,252.82</u>	<u>9,183.72</u>
	Fund 10000 Expenditures Total	<u>45,767.70</u>	<u>337,856.62</u>
	Subprogram Expenditures	<u>45,767.70</u>	<u>337,856.62</u>
	Program Expenditures	<u>45,767.70</u>	<u>337,856.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,584.00-
	Major Account 480000 Total		1,584.00-
	Fund 10000 Revenue Total		1,584.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,488.84	279,560.77
	511300 OVERTIME PAYMENTS		60.00
	512100 VACATION LEAVE EXPENSE	3,579.91	26,777.74
	512200 SICK LEAVE EXPENSE	914.68	3,909.58
	512300 HOLIDAY LEAVE EXPENSE	5,701.29	17,423.12
	512500 FUNERAL LEAVE EXPENSE		330.51
	515100 RETIREMENT PLANS EXPENSE	3,046.49	24,565.27
	515200 FICA EXPENSE	2,948.14	22,172.29
	515500 HEALTH INSURANCE EXPENSE	4,501.41	41,432.92
	516500 WORKERS COMP PREMIUMS		7,546.72
	Major Account 510000 Total	51,180.76	423,778.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.10	3,161.03
	521400 CIO CHARGES	3,636.35	22,408.05
	521500 PUBLICATION & PRINT EXP		4,003.88
	522100 DUES & SUBSCRIPTION EXP	579.88	579.88
	522201 TRAINING REGISTRATION	18,000.00	45,000.00
	531100 OFFICE SUPPLIES EXPENSE	9.09	807.90
	541100 ACCTG & AUDITING SERVICES		1,753.98
	541200 PURCHASING ASSESSMENT		238.45
	549200 JANITORIAL/SECURITY SRVS		367.00
	555410 CUSTOMIZED LICENSE FEES		9,112.56
	556100 INSURANCE EXPENSE		67.30
	Major Account 520000 Total	22,461.42	87,500.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,087.80	6,646.79
	572100 COMMERCIAL TRANSPORTATIO	986.46	6,529.67
	573100 STATE-OWNED TRANSPORT		11,776.85
	574500 PERSONAL VEHICLE MILEAGE	178.31	2,609.19
	575100 MISC TRAVEL EXPENSE	31.80	519.24
	Major Account 570000 Total	4,284.37	28,081.74
	Fund 10000 Expenditures Total	77,926.55	539,360.69
	Subprogram Revenues		1,584.00-
	Subprogram Expenditures	77,926.55	539,360.69

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		110.88-
	Major Account 480000 Total		110.88-
	Fund 10000 Revenue Total		110.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,473.18	40,730.40
	512100 VACATION LEAVE EXPENSE	1,096.86	2,936.92
	512200 SICK LEAVE EXPENSE	914.05	4,935.23
	512300 HOLIDAY LEAVE EXPENSE	967.77	2,903.31
	515100 RETIREMENT PLANS EXPENSE	483.14	3,856.94
	515200 FICA EXPENSE	462.76	3,724.63
	515500 HEALTH INSURANCE EXPENSE	1,302.54	9,117.78
	Major Account 510000 Total	8,700.30	68,205.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,178.92	4,117.67
	533100 HOUSEHOLD & INSTIT EXP	200.74	1,269.46
	533900 FOOD EXPENSE	2,710.12	10,544.16
	Major Account 520000 Total	4,089.78	15,931.29
	Fund 10000 Expenditures Total	12,790.08	84,136.50
	Subprogram Revenues		110.88-
	Subprogram Expenditures	12,790.08	84,136.50
	Program Revenues		1,694.88-
	Program Expenditures	90,716.63	623,497.19
	Agency Revenues		1,694.88-
	Agency Expenditures	148,262.62	1,043,801.80

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	43,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	417.89	2,927.10
	515500 HEALTH INSURANCE EXPENSE	1,744.90	12,214.30
	Major Account 510000 Total	<u>8,880.79</u>	<u>62,167.40</u>
	Fund 10000 Expenditures Total	<u>8,880.79</u>	<u>62,167.40</u>
	Subprogram Expenditures	<u>8,880.79</u>	<u>62,167.40</u>
	Program Expenditures	<u>8,880.79</u>	<u>62,167.40</u>

Secure Version - Prior Month

As of January 31, 2020

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	775.10	5,921.74
	512100 VACATION LEAVE EXPENSE		925.14
	512200 SICK LEAVE EXPENSE		23.02
	512300 HOLIDAY LEAVE EXPENSE	136.77	410.31
	515100 RETIREMENT PLANS EXPENSE	68.31	545.40
	515200 FICA EXPENSE	61.78	510.25
	515500 HEALTH INSURANCE EXPENSE	325.63	1,874.06
	516500 WORKERS COMP PREMIUMS		785.00
	Major Account 510000 Total	<u>1,367.59</u>	<u>10,994.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.30	51.84
	521400 CIO CHARGES	392.38	2,953.60
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		346.00
	541200 PURCHASING ASSESSMENT		22.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	<u>408.68</u>	<u>4,626.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.59	825.35
	574500 PERSONAL VEHICLE MILEAGE	531.28	7,176.34
	Major Account 570000 Total	<u>562.87</u>	<u>8,001.69</u>
	Fund 10000 Expenditures Total	<u>2,339.14</u>	<u>23,623.51</u>
	Subprogram Expenditures	<u>2,339.14</u>	<u>23,623.51</u>
	Program Expenditures	<u>2,339.14</u>	<u>23,623.51</u>
	Agency Expenditures	<u>11,219.93</u>	<u>85,790.91</u>

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	540.04	3,780.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>8,153.77</u>	<u>57,088.75</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>57,088.75</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>57,088.75</u>
	Program Expenditures	<u>8,153.77</u>	<u>57,088.75</u>

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	300.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	1,648.00-
	474119 RENEW PLAIN CLOTHES INVES		114.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,400.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE		976.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	352.00-
	475240 RENEW TRUTH EXAM LICENSE	450.00-	1,150.00-
	475260 RENEW INTERN EXAM LICENSE	15.00-	30.00-
	Major Account 470000 Total	842.00-	9,570.00-
	Fund 10000 Revenue Total	842.00-	9,570.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,762.72	59,697.26
	512100 VACATION LEAVE EXPENSE	1,047.87	3,519.44
	512200 SICK LEAVE EXPENSE	306.34	1,735.83
	512300 HOLIDAY LEAVE EXPENSE	957.15	3,757.45
	512800 ADMINISTRATIVE LEAVE EXP	295.10	841.04
	515100 RETIREMENT PLANS EXPENSE	776.49	5,197.96
	515200 FICA EXPENSE	746.69	5,002.26
	515500 HEALTH INSURANCE EXPENSE	1,468.95	9,975.59
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516400 UNEMPLOYM COMP INS EXP		553.60
	516500 WORKERS COMP PREMIUMS		2,258.00
	Major Account 510000 Total	13,361.31	92,612.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.30	1,051.74
	521400 CIO CHARGES	489.19	5,776.60
	521500 PUBLICATION & PRINT EXP	1,188.81	4,250.54
	522100 DUES & SUBSCRIPTION EXP	145.00	1,665.00
	522200 CONFERENCE REGISTRATION		365.00
	524600 RENT EXPENSE-BUILDINGS	680.00	680.00
	531100 OFFICE SUPPLIES EXPENSE	161.51	986.74
	532100 NON-CAPITALIZED EQUIP PU		377.00
	533900 FOOD EXPENSE		42.99
	534600 ED & RECREATIONAL SUP EX		234.00
	541100 ACCTG & AUDITING SERVICES		1,932.73

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		764.49
	541700 LEGAL RELATED EXPENSE		1,378.10
	547100 EDUCATIONAL SERVICES	138.00	138.00
	549200 JANITORIAL/SECURITY SRVS		1,814.00
	554900 OTHER CONTRACTUAL SERVICES	3.20	25.76
	555540 SAAS MAINTENANCE	2,996.80	3,061.80
	556100 INSURANCE EXPENSE		38.41
	556300 SURETY & NOTARY BONDS	100.00	140.00
	559100 OTHER OPERATING EXP	258.61	1,570.96
	Major Account 520000 Total	6,848.42	26,293.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.10	253.10
	574500 PERSONAL VEHICLE MILEAGE		1,493.34
	Major Account 570000 Total	71.10	1,746.44
	Fund 10000 Expenditures Total	20,280.83	120,652.89
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,350.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	100.00-
	472200 REPROD & PUBLICATIONS	2.00-	11.00-
	472220 ADM RECORD COPIES		141.00-
	Major Account 470000 Total	22.00-	2,602.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.69-	2,904.65-
	484500 REIMB NON-GOVT SOURCES		6.10-
	Major Account 480000 Total	423.69-	2,910.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,290.00-
	Major Account 490000 Total		55,290.00-
	Fund 20940 Revenue Total	445.69-	60,802.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.63	1,740.80
	512100 VACATION LEAVE EXPENSE	80.70	242.10
	512200 SICK LEAVE EXPENSE	18.55	149.34
	512300 HOLIDAY LEAVE EXPENSE	29.68	118.72
	515100 RETIREMENT PLANS EXPENSE	24.08	168.55
	515200 FICA EXPENSE	23.46	164.29
	Major Account 510000 Total	369.10	2,583.80

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As of January 31, 2020

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		925.89
	543500 MGT CONSULTANT SERVICES		28,739.00
	555540 SAAS MAINTENANCE		356.80
	Major Account 520000 Total		30,021.69
	Fund 20940 Expenditures Total	369.10	32,605.49
	Subprogram Revenues	1,287.69	70,372.75
	Subprogram Expenditures	20,649.93	153,258.38

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	39.89	339.34
	521500 PUBLICATION & PRINT EXP	28.31	55.77
	Major Account 520000 Total	68.20	395.11
	Fund 10000 Expenditures Total	68.20	395.11
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	110.00-	1,730.00-
	472200 REPROD & PUBLICATIONS	610.00-	4,305.57-
	Major Account 470000 Total	720.00-	6,035.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,294.00-
	Major Account 490000 Total		58,294.00-
	Fund 20940 Revenue Total	720.00-	64,329.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,140.87	19,156.61
	512100 VACATION LEAVE EXPENSE	830.27	2,367.36
	512200 SICK LEAVE EXPENSE	166.97	1,400.29
	512300 HOLIDAY LEAVE EXPENSE	319.13	1,276.50
	515100 RETIREMENT PLANS EXPENSE	258.89	1,812.17
	515200 FICA EXPENSE	253.51	1,774.83
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	3,969.64	28,176.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.46	370.92
	521400 CIO CHARGES		805.03
	521500 PUBLICATION & PRINT EXP		128.52
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	555540 SAAS MAINTENANCE	268.80	297.60
	556100 INSURANCE EXPENSE		6.40
	559100 OTHER OPERATING EXP		10.50
	Major Account 520000 Total	350.26	2,107.50
	Fund 20940 Expenditures Total	4,319.90	30,283.62
	Subprogram Revenues	720.00-	64,329.57-
	Subprogram Expenditures	4,388.10	30,678.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,280.00-	20,140.00-
	472220 ADM RECORD COPIES	810.00-	5,510.00-
	474120 NOTARY PUBLIC FEES	11,520.00-	92,767.50-
	Major Account 470000 Total	14,610.00-	118,417.50-
	Fund 10000 Revenue Total	14,610.00-	118,417.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.45	12,593.09
	512100 VACATION LEAVE EXPENSE		1,073.08
	512200 SICK LEAVE EXPENSE		14.90
	512300 HOLIDAY LEAVE EXPENSE	253.76	969.15
	515100 RETIREMENT PLANS EXPENSE	110.84	1,097.02
	515200 FICA EXPENSE	75.35	874.96
	515500 HEALTH INSURANCE EXPENSE	1,302.54	6,700.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	2,968.94	23,711.12
	520000 Operating Expenses		
	521400 CIO CHARGES	60.10	5,543.49
	521500 PUBLICATION & PRINT EXP	391.18	1,962.52
	522100 DUES & SUBSCRIPTION EXP	35.55	35.55
	531100 OFFICE SUPPLIES EXPENSE	101.66	445.82
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	541700 LEGAL RELATED EXPENSE		1,378.10
	555540 SAAS MAINTENANCE	20.00	40.00
	556100 INSURANCE EXPENSE		6.40
	556300 SURETY & NOTARY BONDS	30.00	190.00
	559100 OTHER OPERATING EXP	15.81	75.89
	Major Account 520000 Total	654.30	10,166.30
	Fund 10000 Expenditures Total	3,623.24	33,877.42
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	75.00-	1,061.00-
	474120 NOTARY PUBLIC FEES	3,840.00-	30,609.50-
	474124 ELEC NOTARY FEES	100.00-	800.00-
	Major Account 470000 Total	4,015.00-	32,470.50-
	480000 Revenues - Miscellaneous		

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>
20940 ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 20940 Revenue Total	4,015.00-	32,530.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.89	2,704.59
	521500 PUBLICATION & PRINT EXP		449.92
	555540 SAAS MAINTENANCE	826.40	912.80
	559100 OTHER OPERATING EXP	25.00	201.80
	Major Account 520000 Total	1,166.29	4,269.11
	Fund 20940 Expenditures Total	1,166.29	4,269.11
	Subprogram Revenues	18,625.00-	150,948.00-
	Subprogram Expenditures	4,789.53	38,146.53
	Program Revenues	20,632.69-	285,650.32-
	Program Expenditures	29,827.56	222,083.64

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Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,292.82	182,399.43
	511800 COMPENSATORY TIME PAID	16.51	4,057.90
	512100 VACATION LEAVE EXPENSE	3,378.73	11,003.31
	512200 SICK LEAVE EXPENSE	573.81	4,548.28
	512300 HOLIDAY LEAVE EXPENSE	3,084.59	11,793.63
	512400 MILITARY LEAVE EXPENSE		1,849.28
	512800 ADMINISTRATIVE LEAVE EXP	885.30	2,523.11
	515100 RETIREMENT PLANS EXPENSE	2,488.43	16,306.17
	515200 FICA EXPENSE	2,367.70	15,430.54
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	5,059.41	37,057.24
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		1,149.80
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	43,147.30	290,841.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.87	992.41
	521400 CIO CHARGES	555.19	5,581.22
	521500 PUBLICATION & PRINT EXP	18.50	4,505.96
	522100 DUES & SUBSCRIPTION EXP	355.50	3,461.30
	522200 CONFERENCE REGISTRATION	180.00	1,254.00
	524600 RENT EXPENSE-BUILDINGS		12,259.94
	526100 REP & MAINT-REAL PROPERT		1,395.00
	527100 REP & MAINT-OFFICE EQUIP		18.00
	531100 OFFICE SUPPLIES EXPENSE	50.63	3,713.97
	532100 NON-CAPITALIZED EQUIP PU		7,206.52
	532200 PERSONAL COMPUTING EQUIPMENT		3,818.96
	534600 ED & RECREATIONAL SUP EX		358.08
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.93
	543300 IT CONSULTING-OTHER	1,100.00	4,456.01
	543500 MGT CONSULTANT SERVICES		968.75
	549200 JANITORIAL/SECURITY SRVS		7.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	213,500.01
	554900 OTHER CONTRACTUAL SERVICES		702.21
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555540 SAAS MAINTENANCE	2,504.80	47,644.60
	556100 INSURANCE EXPENSE		44.81

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As of January 31, 2020

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	30.00	70.00
	559100 OTHER OPERATING EXP	1,396.31	5,026.64
	Major Account 520000 Total	39,485.13	840,132.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	1,830.79
	572100 COMMERCIAL TRANSPORTATIO		286.88
	574500 PERSONAL VEHICLE MILEAGE	149.64	1,540.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.57
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	228.64	4,947.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,390.72
	Major Account 580000 Total		18,390.72
	Fund 10000 Expenditures Total	82,861.07	1,154,311.78
	Subprogram Expenditures	82,861.07	1,154,311.78

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	540.00-	8,028.40-
	475100 REGISTRATION / LICENSE F	5,890.00-	17,380.00-
	Major Account 470000 Total	6,430.00-	25,408.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,319.20-	49,944.42-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	9,319.20-	49,974.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,557,090.87-
	Major Account 490000 Total		4,557,090.87-
	Fund 20950 Revenue Total	15,749.20-	4,632,473.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 20950 Expenditures Total		20.00
	Subprogram Revenues	15,749.20-	4,632,473.69-
	Subprogram Expenditures		20.00

Program Summary by Subprogram

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As of January 31, 2020

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	6,758.75-	49,102.54-
	Major Account 480000 Total	6,758.75-	49,102.54-
	Fund 40900 Revenue Total	6,758.75-	49,102.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,133.03	5,904.85
	512100 VACATION LEAVE EXPENSE	176.92	707.68
	512200 SICK LEAVE EXPENSE	353.84	353.84
	512300 HOLIDAY LEAVE EXPENSE	353.84	884.60
	515100 RETIREMENT PLANS EXPENSE	300.83	587.86
	515200 FICA EXPENSE	276.56	540.44
	515500 HEALTH INSURANCE EXPENSE	844.86	1,650.96
	Major Account 510000 Total	5,439.88	10,630.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		995.00
	532250 NETWORKING EQUIP		16,574.25
	533900 FOOD EXPENSE		4,958.40
	534600 ED & RECREATIONAL SUP EX		130.00
	541100 ACCTG & AUDITING SERVICES		355.00
	554130 VIDEO SERVICES		720.00
	555310 COTS LICENSE FEES		13,668.75
	555510 SAAS SUBSCRIPTION FEES		24,360.00
	Major Account 520000 Total		61,761.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.07	5,261.06
	572100 COMMERCIAL TRANSPORTATIO	333.60	1,288.11
	574500 PERSONAL VEHICLE MILEAGE	188.61	1,929.77
	575100 MISC TRAVEL EXPENSE	32.00	267.00
	Major Account 570000 Total	819.28	8,745.94
	580000 Capital Outlay		
	583410 SERVER EQUIP		30,470.20
	Major Account 580000 Total		30,470.20
	Fund 40900 Expenditures Total	6,259.16	111,607.77
	Subprogram Revenues	6,758.75-	49,102.54-
	Subprogram Expenditures	6,259.16	111,607.77
	Program Revenues	22,507.95-	4,681,576.23-
	Program Expenditures	89,120.23	1,265,939.55

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As of January 31, 2020

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	543,796.00-	554,617.00-
	455130 FOREIGN CORP TAXES	598,332.00-	606,828.00-
	Major Account 450000 Total	1,142,128.00-	1,161,445.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,410.19-	30,972.21-
	471140 CORP CERTIFICATES W/SEAL	5,402.52-	36,821.39-
	471150 SEE CHART OF ACCOUNTS	11,325.00-	86,750.00-
	472240 CORP RECORD COPIES	1,964.18-	11,682.10-
	474137 DOMESTIC LLC FILING	86,884.13-	616,071.41-
	474138 FOREIGN LLC FILING	10,417.04-	88,090.27-
	475118 DOMESTIC NAME RESERVATION	160.00-	2,050.04-
	475120 NON-PROFIT BIENNIAL FEES	658.62-	9,272.00-
	475122 TRADEMARK APPLIC FEES		2,200.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	800.00-
	475125 SERVICE MARK APPLIC FEES	300.00-	4,100.00-
	475126 SERVICE MARK ASSIGN FEES		75.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	3,700.00-
	475128 DOM LIMITED PARTNERSHIPS	612.50-	4,370.00-
	475129 FOREIGN LIMITED PARTNER	297.50-	3,740.00-
	475130 DOMESTIC FILING FEES	17,806.67-	87,690.14-
	475140 FOREIGN CORP FILING FEES	9,996.97-	74,908.59-
	475150 NON-PROFIT FILING FEES	2,936.12-	24,096.70-
	475160 TRADE NAME APPLIC FEES	20,500.00-	143,200.00-
	475170 TRADE NAME ASSIGN FEES	190.00-	1,230.00-
	475210 TRADE NAME RENEWAL FEES	4,400.00-	29,600.00-
	Major Account 470000 Total	178,861.44-	1,261,424.85-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	180.91-	2,280.89-
	Major Account 480000 Total	180.91-	2,280.89-
	Fund 10000 Revenue Total	1,321,170.35-	2,425,150.74-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,205.09-	15,486.09-
	471140 CORP CERTIFICATES W/SEAL	2,699.98-	18,401.11-
	472240 CORP RECORD COPIES	982.11-	5,841.05-
	474137 DOMESTIC LLC FILING	43,440.87-	308,018.59-
	474138 FOREIGN LLC FILING	5,207.96-	44,039.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	80.00-	1,024.96-
	475120 NON-PROFIT BIENNIAL FEES	329.38-	4,638.00-
	475128 DOM LIMITED PARTNERSHIPS	522.50-	4,280.00-
	475129 FOREIGN LIMITED PARTNER	297.50-	3,740.00-
	475130 DOMESTIC FILING FEES	8,903.33-	43,844.86-
	475140 FOREIGN CORP FILING FEES	4,998.03-	37,451.41-
	475150 NON-PROFIT FILING FEES	1,468.88-	12,058.30-
	Major Account 470000 Total	71,135.63-	498,824.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,169.45-	21,941.23-
	485100 FINES FORFEITS & PENALTI	30.00-	270.00-
	486300 CLEARING ACCOUNT	35,962.85-	8,143.12-
	486500 MISCELLANEOUS ADJUSTMENT	137.00-	33,076.41
	486600 CREDIT CARD CLEARING	94,809.47-	108,221.42-
	Major Account 480000 Total	134,108.77-	105,499.36-
	Fund 20920 Revenue Total	205,244.40-	604,323.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,891.20	197,509.00
	511300 OVERTIME PAYMENTS	88.04	792.99
	512100 VACATION LEAVE EXPENSE	4,387.53	13,217.18
	512200 SICK LEAVE EXPENSE	1,162.35	7,518.40
	512300 HOLIDAY LEAVE EXPENSE	3,277.51	12,067.35
	512500 FUNERAL LEAVE EXPENSE		135.74
	512800 ADMINISTRATIVE LEAVE EXP		456.29
	515100 RETIREMENT PLANS EXPENSE	2,681.17	17,349.31
	515200 FICA EXPENSE	2,514.28	16,174.84
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	7,851.60	52,373.76
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516400 UNEMPLOYM COMP INS EXP		1,619.20
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	48,853.68	321,924.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,811.54	37,707.06
	521400 CIO CHARGES	507.70	31,336.13
	521500 PUBLICATION & PRINT EXP	3,828.93	17,985.82
	522100 DUES & SUBSCRIPTION EXP	142.20	1,783.80
	527800 REP & MAINT-OTHER PROPER		671.00

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>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	505.70	2,226.26
	533900 FOOD EXPENSE		150.98
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.90
	542200 TEMP SERV - OUTSIDE		4,531.58
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES		3,863.35
	555420 CUSTOMIZED DEVELOPMENT		34,724.00
	555540 SAAS MAINTENANCE	1,344.00	1,538.00
	556100 INSURANCE EXPENSE		44.81
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	643.62	3,598.10
	Major Account 520000 Total	<u>28,813.69</u>	<u>143,645.64</u>
	Fund 20920 Expenditures Total	<u>77,667.37</u>	<u>465,569.82</u>
	Subprogram Revenues	<u>1,526,414.75-</u>	<u>3,029,474.20-</u>
	Subprogram Expenditures	<u>77,667.37</u>	<u>465,569.82</u>
	Program Revenues	<u>1,526,414.75-</u>	<u>3,029,474.20-</u>
	Program Expenditures	<u>77,667.37</u>	<u>465,569.82</u>

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	5,800.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	5,200.00-
	474133 RENEW COLLECTION AGENCY F		31,830.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	1,700.00-
	474135 RENEW BRANCH OFFICE FEES		13,790.00-
	474136 SOLICITORS CERTIFICATE FEE	1,616.00-	50,124.00-
	Major Account 470000 Total	3,266.00-	108,444.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.01-	1,705.95-
	485100 FINES FORFEITS & PENALTI	30.00-	240.00-
	Major Account 480000 Total	335.01-	1,945.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,290.00
	Major Account 490000 Total		55,290.00
	Fund 20910 Revenue Total	3,601.01-	55,099.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,952.82	22,168.53
	512100 VACATION LEAVE EXPENSE	363.56	1,282.07
	512200 SICK LEAVE EXPENSE		217.73
	512300 HOLIDAY LEAVE EXPENSE	337.26	1,322.04
	515100 RETIREMENT PLANS EXPENSE	273.60	1,871.28
	515200 FICA EXPENSE	241.88	1,635.82
	515500 HEALTH INSURANCE EXPENSE	1,475.27	10,326.81
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	5,644.39	39,602.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.16	843.60
	521400 CIO CHARGES	84.77	8,125.23
	521500 PUBLICATION & PRINT EXP	456.89	1,438.05
	522100 DUES & SUBSCRIPTION EXP	35.55	398.55
	522200 CONFERENCE REGISTRATION		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	88.17	539.03
	534600 ED & RECREATIONAL SUP EX		78.00
	541100 ACCTG & AUDITING SERVICES		644.24
	541200 PURCHASING ASSESSMENT		254.83
	555310 COTS LICENSE FEES		328.82
	555540 SAAS MAINTENANCE	677.60	895.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.80
	559100 OTHER OPERATING EXP	42.84	330.94
	Major Account 520000 Total	1,677.98	15,239.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,417.89
	572100 COMMERCIAL TRANSPORTATIO		1,373.20
	574500 PERSONAL VEHICLE MILEAGE		396.85
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		4,273.94
	Fund 20910 Expenditures Total	7,322.37	59,115.23
	Subprogram Revenues	3,601.01-	55,099.95-
	Subprogram Expenditures	7,322.37	59,115.23
	Program Revenues	3,601.01-	55,099.95-
	Program Expenditures	7,322.37	59,115.23

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	4,520.48-	73,221.08-
	Major Account 470000 Total	4,520.48-	73,221.08-
	Fund 50900 Revenue Total	4,520.48-	73,221.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,378.76	48,540.72
	512100 VACATION LEAVE EXPENSE	818.56	5,721.72
	512200 SICK LEAVE EXPENSE	511.12	1,929.35
	512300 HOLIDAY LEAVE EXPENSE	783.89	3,129.78
	515100 RETIREMENT PLANS EXPENSE	635.92	4,442.02
	515200 FICA EXPENSE	579.96	4,050.22
	515500 HEALTH INSURANCE EXPENSE	2,691.12	18,837.88
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,399.33	87,817.77
	520000 Operating Expenses		
	521400 CIO CHARGES	969.14	7,954.10
	521500 PUBLICATION & PRINT EXP	31.73	6,663.02
	524600 RENT EXPENSE-BUILDINGS	934.67	6,104.09
	527100 REP & MAINT-OFFICE EQUIP		10,969.52
	527800 REP & MAINT-OTHER PROPER	2,497.00	16,956.50
	531100 OFFICE SUPPLIES EXPENSE		30.16
	532200 PERSONAL COMPUTING EQUIPMENT		178.00
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		966.37
	541200 PURCHASING ASSESSMENT		382.24
	549200 JANITORIAL/SECURITY SRVS	158.72	1,269.76
	555340 COTS MAINTENANCE		2,580.75
	556100 INSURANCE EXPENSE		19.21
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	4,591.26	54,212.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 50900 Expenditures Total	16,990.59	144,778.49
	Subprogram Revenues	4,520.48-	73,221.08-
	Subprogram Expenditures	16,990.59	144,778.49

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		801.87-
	Major Account 490000 Total		801.87-
	Fund 50900 Revenue Total		801.87-
	Subprogram Revenues		801.87-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,124.52-	236,715.28-
	Major Account 470000 Total	35,124.52-	236,715.28-
	Fund 50900 Revenue Total	35,124.52-	236,715.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,370.56	20,103.85
	512100 VACATION LEAVE EXPENSE	491.25	627.37
	512200 SICK LEAVE EXPENSE		55.52
	512300 HOLIDAY LEAVE EXPENSE	291.02	1,158.33
	515100 RETIREMENT PLANS EXPENSE	236.11	1,643.35
	515200 FICA EXPENSE	227.66	1,584.16
	515500 HEALTH INSURANCE EXPENSE	508.30	3,558.14
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,124.90	29,119.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521400 CIO CHARGES	209.36	1,286.30
	521500 PUBLICATION & PRINT EXP		176.89
	524600 RENT EXPENSE-BUILDINGS	21,030.09	137,342.19
	531100 OFFICE SUPPLIES EXPENSE	58.42	154.71
	534600 ED & RECREATIONAL SUP EXP		39.00
	538100 VEHICLE & EQUIP SUP EXP	60.03	636.54
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	549200 JANITORIAL/SECURITY SRVS	158.72	1,276.76
	555540 SAAS MAINTENANCE	2,200.00	2,578.00
	556100 INSURANCE EXPENSE		416.40
	Major Account 520000 Total	23,716.62	144,357.74
	Fund 50900 Expenditures Total	27,841.52	173,476.82
	Subprogram Revenues	35,124.52-	236,715.28-
	Subprogram Expenditures	27,841.52	173,476.82

Secure Version - Prior Month

As of January 31, 2020

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		5,650.97	35,870.13
512100 VACATION LEAVE EXPENSE		136.14	3,798.51
512200 SICK LEAVE EXPENSE		118.17	2,516.08
512300 HOLIDAY LEAVE EXPENSE		600.50	2,355.81
515100 RETIREMENT PLANS EXPENSE		487.17	2,942.10
515200 FICA EXPENSE		492.63	2,968.14
515500 HEALTH INSURANCE EXPENSE		111.88	832.22
516300 EMPLOYEE ASSISTANCE PRO			12.36
516500 WORKERS COMP PREMIUMS			376.00
Major Account 510000 Total		7,597.46	51,671.35
520000 Operating Expenses			
521400 CIO CHARGES		18.61	814.86
521500 PUBLICATION & PRINT EXP			70.76
522100 DUES & SUBSCRIPTION EXP			220.00
522200 CONFERENCE REGISTRATION		20.00	60.00
524600 RENT EXPENSE-BUILDINGS		701.00	4,578.08
527100 REP & MAINT-OFFICE EQUIP			521.48
531100 OFFICE SUPPLIES EXPENSE			946.03
532200 PERSONAL COMPUTING EQUIPMENT			266.00
534600 ED & RECREATIONAL SUP EX			39.00
541100 ACCTG & AUDITING SERVICES			322.12
541200 PURCHASING ASSESSMENT			127.41
549200 JANITORIAL/SECURITY SRVS		79.36	634.88
555340 COTS MAINTENANCE			2,638.50
555540 SAAS MAINTENANCE		2,419.20	2,678.40
556100 INSURANCE EXPENSE			6.40
559100 OTHER OPERATING EXP			.90
Major Account 520000 Total		3,238.17	13,924.82
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			447.76
Major Account 570000 Total			447.76
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,005.00
Major Account 580000 Total			6,005.00
Fund 10000 Expenditures Total		10,835.63	72,048.93
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		110.79-	1,020.71-

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>110.79-</u>	<u>1,020.71-</u>
	Fund 50900 Revenue Total	<u>110.79-</u>	<u>1,020.71-</u>
	Subprogram Revenues	<u>110.79-</u>	<u>1,020.71-</u>
	Subprogram Expenditures	<u>10,835.63</u>	<u>72,048.93</u>

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		
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total		376.00
	520000 Operating Expenses		
	521400 CIO CHARGES	18.61	448.32
	521500 PUBLICATION & PRINT EXP		70.76
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	233.67	1,526.01
	531100 OFFICE SUPPLIES EXPENSE		6.09
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	549200 JANITORIAL/SECURITY SRVS	52.92	423.36
	555540 SAAS MAINTENANCE		160.00
	556100 INSURANCE EXPENSE		6.40
	559100 OTHER OPERATING EXP		.90
	Major Account 520000 Total	305.20	3,397.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		687.00
	Major Account 580000 Total		687.00
	Fund 10000 Expenditures Total	305.20	4,460.37
	Subprogram Expenditures	305.20	4,460.37

Secure Version - Prior Month

As of January 31, 2020

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	1.04-	7.43-
	Major Account 480000 Total	1.04-	7.43-
	Fund 20930 Revenue Total	1.04-	7.43-
	Subprogram Revenues	1.04-	7.43-

Secure Version - Prior Month

As of January 31, 2020

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	299,744.52-	2,260,200.78-
	471140 SALE OF SERVICES - SPECIAL	845.33-	3,568.33-
	474100 GENERAL BUSINESS FEES	67.00-	391.00-
	Major Account 470000 Total	300,656.85-	2,264,160.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,801.50-	14,905.26-
	Major Account 480000 Total	2,801.50-	14,905.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,294.00
	Major Account 490000 Total		58,294.00
	Fund 20931 Revenue Total	303,458.35-	2,220,771.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,301.55	58,024.40
	512100 VACATION LEAVE EXPENSE	533.84	14,277.28
	512200 SICK LEAVE EXPENSE	99.35	2,094.52
	512300 HOLIDAY LEAVE EXPENSE	806.91	3,358.72
	515100 RETIREMENT PLANS EXPENSE	654.57	6,215.32
	515200 FICA EXPENSE	628.51	5,994.02
	515500 HEALTH INSURANCE EXPENSE	1,323.80	12,413.04
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	11,348.53	103,543.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	521400 CIO CHARGES	162.83	1,081.93
	521500 PUBLICATION & PRINT EXP	5.09	269.13
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	20.00	235.00
	524600 RENT EXPENSE-BUILDINGS	467.34	3,230.08
	531100 OFFICE SUPPLIES EXPENSE		121.97
	532200 PERSONAL COMPUTING EQUIPMENT		532.00
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		966.37
	541200 PURCHASING ASSESSMENT		382.24
	549200 JANITORIAL/SECURITY SRVS	79.36	634.88
	554900 OTHER CONTRACTUAL SERVICES	200,857.28	1,534,163.85
	555310 COTS LICENSE FEES		328.82
	556100 INSURANCE EXPENSE		19.21

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>201,811.90</u>	<u>1,542,304.80</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		<u>1,907.00</u>
	Major Account 580000 Total		<u>1,907.00</u>
	Fund 20931 Expenditures Total	<u>213,160.43</u>	<u>1,647,755.18</u>
	Subprogram Revenues	<u>303,458.35-</u>	<u>2,220,771.37-</u>
	Subprogram Expenditures	<u>213,160.43</u>	<u>1,647,755.18</u>
	Program Revenues	<u>343,215.18-</u>	<u>2,532,537.74-</u>
	Program Expenditures	<u>269,133.37</u>	<u>2,042,519.79</u>

Secure Version - Prior Month

As of January 31, 2020

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>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,869.10-	465,860.52-
	472200 REPROD & PUBLICATIONS	191.00-	675.00-
	474100 GENERAL BUSINESS FEES	458.00-	2,702.00
	474101 UCC FEES	5,432.50-	39,038.00-
	474102 EFS FEES	827.50-	3,109.00-
	474103 STATE TAX LIEN FEES	5,260.00-	38,124.00-
	474104 FEDERAL TAX LIEN FEES	4,460.00-	34,636.00-
	474105 SEARCH FEES	424.50-	2,548.50-
	Major Account 470000 Total	102,922.60-	581,289.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,266.21-	15,735.53-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486300 CLEARING ACCOUNT	1,304.50	1,741.00-
	486500 MISCELLANEOUS ADJUSTMENT	8.00-	8.00-
	Major Account 480000 Total	999.71-	17,514.53-
	Fund 26110 Revenue Total	103,922.31-	598,803.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,241.41	209,341.08
	511300 OVERTIME PAYMENTS	22.15	255.30
	512100 VACATION LEAVE EXPENSE	7,289.00	22,118.75
	512200 SICK LEAVE EXPENSE	1,608.66	11,594.82
	512300 HOLIDAY LEAVE EXPENSE	3,755.27	14,058.58
	512800 ADMINISTRATIVE LEAVE EXP		114.11
	515100 RETIREMENT PLANS EXPENSE	3,063.74	19,279.63
	515200 FICA EXPENSE	2,850.06	17,930.53
	515500 HEALTH INSURANCE EXPENSE	8,926.45	57,143.16
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		2,215.40
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	55,756.74	357,151.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.06	7,205.25
	521400 CIO CHARGES	663.86	38,247.10
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP	447.20	2,088.80
	524600 RENT EXPENSE-BUILDINGS	552.50	552.50
	531100 OFFICE SUPPLIES EXPENSE	140.79-	801.66
	532100 NON-CAPITALIZED EQUIP PU		215.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		3,044.40
	534600 ED & RECREATIONAL SUP EX		312.00
	541100 ACCTG & AUDITING SERVICES		2,576.99
	541200 PURCHASING ASSESSMENT		1,019.32
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	5,054.00
	555310 COTS LICENSE FEES		1,008.52
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555540 SAAS MAINTENANCE	2,902.40	3,344.80
	556100 INSURANCE EXPENSE		51.22
	559100 OTHER OPERATING EXP	54.35	370.45
	Major Account 520000 Total	6,078.58	136,812.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		149.64
	Major Account 570000 Total		149.64
	Fund 26110 Expenditures Total	61,835.32	494,113.53
	Subprogram Revenues	103,922.31	598,803.55
	Subprogram Expenditures	61,835.32	494,113.53
	Program Revenues	103,922.31	598,803.55
	Program Expenditures	61,835.32	494,113.53
	Agency Revenues	2,020,293.89	11,183,141.99
	Agency Expenditures	543,059.99	4,606,430.31

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	495.36	3,467.51
	515500 HEALTH INSURANCE EXPENSE	2,107.54	14,752.78
	Major Account 510000 Total	<u>10,216.63</u>	<u>71,516.40</u>
	Fund 10000 Expenditures Total	<u>10,216.63</u>	<u>71,516.40</u>
	Subprogram Expenditures	<u>10,216.63</u>	<u>71,516.40</u>
	Program Expenditures	<u>10,216.63</u>	<u>71,516.40</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		905.31-
	Major Account 480000 Total		905.31-
	Fund 10000 Revenue Total		905.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,791.89	801,423.86
	511200 TEMPORARY SALARIES-WAGE	1,141.50	8,581.50
	512100 VACATION LEAVE EXPENSE	24,842.60	85,975.31
	512200 SICK LEAVE EXPENSE	3,074.31	19,182.60
	512300 HOLIDAY LEAVE EXPENSE	12,555.83	49,552.04
	512500 FUNERAL LEAVE EXPENSE	378.46	1,786.79
	512600 CIVIL LEAVE EXPENSE		415.38
	512800 ADMINISTRATIVE LEAVE EXP		2,439.43
	515100 RETIREMENT PLANS EXPENSE	10,068.51	72,004.37
	515200 FICA EXPENSE	9,888.83	70,970.33
	515500 HEALTH INSURANCE EXPENSE	13,126.22	100,390.73
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	167,868.15	1,239,627.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.27	888.02
	521400 CIO CHARGES	7,051.62	32,996.63
	521500 PUBLICATION & PRINT EXP		1,237.86
	521900 AWARDS EXPENSE		1,088.52
	522100 DUES & SUBSCRIPTION EXP	894.55	13,936.60
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	20,036.10
	524700 RENT EXP-OTHER REAL PROP	355.68	1,440.68
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	7,744.45
	531100 OFFICE SUPPLIES EXPENSE	1,290.45	13,597.54
	533900 FOOD EXPENSE	519.68	773.08
	534600 ED & RECREATIONAL SUP EX	3,000.00	6,670.25
	534900 MISCELLANEOUS SUP EXP	194.94	1,454.77
	541100 ACCTG & AUDITING SERVICES		15,227.37
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS		307.22
	Major Account 520000 Total	17,327.84	118,146.09
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	629.58	2,227.06
	573100 STATE-OWNED TRANSPORT	148.29	538.97
	574500 PERSONAL VEHICLE MILEAGE	198.74	2,302.52
	Major Account 570000 Total	976.61	5,068.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,425.50
	583300 COMPUTER EQUIP & SOFTWARE		1,200.00
	Major Account 580000 Total		3,625.50
	Fund 10000 Expenditures Total	186,172.60	1,366,467.32
	Subprogram Revenues		905.31-
	Subprogram Expenditures	186,172.60	1,366,467.32
	Program Revenues		905.31-
	Program Expenditures	186,172.60	1,366,467.32

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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	125,375.84-	620,239.34-
	471102 COUNTY CONTRACTS	49,524.70-	219,052.05-
	471106 LOTTERY		29,908.50-
	471107 SPECIAL AUDITS PERFORMED		88,544.43-
	Major Account 470000 Total	174,900.54-	957,744.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.76-	4,839.71-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	877.76-	4,979.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.33-
	Major Account 490000 Total		5.33-
	Fund 21010 Revenue Total	175,778.30-	962,729.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,591.09	537,034.91
	511200 TEMPORARY SALARIES-WAGE	216.00	792.00
	512100 VACATION LEAVE EXPENSE	16,561.89	46,176.33
	512200 SICK LEAVE EXPENSE	2,049.54	12,281.13
	512300 HOLIDAY LEAVE EXPENSE	8,370.55	33,034.65
	512500 FUNERAL LEAVE EXPENSE	252.31	1,139.91
	512600 CIVIL LEAVE EXPENSE		276.92
	515100 RETIREMENT PLANS EXPENSE	7,699.47	47,169.94
	515200 FICA EXPENSE	7,510.00	46,165.73
	515500 HEALTH INSURANCE EXPENSE	13,025.48	70,972.51
	Major Account 510000 Total	131,276.33	795,044.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.71	29,035.24
	573100 STATE-OWNED TRANSPORT	473.10	3,867.78
	574500 PERSONAL VEHICLE MILEAGE	89.82	1,013.18
	Major Account 570000 Total	1,131.63	33,916.20
	Fund 21010 Expenditures Total	132,407.96	828,960.23
	Subprogram Revenues	175,778.30-	962,729.36-
	Subprogram Expenditures	132,407.96	828,960.23
	Program Revenues	175,778.30-	962,729.36-
	Program Expenditures	132,407.96	828,960.23
	Agency Revenues	175,778.30-	963,634.67-
	Agency Expenditures	328,797.19	2,266,943.95

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	55,416.69
	515100 RETIREMENT PLANS EXPENSE	592.80	4,149.60
	515200 FICA EXPENSE	566.29	3,964.01
	515500 HEALTH INSURANCE EXPENSE	1,302.54	9,117.78
	Major Account 510000 Total	<u>10,378.30</u>	<u>72,648.08</u>
	Fund 10000 Expenditures Total	<u>10,378.30</u>	<u>72,648.08</u>
	Subprogram Expenditures	<u>10,378.30</u>	<u>72,648.08</u>
	Program Expenditures	<u>10,378.30</u>	<u>72,648.08</u>

Secure Version - Prior Month

As of January 31, 2020

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		831.81-
	Major Account 480000 Total		831.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,169.07-
	Major Account 490000 Total		2,169.07-
	Fund 10000 Revenue Total		3,000.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,584.25	263,401.00
	511200 TEMPORARY SALARIES-WAGE	5,290.00	27,731.25
	512100 VACATION LEAVE EXPENSE	3,998.21	20,846.09
	512200 SICK LEAVE EXPENSE	99.47	10,335.13
	512300 HOLIDAY LEAVE EXPENSE	1,463.70	10,133.97
	512500 FUNERAL LEAVE EXPENSE		166.29
	515100 RETIREMENT PLANS EXPENSE	3,155.81	23,742.90
	515200 FICA EXPENSE	3,403.81	24,549.91
	515500 HEALTH INSURANCE EXPENSE	6,801.10	57,993.04
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	Major Account 510000 Total	60,796.35	440,444.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,008.94	9,001.37
	521500 PUBLICATION & PRINT EXP	5,547.53-	8,848.16
	521900 AWARDS EXPENSE		760.00
	522100 DUES & SUBSCRIPTION EXP	1,544.99	7,579.79
	522200 CONFERENCE REGISTRATION	221.40	1,851.40
	524600 RENT EXPENSE-BUILDINGS	1,109.52	7,766.64
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,740.23	16,558.41
	532100 NON-CAPITALIZED EQUIP PU	720.12	2,195.34
	532270 WIRELESS PHONE EQUIP		867.96
	533900 FOOD EXPENSE		549.93
	534900 MISCELLANEOUS SUP EXP	35.22	407.12
	541700 LEGAL RELATED EXPENSE	3,067.35	3,446.65
	541800 LEGAL EXP-EMPLOYEE REIMBU	99.79	99.79
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	2,061.38	19,689.20
	555100 DATA PROC SOFTW LIC FEE		1,153.08
	555200 SOFTWARE - NEW PURCHASES		459.98
	555340 COTS MAINTENANCE		219.86

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As of January 31, 2020

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,061.41</u>	<u>82,004.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.12	7,648.90
	572100 COMMERCIAL TRANSPORTATIO	571.28	12,242.34
	573100 STATE-OWNED TRANSPORT	1,496.07	6,609.14
	574500 PERSONAL VEHICLE MILEAGE	335.45	3,821.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.07
	575100 MISC TRAVEL EXPENSE	32.00	902.80
	Major Account 570000 Total	<u>3,097.92</u>	<u>31,389.04</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,553.84	5,702.84
	Major Account 580000 Total	<u>3,553.84</u>	<u>5,702.84</u>
	Fund 10000 Expenditures Total	<u>74,509.52</u>	<u>559,541.14</u>
	Subprogram Revenues		<u>3,000.88</u>
	Subprogram Expenditures	<u>74,509.52</u>	<u>559,541.14</u>
	Program Revenues		<u>3,000.88</u>
	Program Expenditures	<u>74,509.52</u>	<u>559,541.14</u>

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As of January 31, 2020

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	17,326.84	97,073.14
	512100 VACATION LEAVE EXPENSE	697.80	11,322.17
	512200 SICK LEAVE EXPENSE	568.06	1,849.10
	512300 HOLIDAY LEAVE EXPENSE	1,433.96	5,318.31
	512500 FUNERAL LEAVE EXPENSE	507.70	507.70
	515100 RETIREMENT PLANS EXPENSE	1,537.63	8,691.42
	515200 FICA EXPENSE	1,402.90	7,998.77
	515500 HEALTH INSURANCE EXPENSE	4,872.49	22,282.72
	516500 WORKERS COMP PREMIUMS		10,044.28
	Major Account 510000 Total	<u>28,347.38</u>	<u>165,087.61</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,559.51	26,412.44
	521500 PUBLICATION & PRINT EXP	1,582.85	1,725.05
	522100 DUES & SUBSCRIPTION EXP	1,045.62	2,534.92
	522200 CONFERENCE REGISTRATION	245.00	4,184.00
	524600 RENT EXPENSE-BUILDINGS	7,147.96	50,035.72
	531100 OFFICE SUPPLIES EXPENSE	26.20	26.20
	532100 NON-CAPITALIZED EQUIP PU		467.51
	532270 WIRELESS PHONE EQUIP		893.38
	534600 ED & RECREATIONAL SUP EX	201.38	243.21
	534900 MISCELLANEOUS SUP EXP		359.40
	541100 ACCTG & AUDITING SERVICES		2,547.79
	541200 PURCHASING ASSESSMENT		420.75
	541700 LEGAL RELATED EXPENSE	200.00	2,394.18
	541800 LEGAL EXP-EMPLOYEE REIMBU	4.00	57.49
	554900 OTHER CONTRACTUAL SERVICES	288.92	4,883.33
	Major Account 520000 Total	<u>13,301.44</u>	<u>97,185.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,997.98
	572100 COMMERCIAL TRANSPORTATIO		2,649.17
	573100 STATE-OWNED TRANSPORT	187.50	2,298.08
	574500 PERSONAL VEHICLE MILEAGE	142.67	1,760.87
	575100 MISC TRAVEL EXPENSE	14.00	312.21
	Major Account 570000 Total	<u>344.17</u>	<u>11,018.31</u>
	Fund 10000 Expenditures Total	<u>41,992.99</u>	<u>273,291.29</u>
	Subprogram Expenditures	<u>41,992.99</u>	<u>273,291.29</u>

Program Summary by Subprogram

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As of January 31, 2020

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	120,392.34-	533,845.69-
	Major Account 470000 Total	120,392.34-	533,845.69-
	Fund 51110 Revenue Total	120,392.34-	533,845.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,736.72	304,615.00
	512100 VACATION LEAVE EXPENSE	8,438.21	27,763.93
	512200 SICK LEAVE EXPENSE	2,855.06	15,482.30
	512300 HOLIDAY LEAVE EXPENSE	4,884.41	21,979.84
	512500 FUNERAL LEAVE EXPENSE		559.73
	515100 RETIREMENT PLANS EXPENSE	3,962.21	27,735.47
	515200 FICA EXPENSE	3,742.49	26,197.44
	515500 HEALTH INSURANCE EXPENSE	9,617.36	67,321.52
	Major Account 510000 Total	70,236.46	491,655.23
	Fund 51110 Expenditures Total	70,236.46	491,655.23
	Subprogram Revenues	120,392.34-	533,845.69-
	Subprogram Expenditures	70,236.46	491,655.23
	Program Revenues	120,392.34-	533,845.69-
	Program Expenditures	112,229.45	764,946.52

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		17,957.96-
	Major Account 480000 Total		17,957.96-
	Fund 10000 Revenue Total		17,957.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,593.84	18,975.92
	512100 VACATION LEAVE EXPENSE	284.48	1,043.10
	512200 SICK LEAVE EXPENSE	94.83	126.44
	512300 HOLIDAY LEAVE EXPENSE	505.74	1,770.10
	515100 RETIREMENT PLANS EXPENSE	410.26	1,641.04
	515200 FICA EXPENSE	416.53	1,666.13
	Major Account 510000 Total	6,305.68	25,222.73
	Fund 10000 Expenditures Total	6,305.68	25,222.73
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,305.69-	43,820.09-
	Major Account 460000 Total	6,305.69-	43,820.09-
	Fund 41120 Revenue Total	6,305.69-	43,820.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,525.24
	512100 VACATION LEAVE EXPENSE		2,123.64
	512200 SICK LEAVE EXPENSE		401.25
	512300 HOLIDAY LEAVE EXPENSE		985.70
	515100 RETIREMENT PLANS EXPENSE		2,398.86
	515200 FICA EXPENSE		2,437.44
	515400 LIFE & ACCIDENT INS EXP		2.88
	Major Account 510000 Total		36,875.01
	Fund 41120 Expenditures Total		36,875.01
	Subprogram Revenues	6,305.69-	61,778.05-
	Subprogram Expenditures	6,305.68	62,097.74

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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	111,578.11	886,902.68
	511800 COMPENSATORY TIME PAID		1,970.07
	512100 VACATION LEAVE EXPENSE	25,499.88	82,134.55
	512200 SICK LEAVE EXPENSE	5,456.19	58,088.96
	512300 HOLIDAY LEAVE EXPENSE	14,494.99	65,869.15
	512400 MILITARY LEAVE EXPENSE		2,050.75
	512500 FUNERAL LEAVE EXPENSE		281.74
	515100 RETIREMENT PLANS EXPENSE	11,758.36	82,165.76
	515200 FICA EXPENSE	11,449.24	79,992.25
	515500 HEALTH INSURANCE EXPENSE	15,420.32	108,433.76
	516500 WORKERS COMP PREMIUMS		20,088.56
	Major Account 510000 Total	195,657.09	1,387,978.23
	520000 Operating Expenses		
	521400 CIO CHARGES	5,119.02	35,931.52
	521500 PUBLICATION & PRINT EXP	3,439.43	3,723.13
	522100 DUES & SUBSCRIPTION EXP	1,321.12	3,409.92
	522200 CONFERENCE REGISTRATION		1,134.00
	524600 RENT EXPENSE-BUILDINGS	14,295.92	100,071.44
	531100 OFFICE SUPPLIES EXPENSE		1,397.79
	532100 NON-CAPITALIZED EQUIP PU	929.00	5,584.12
	532270 WIRELESS PHONE EQUIP		64.19
	534600 ED & RECREATIONAL SUP EX	430.44	625.44
	534900 MISCELLANEOUS SUP EXP		35.22
	541100 ACCTG & AUDITING SERVICES		5,095.58
	541200 PURCHASING ASSESSMENT		841.50
	541700 LEGAL RELATED EXPENSE	563.06	3,162.71
	541800 LEGAL EXP-EMPLOYEE REIMBU		131.64
	554900 OTHER CONTRACTUAL SERVICES	577.84	9,961.53
	555100 DATA PROC SOFTW LIC FEE		690.00
	Major Account 520000 Total	26,675.83	171,859.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	816.49	28,115.41
	572100 COMMERCIAL TRANSPORTATIO		878.47
	573100 STATE-OWNED TRANSPORT	1,138.25	14,664.79
	574500 PERSONAL VEHICLE MILEAGE		1,242.91
	575100 MISC TRAVEL EXPENSE		73.25
	Major Account 570000 Total	1,954.74	44,974.83
	580000 Capital Outlay		

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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		4,808.48
	Major Account 580000 Total		4,808.48
	Fund 10000 Expenditures Total	224,287.66	1,609,621.27
	Subprogram Expenditures	224,287.66	1,609,621.27

Program Summary by Subprogram

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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		30,450.00-
	Major Account 470000 Total		30,450.00-
	Fund 41130 Revenue Total		30,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,074.57
	512100 VACATION LEAVE EXPENSE		627.73
	512200 SICK LEAVE EXPENSE		32.69
	512300 HOLIDAY LEAVE EXPENSE		104.62
	512500 FUNERAL LEAVE EXPENSE		26.16
	515100 RETIREMENT PLANS EXPENSE		403.30
	515200 FICA EXPENSE		384.10
	515500 HEALTH INSURANCE EXPENSE		1,243.74
	Major Account 510000 Total		7,896.91
	Fund 41130 Expenditures Total		7,896.91
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,690.57-	53,812.14-
	Major Account 460000 Total	7,690.57-	53,812.14-
	Fund 41160 Revenue Total	7,690.57-	53,812.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,506.53	31,246.03
	512100 VACATION LEAVE EXPENSE	1,150.59	4,027.07
	512200 SICK LEAVE EXPENSE		395.52
	512300 HOLIDAY LEAVE EXPENSE	575.30	1,725.90
	515100 RETIREMENT PLANS EXPENSE	466.69	2,800.14
	515200 FICA EXPENSE	464.18	2,785.11
	515500 HEALTH INSURANCE EXPENSE	491.52	2,949.12
	Major Account 510000 Total	7,654.81	45,928.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.18	257.31
	573100 STATE-OWNED TRANSPORT		312.68
	Major Account 570000 Total	30.18	569.99
	Fund 41160 Expenditures Total	7,684.99	46,498.88
	Subprogram Revenues	7,690.57-	84,262.14-
	Subprogram Expenditures	7,684.99	54,395.79

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	8.10-	25,436.96-
	Major Account 470000 Total	8.10-	25,436.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,963.55-	23,311.35-
	Major Account 480000 Total	2,963.55-	23,311.35-
	Fund 21170 Revenue Total	2,971.65-	48,748.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		153,683.37
	511200 TEMPORARY SALARIES-WAGE		2,160.00
	512100 VACATION LEAVE EXPENSE		13,505.52
	512200 SICK LEAVE EXPENSE		7,692.44
	512300 HOLIDAY LEAVE EXPENSE		12,827.72
	512500 FUNERAL LEAVE EXPENSE		1,030.51
	515100 RETIREMENT PLANS EXPENSE		13,886.36
	515200 FICA EXPENSE		13,067.90
	515500 HEALTH INSURANCE EXPENSE		33,259.35
	Major Account 510000 Total		251,113.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.39
	521400 CIO CHARGES		2,037.69
	522100 DUES & SUBSCRIPTION EXP		15,114.00
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS		15,136.86
	531100 OFFICE SUPPLIES EXPENSE		103.48
	541700 LEGAL RELATED EXPENSE		6,471.19
	541800 LEGAL EXP-EMPLOYEE REIMBU		84.00
	554900 OTHER CONTRACTUAL SERVICES		203.94
	Major Account 520000 Total		40,507.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,031.04
	572100 COMMERCIAL TRANSPORTATIO		1,197.15
	573100 STATE-OWNED TRANSPORT		831.14
	574500 PERSONAL VEHICLE MILEAGE		1,126.70
	575100 MISC TRAVEL EXPENSE		656.82
	Major Account 570000 Total		11,842.85
	Fund 21170 Expenditures Total		303,463.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		47,878.85	207,622.95
511200 TEMPORARY SALARIES-WAGE		460.00	2,910.00
511800 COMPENSATORY TIME PAID			116.21
512100 VACATION LEAVE EXPENSE		9,174.51	27,506.49
512200 SICK LEAVE EXPENSE		4,191.83	14,492.63
512300 HOLIDAY LEAVE EXPENSE		5,554.15	11,257.67
512500 FUNERAL LEAVE EXPENSE			21.60
515100 RETIREMENT PLANS EXPENSE		5,001.93	18,877.87
515200 FICA EXPENSE		4,691.13	17,770.90
515500 HEALTH INSURANCE EXPENSE		12,372.89	45,619.11
516500 WORKERS COMP PREMIUMS			7,090.08
Major Account 510000 Total		<u>89,325.29</u>	<u>353,285.51</u>
520000 Operating Expenses			
521400 CIO CHARGES		1,570.25	5,388.60
521500 PUBLICATION & PRINT EXP		91.50	91.50
522200 CONFERENCE REGISTRATION		1,500.00	5,720.00
524600 RENT EXPENSE-BUILDINGS		5,045.62	20,182.48
531100 OFFICE SUPPLIES EXPENSE		406.39	549.38
534600 ED & RECREATIONAL SUP EX			542.00
541100 ACCTG & AUDITING SERVICES			1,798.44
541200 PURCHASING ASSESSMENT			297.00
541700 LEGAL RELATED EXPENSE		267.05	2,648.64
541800 LEGAL EXP-EMPLOYEE REIMBU			1,228.08
554900 OTHER CONTRACTUAL SERVICES		203.94	615.77
Major Account 520000 Total		<u>9,084.75</u>	<u>39,061.89</u>
570000 Travel Expenses			
571100 BOARD & LODGING		242.64	4,296.52
572100 COMMERCIAL TRANSPORTATIO		646.95	4,644.90
573100 STATE-OWNED TRANSPORT		474.75	1,078.99
574500 PERSONAL VEHICLE MILEAGE		140.36	903.18
575100 MISC TRAVEL EXPENSE		15.75	255.10
Major Account 570000 Total		<u>1,520.45</u>	<u>11,178.69</u>
Fund 40000 Expenditures Total		<u>99,930.49</u>	<u>403,526.09</u>
Subprogram Revenues		<u>2,971.65</u>	<u>48,748.31</u>
Subprogram Expenditures		<u>99,930.49</u>	<u>706,989.66</u>

Secure Version - Prior Month

As of January 31, 2020

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	16,978.26	123,726.11
	512100 VACATION LEAVE EXPENSE	2,332.26	11,574.58
	512200 SICK LEAVE EXPENSE	265.17	6,705.93
	512300 HOLIDAY LEAVE EXPENSE	1,990.73	8,958.32
	515100 RETIREMENT PLANS EXPENSE	1,614.90	11,304.30
	515200 FICA EXPENSE	1,566.44	10,965.19
	515500 HEALTH INSURANCE EXPENSE	2,658.42	18,608.94
	Major Account 510000 Total	27,406.18	191,843.37
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		64.20
	Major Account 520000 Total		64.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,416.33
	572100 COMMERCIAL TRANSPORTATIO		745.50
	573100 STATE-OWNED TRANSPORT	173.50	2,040.02
	574500 PERSONAL VEHICLE MILEAGE		154.86
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	173.50	5,474.71
	Fund 10000 Expenditures Total	27,579.68	197,382.28
	Subprogram Expenditures	27,579.68	197,382.28

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 10000 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00
	Program Revenues	16,967.91-	194,788.50-
	Program Expenditures	365,788.50	2,631,486.74

Secure Version - Prior Month

As of January 31, 2020

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	43,490.17	302,788.77
	512100 VACATION LEAVE EXPENSE	7,372.93	27,643.76
	512200 SICK LEAVE EXPENSE	1,003.01	19,144.32
	512300 HOLIDAY LEAVE EXPENSE	3,639.36	16,525.03
	512500 FUNERAL LEAVE EXPENSE		61.03
	515100 RETIREMENT PLANS EXPENSE	4,156.24	27,454.13
	515200 FICA EXPENSE	3,998.26	26,343.29
	515500 HEALTH INSURANCE EXPENSE	7,912.79	54,145.59
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	<u>71,572.76</u>	<u>482,968.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,258.39	11,414.32
	521500 PUBLICATION & PRINT EXP	45.09	731.79
	522100 DUES & SUBSCRIPTION EXP	968.14	2,502.99
	522200 CONFERENCE REGISTRATION		2,722.00
	524600 RENT EXPENSE-BUILDINGS	6,307.02	44,149.14
	531100 OFFICE SUPPLIES EXPENSE		52.50
	532100 NON-CAPITALIZED EQUIP PU		1,748.98
	541100 ACCTG & AUDITING SERVICES		2,248.05
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE		258.00
	554900 OTHER CONTRACTUAL SERVICES	254.93	1,383.85
	Major Account 520000 Total	<u>9,833.57</u>	<u>66,119.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,793.87
	572100 COMMERCIAL TRANSPORTATIO		1,087.41
	573100 STATE-OWNED TRANSPORT	2.50	141.25
	574500 PERSONAL VEHICLE MILEAGE		754.00
	575100 MISC TRAVEL EXPENSE		107.25
	Major Account 570000 Total	<u>2.50</u>	<u>3,883.78</u>
	Fund 10000 Expenditures Total	<u>81,408.83</u>	<u>552,971.59</u>
	Subprogram Expenditures	<u>81,408.83</u>	<u>552,971.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	11,691.16-	296,485.10-
	Major Account 470000 Total	11,691.16-	296,485.10-
	Fund 51110 Revenue Total	11,691.16-	296,485.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,912.06	160,678.70
	512100 VACATION LEAVE EXPENSE	1,162.54	8,638.89
	512200 SICK LEAVE EXPENSE	2,418.89	13,362.46
	512300 HOLIDAY LEAVE EXPENSE	2,102.33	9,905.22
	512500 FUNERAL LEAVE EXPENSE		587.36
	515100 RETIREMENT PLANS EXPENSE	2,066.36	14,464.69
	515200 FICA EXPENSE	1,982.61	13,878.31
	515500 HEALTH INSURANCE EXPENSE	3,908.31	27,358.37
	Major Account 510000 Total	35,553.10	248,874.00
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		263.85-
	Major Account 520000 Total		263.85-
	Fund 51110 Expenditures Total	35,553.10	248,610.15
	Subprogram Revenues	11,691.16-	296,485.10-
	Subprogram Expenditures	35,553.10	248,610.15
	Program Revenues	11,691.16-	296,485.10-
	Program Expenditures	116,961.93	801,581.74

Secure Version - Prior Month

As of January 31, 2020

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		31,445.03-
	Major Account 480000 Total		31,445.03-
	Fund 61270 Revenue Total		31,445.03-
	Subprogram Revenues		31,445.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,772.52
	Major Account 510000 Total		1,772.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,980.00	9,855.93
	522100 DUES & SUBSCRIPTION EXP	45.14	157.99
	524600 RENT EXPENSE-BUILDINGS	1,261.40	8,829.80
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	541100 ACCTG & AUDITING SERVICES		449.61
	541200 PURCHASING ASSESSMENT		74.25
	554900 OTHER CONTRACTUAL SERVICES	50.98	1,986.40
	555200 SOFTWARE - NEW PURCHASES		253.48
	Major Account 520000 Total	3,903.52	22,173.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		120.00
	Major Account 570000 Total		120.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,782.34
	Major Account 580000 Total		3,782.34
	Fund 10000 Expenditures Total	3,903.52	27,848.32
	Subprogram Expenditures	3,903.52	27,848.32

Secure Version - Prior Month

As of January 31, 2020

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		14,305.83	94,256.84
512100 VACATION LEAVE EXPENSE		1,151.54	8,190.55
512200 SICK LEAVE EXPENSE		492.11	4,417.34
512300 HOLIDAY LEAVE EXPENSE		1,371.89	6,631.86
512500 FUNERAL LEAVE EXPENSE			154.94
515100 RETIREMENT PLANS EXPENSE		1,297.04	8,510.30
515200 FICA EXPENSE		1,243.66	8,148.57
515500 HEALTH INSURANCE EXPENSE		2,725.17	18,319.82
516500 WORKERS COMP PREMIUMS			3,545.04
Major Account 510000 Total		<u>22,587.24</u>	<u>152,175.26</u>
520000 Operating Expenses			
521400 CIO CHARGES		903.35	4,565.73
521500 PUBLICATION & PRINT EXP		899.69	899.69
522100 DUES & SUBSCRIPTION EXP			3,139.00
522200 CONFERENCE REGISTRATION			1,465.00
524600 RENT EXPENSE-BUILDINGS		2,522.81	17,659.67
532100 NON-CAPITALIZED EQUIP PU			150.47
541100 ACCTG & AUDITING SERVICES			899.22
541200 PURCHASING ASSESSMENT			148.50
541700 LEGAL RELATED EXPENSE		850.00	910.10
541800 LEGAL EXP-EMPLOYEE REIMBU			100.00
554900 OTHER CONTRACTUAL SERVICES		101.97	737.39
Major Account 520000 Total		<u>5,277.82</u>	<u>30,674.77</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,060.56
572100 COMMERCIAL TRANSPORTATIO			482.67
573100 STATE-OWNED TRANSPORT			232.75
574500 PERSONAL VEHICLE MILEAGE			1,119.06
575100 MISC TRAVEL EXPENSE			80.75
Major Account 570000 Total			<u>2,975.79</u>
Fund 10000 Expenditures Total		<u>27,865.06</u>	<u>185,825.82</u>
Subprogram Expenditures		<u>27,865.06</u>	<u>185,825.82</u>

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	10,304.89-	79,558.22-
	Major Account 470000 Total	10,304.89-	79,558.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.54-	2,334.15-
	Major Account 480000 Total	305.54-	2,334.15-
	Fund 21110 Revenue Total	10,610.43-	81,892.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,823.43	48,631.38
	511200 TEMPORARY SALARIES-WAGE	1,008.00	17,772.75
	512100 VACATION LEAVE EXPENSE	372.19	3,846.58
	512200 SICK LEAVE EXPENSE	124.01	620.36
	512300 HOLIDAY LEAVE EXPENSE	744.37	3,349.68
	515100 RETIREMENT PLANS EXPENSE	603.83	4,226.81
	515200 FICA EXPENSE	610.91	5,096.24
	515500 HEALTH INSURANCE EXPENSE	3,324.58	23,272.06
	Major Account 510000 Total	13,611.32	106,815.86
	Fund 21110 Expenditures Total	13,611.32	106,815.86
	Subprogram Revenues	10,610.43-	81,892.37-
	Subprogram Expenditures	13,611.32	106,815.86

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	32,782.43	227,524.08
	512100 VACATION LEAVE EXPENSE	690.00	10,555.44
	512200 SICK LEAVE EXPENSE	921.48	7,209.45
	512300 HOLIDAY LEAVE EXPENSE	1,345.11	8,313.36
	515100 RETIREMENT PLANS EXPENSE	2,676.14	18,989.74
	515200 FICA EXPENSE	2,572.18	18,174.11
	515500 HEALTH INSURANCE EXPENSE	5,226.08	41,326.08
	Major Account 510000 Total	46,213.42	332,092.26
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,706.80
	541800 LEGAL EXP-EMPLOYEE REIMBU		17.29
	Major Account 520000 Total		3,724.09
	Fund 22640 Expenditures Total	46,213.42	335,816.35
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	46,213.42	335,816.35

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	5,852.83-	50,694.82-
	Major Account 470000 Total	5,852.83-	50,694.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.17-	2,882.41-
	Major Account 480000 Total	388.17-	2,882.41-
	Fund 51110 Revenue Total	6,241.00-	53,577.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,949.07	78,340.29
	512100 VACATION LEAVE EXPENSE	234.62	3,609.09
	512200 SICK LEAVE EXPENSE		265.50
	512300 HOLIDAY LEAVE EXPENSE	469.23	2,079.12
	515100 RETIREMENT PLANS EXPENSE	872.55	6,311.83
	515200 FICA EXPENSE	844.78	6,001.88
	515500 HEALTH INSURANCE EXPENSE	1,604.07	14,270.44
	Major Account 510000 Total	14,974.32	110,878.15
	Fund 51110 Expenditures Total	14,974.32	110,878.15
	Subprogram Revenues	6,241.00-	53,577.23-
	Subprogram Expenditures	14,974.32	110,878.15
	Program Revenues	16,851.43-	762,721.63-
	Program Expenditures	106,567.64	767,184.50

Secure Version - Prior Month

As of January 31, 2020

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		4,164,790.83-
	Major Account 470000 Total		4,164,790.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,012.59-	183,717.30-
	Major Account 480000 Total	29,012.59-	183,717.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		295,957.00
	Major Account 490000 Total		295,957.00
	Fund 21160 Revenue Total	29,012.59-	4,052,551.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,589.12	436,850.64
	511200 TEMPORARY SALARIES-WAGE	6,514.75	71,907.88
	512100 VACATION LEAVE EXPENSE	4,882.53	20,744.89
	512200 SICK LEAVE EXPENSE	3,186.24	16,272.44
	512300 HOLIDAY LEAVE EXPENSE	4,828.70	23,766.76
	512500 FUNERAL LEAVE EXPENSE		83.36
	515100 RETIREMENT PLANS EXPENSE	5,352.95	37,269.33
	515200 FICA EXPENSE	5,679.19	41,441.34
	515500 HEALTH INSURANCE EXPENSE	9,942.74	75,940.04
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	98,976.22	731,957.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.98
	521300 FREIGHT EXPENSE		949.02
	521400 CIO CHARGES	2,007.14	10,338.65
	521500 PUBLICATION & PRINT EXP	707.51	3,686.78
	522100 DUES & SUBSCRIPTION EXP		752.50
	522200 CONFERENCE REGISTRATION		2,736.00
	524600 RENT EXPENSE-BUILDINGS	5,466.09	38,262.63
	531100 OFFICE SUPPLIES EXPENSE		18,992.05
	532100 NON-CAPITALIZED EQUIP PU		489.97
	532260 VOICE EQUIP		1,431.15
	541100 ACCTG & AUDITING SERVICES		1,948.31
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	305.13-	5,950.95
	541800 LEGAL EXP-EMPLOYEE REIMBU	25.00	948.44
	554900 OTHER CONTRACTUAL SERVICES	244.79	1,802.04
	Major Account 520000 Total	8,145.40	89,831.22

Secure Version - Prior Month

As of January 31, 2020

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 BOARD & LODGING	96.00	10,483.10
	572100 COMMERCIAL TRANSPORTATIO		4,350.78
	573100 STATE-OWNED TRANSPORT		3,550.88
	574500 PERSONAL VEHICLE MILEAGE	56.84	3,234.90
	575100 MISC TRAVEL EXPENSE	2.00	458.76
	Major Account 570000 Total	154.84	22,078.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,276.54
	Major Account 580000 Total		1,276.54
	Fund 21160 Expenditures Total	107,276.46	845,143.78
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.19-	195.19-
	Major Account 480000 Total	26.19-	195.19-
	Fund 61120 Revenue Total	26.19-	195.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 61120 Expenditures Total		3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.99-	64.27-
	Major Account 480000 Total	8.99-	64.27-
	Fund 61180 Revenue Total	8.99-	64.27-
	Subprogram Revenues	<u>29,047.77-</u>	<u>4,052,810.59-</u>
	Subprogram Expenditures	<u>107,276.46</u>	<u>848,143.78</u>
	Program Revenues	<u>29,047.77-</u>	<u>4,052,810.59-</u>
	Program Expenditures	<u>107,276.46</u>	<u>848,143.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	7,261.50	31,381.38
	Major Account 520000 Total	7,261.50	31,381.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.54
	574500 PERSONAL VEHICLE MILEAGE		505.76
	Major Account 570000 Total		878.30
	Fund 10000 Expenditures Total	7,261.50	32,259.68
	Subprogram Expenditures	7,261.50	32,259.68
	Program Expenditures	7,261.50	32,259.68
	Agency Revenues	194,950.61	5,843,652.39
	Agency Expenditures	900,973.30	6,477,792.18

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	.03-	.21-
	Major Account 480000 Total	.03-	.21-
	Fund 61220 Revenue Total	.03-	.21-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 61221 Revenue Total	.02-	.14-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	5,173,802.58-	13,545,701.99-
	Major Account 470000 Total	5,173,802.58-	13,545,701.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,606,650.51	445,100,994.14
	Major Account 490000 Total	59,606,650.51	445,100,994.14
	Fund 61240 Revenue Total	54,432,847.93	431,555,292.15
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,150,823.65-	5,631,141.84-
	Major Account 470000 Total	2,150,823.65-	5,631,141.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,871.83-	13,454.49-
	Major Account 480000 Total	2,871.83-	13,454.49-
	Fund 61250 Revenue Total	2,153,695.48-	5,644,596.33-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,259,291.77
	Major Account 590000 Total		2,259,291.77
	Fund 61250 Expenditures Total		2,259,291.77
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.37-	215.82-
	481200 GAIN OR LOSS-SALE OF INV	873.18-	2,237.78-
	Major Account 480000 Total	1,004.55-	2,453.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		340.98
	Major Account 490000 Total		340.98
	Fund 61260 Revenue Total	1,004.55-	2,112.62-
	Expenditures		
	520000 Operating Expenses		

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As of January 31, 2020

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>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.28	19.22
	Major Account 520000 Total	14.28	19.22
	Fund 61260 Expenditures Total	14.28	19.22
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,500.02-	175,420.71-
	Major Account 480000 Total	26,500.02-	175,420.71-
	Fund 61280 Revenue Total	26,500.02-	175,420.71-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,010.65	98,080.56
	Major Account 490000 Total	14,010.65	98,080.56
	Fund 61700 Revenue Total	14,010.65	98,080.56
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,903.96-	233,052.75-
	Major Account 480000 Total	30,903.96-	233,052.75-
	Fund 62220 Revenue Total	30,903.96-	233,052.75-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,669.83	71,467.85
	Major Account 520000 Total	19,669.83	71,467.85
	Fund 62220 Expenditures Total	19,669.83	71,467.85
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,453.39-	60,466.19-
	Major Account 480000 Total	8,453.39-	60,466.19-
	Fund 62460 Revenue Total	8,453.39-	60,466.19-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,157.80
	Major Account 490000 Total		4,157.80
	Fund 63280 Revenue Total		4,157.80
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		679,445.45
	Major Account 490000 Total		679,445.45
	Fund 63330 Revenue Total		679,445.45
63340 PERMANENT SCHOOL			

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>
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,985.26-
	493200 OPERATING TRANSFERS OUT		10,290,217.27
	Major Account 490000 Total		10,283,232.01
	Fund 63340 Revenue Total		10,283,232.01
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,542.00
	Major Account 490000 Total		17,542.00
	Fund 63350 Revenue Total		17,542.00
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,441.39-	21,330.24-
	481200 GAIN OR LOSS-SALE OF INV	98,894.66-	148,059.71-
	Major Account 480000 Total	113,336.05-	169,389.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,619.36
	Major Account 490000 Total		38,619.36
	Fund 65130 Revenue Total	113,336.05-	130,770.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,759.74	2,462.73
	Major Account 520000 Total	1,759.74	2,462.73
	Fund 65130 Expenditures Total	1,759.74	2,462.73
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,648.75-	70,642.54-
	481200 GAIN OR LOSS-SALE OF INV	326,461.27-	494,193.13-
	Major Account 480000 Total	374,110.02-	564,835.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT	99,954.00	556,470.00
	Major Account 490000 Total	99,954.00	56,470.00
	Fund 66920 Revenue Total	274,156.02-	508,365.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,913.25	8,365.90
	Major Account 520000 Total	5,913.25	8,365.90
	Fund 66920 Expenditures Total	5,913.25	8,365.90
	Subprogram Revenues	51,838,809.06	435,882,964.76
	Subprogram Expenditures	27,357.10	2,341,607.47

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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>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>51,838,809.06</u>	<u>435,882,964.76</u>
	Program Expenditures	<u>27,357.10</u>	<u>2,341,607.47</u>

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.75	17,497.97
	512300 HOLIDAY LEAVE EXPENSE	241.92	846.72
	515100 RETIREMENT PLANS EXPENSE	196.24	1,373.59
	515200 FICA EXPENSE	183.93	1,287.54
	515500 HEALTH INSURANCE EXPENSE	779.75	5,458.23
	Major Account 510000 Total	<u>3,780.59</u>	<u>26,464.05</u>
	Fund 10000 Expenditures Total	<u>3,780.59</u>	<u>26,464.05</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.37	9,932.84
	512300 HOLIDAY LEAVE EXPENSE	137.31	480.57
	515100 RETIREMENT PLANS EXPENSE	111.40	779.77
	515200 FICA EXPENSE	104.43	730.95
	515500 HEALTH INSURANCE EXPENSE	442.63	3,098.39
	Major Account 510000 Total	<u>2,146.14</u>	<u>15,022.52</u>
	Fund 21180 Expenditures Total	<u>2,146.14</u>	<u>15,022.52</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	9,931.83
	512300 HOLIDAY LEAVE EXPENSE	137.31	480.57
	515100 RETIREMENT PLANS EXPENSE	111.38	779.70
	515200 FICA EXPENSE	104.41	730.87
	515500 HEALTH INSURANCE EXPENSE	442.58	3,098.08
	Major Account 510000 Total	<u>2,145.86</u>	<u>15,021.05</u>
	Fund 21200 Expenditures Total	<u>2,145.86</u>	<u>15,021.05</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	9,931.83
	512300 HOLIDAY LEAVE EXPENSE	137.31	480.57
	515100 RETIREMENT PLANS EXPENSE	111.38	779.70
	515200 FICA EXPENSE	104.41	730.87
	515500 HEALTH INSURANCE EXPENSE	442.58	3,098.08
	Major Account 510000 Total	<u>2,145.86</u>	<u>15,021.05</u>
	Fund 21245 Expenditures Total	<u>2,145.86</u>	<u>15,021.05</u>
	Subprogram Expenditures	<u>10,218.45</u>	<u>71,528.67</u>
	Program Expenditures	<u>10,218.45</u>	<u>71,528.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.51-
	Major Account 480000 Total		31.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		74.52-
	Major Account 490000 Total		74.52-
	Fund 10000 Revenue Total		106.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,030.13	248,593.58
	511300 OVERTIME PAYMENTS	33.92	153.56
	511800 COMPENSATORY TIME PAID	323.10	1,387.02
	512100 VACATION LEAVE EXPENSE	3,389.39	19,925.01
	512200 SICK LEAVE EXPENSE	3,754.86	16,120.31
	512300 HOLIDAY LEAVE EXPENSE	3,895.93	13,840.31
	512500 FUNERAL LEAVE EXPENSE		440.43
	515100 RETIREMENT PLANS EXPENSE	2,996.51	22,321.71
	515200 FICA EXPENSE	2,750.87	20,564.58
	515500 HEALTH INSURANCE EXPENSE	10,097.88	71,490.30
	516200 TUITION ASSISTANCE		1,059.21
	516300 EMPLOYEE ASSISTANCE PRO		122.25
	516500 WORKERS COMP PREMIUMS		4,366.04
	Major Account 510000 Total	56,272.59	420,384.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.85	7,661.98
	521300 FREIGHT EXPENSE	208.00	1,456.00
	521400 CIO CHARGES	718.05	8,883.03
	521500 PUBLICATION & PRINT EXP	774.07	8,561.82
	522100 DUES & SUBSCRIPTION EXP	53.37	1,315.37
	522200 CONFERENCE REGISTRATION		632.40
	522800 E-COMMERCE OPER EXP	6,015.77	38,209.08
	522900 EMPLOYEE PARKING EXP	192.00	1,353.60
	524600 RENT EXPENSE-BUILDINGS	2,799.48	19,362.57
	524900 RENT EXP-DEPR SURCHARGE	79.33	555.31
	526100 REP & MAINT-REAL PROPERT		129.01
	527500 REP & MAINT-COMM EQUIP		3,420.00
	527910 SERVER REPAIR & MAINT		11,866.42
	531100 OFFICE SUPPLIES EXPENSE	122.62	686.97
	531200 IT SUPPLIES		83.29
	532200 PERSONAL COMPUTING EQUIPMENT	48.37	234.58

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		
	532250 NETWORKING EQUIP	73.10	73.10
	541100 ACCTG & AUDITING SERVICES		6,293.40
	541200 PURCHASING ASSESSMENT		1,162.20
	541500 LEGAL SERVICES EXPENSE	851.13	5,972.26
	543200 IT CONSULTING-HW/SW SUPP	1,053.61	7,375.27
	543300 IT CONSULTING-OTHER	20,118.26	22,716.68
	547100 EDUCATIONAL SERVICES		154.07
	549200 JANITORIAL/SECURITY SRVS		3,322.94
	554900 OTHER CONTRACTUAL SERVICES	9.63	5,213.51
	555100 DATA PROC SOFTW LIC FEE	147.72	1,034.04
	555310 COTS LICENSE FEES		113.53
	559100 OTHER OPERATING EXP	15.20	173.10
	Major Account 520000 Total	34,275.56	158,015.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,037.55
	571900 MEALS-ONE DAY TRAVEL		2.15
	572100 COMMERCIAL TRANSPORTATIO		566.15
	574500 PERSONAL VEHICLE MILEAGE		108.53
	575100 MISC TRAVEL EXPENSE		66.44
	Major Account 570000 Total		1,780.82
	580000 Capital Outlay		
	583410 SERVER EQUIP	932.59	932.59
	583470 PERSONAL COMPUTING EQUIPMENT		467.13
	Major Account 580000 Total	932.59	1,399.72
	Fund 10000 Expenditures Total	91,480.74	581,580.38
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	372.00-	2,909.17-
	Major Account 480000 Total	372.00-	2,909.17-
	Fund 21289 Revenue Total	372.00-	2,909.17-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,793.09	376,149.74
	511300 OVERTIME PAYMENTS	50.88	230.34
	511800 COMPENSATORY TIME PAID	485.28	2,079.90
	512100 VACATION LEAVE EXPENSE	5,084.31	29,190.81
	512200 SICK LEAVE EXPENSE	5,634.46	23,923.65
	512300 HOLIDAY LEAVE EXPENSE	5,844.26	20,761.36

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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		
	512500 FUNERAL LEAVE EXPENSE		663.54
	515100 RETIREMENT PLANS EXPENSE	4,738.41	33,655.64
	515200 FICA EXPENSE	4,375.30	31,080.67
	515500 HEALTH INSURANCE EXPENSE	15,148.04	105,286.04
	516200 TUITION ASSISTANCE		1,588.70
	516300 EMPLOYEE ASSISTANCE PRO		183.38
	516500 WORKERS COMP PREMIUMS		6,549.07
	Major Account 510000 Total	88,154.03	631,342.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,493.77	11,492.94
	521300 FREIGHT EXPENSE	312.00	2,184.00
	521400 CIO CHARGES	1,077.07	13,324.34
	521500 PUBLICATION & PRINT EXP	1,161.13	12,842.79
	522100 DUES & SUBSCRIPTION EXP	80.07	1,973.13
	522200 CONFERENCE REGISTRATION		948.60
	522800 E-COMMERCE OPER EXP	9,023.66	57,313.61
	522900 EMPLOYEE PARKING EXP	288.00	2,030.40
	524600 RENT EXPENSE-BUILDINGS	4,199.17	29,043.52
	526100 REP & MAINT-REAL PROPERT		193.52
	527500 REP & MAINT-COMM EQUIP		5,130.00
	527910 SERVER REPAIR & MAINT		17,799.64
	531100 OFFICE SUPPLIES EXPENSE	183.93	955.05
	531200 IT SUPPLIES		124.92
	532200 PERSONAL COMPUTING EQUIPMENT	72.55	351.87
	532250 NETWORKING EQUIP	109.65	109.65
	541100 ACCTG & AUDITING SERVICES		9,440.10
	541200 PURCHASING ASSESSMENT		1,743.30
	541500 LEGAL SERVICES EXPENSE	1,276.70	8,958.41
	543200 IT CONSULTING-HW/SW SUPP	1,580.42	11,062.94
	543300 IT CONSULTING-OTHER	30,177.39	34,074.97
	547100 EDUCATIONAL SERVICES		231.11
	549200 JANITORIAL/SECURITY SRVS		4,984.27
	554900 OTHER CONTRACTUAL SERVICES	14.45	7,820.27
	555100 DATA PROC SOFTW LIC FEE	221.58	1,551.06
	555310 COTS LICENSE FEES		170.29
	559100 OTHER OPERATING EXP	22.80	259.65
	Major Account 520000 Total	51,294.34	236,114.35
	570000 Travel Expenses		

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 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,556.32
	571900 MEALS-ONE DAY TRAVEL		3.23
	572100 COMMERCIAL TRANSPORTATIO		849.22
	574500 PERSONAL VEHICLE MILEAGE		162.79
	575100 MISC TRAVEL EXPENSE		99.66
	Major Account 570000 Total		2,671.22
	580000 Capital Outlay		
	583410 SERVER EQUIP	1,399.03	1,399.03
	583470 PERSONAL COMPUTING EQUIPMENT		700.70
	Fund 40000 Total	1,399.03	2,099.73
	Fund 40000 Expenditures Total	139,448.37	870,128.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		159.03-
	Major Account 800000 Total		159.03-
	Fund 40000 Expenditures Total		159.03-
	Subprogram Revenues	372.00-	3,015.20-
	Subprogram Expenditures	232,328.14	1,453,808.52
	Program Revenues	372.00-	3,015.20-
	Program Expenditures	232,328.14	1,453,808.52

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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	33.07-	3,652.87-
	Major Account 480000 Total	33.07-	3,652.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,850,870.00-
	Major Account 490000 Total		1,850,870.00-
	Fund 21290 Revenue Total	33.07-	1,854,522.87-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,850,870.00
	Major Account 590000 Total		1,850,870.00
	Fund 21290 Expenditures Total		1,850,870.00
	Subprogram Revenues	33.07-	1,854,522.87-
	Subprogram Expenditures		1,850,870.00
	Program Revenues	33.07-	1,854,522.87-
	Program Expenditures		1,850,870.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,377.00-	223,131.00-
	Major Account 470000 Total	74,377.00-	223,131.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		78.76-
	Major Account 480000 Total		78.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.28-
	Major Account 490000 Total		186.28-
	Fund 21180 Revenue Total	74,377.00-	223,396.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,617.06	30,910.16
	511800 COMPENSATORY TIME PAID	107.81	267.59
	512100 VACATION LEAVE EXPENSE	805.37	2,454.82
	512200 SICK LEAVE EXPENSE	189.85	897.11
	512300 HOLIDAY LEAVE EXPENSE	479.40	1,671.71
	512500 FUNERAL LEAVE EXPENSE		398.65
	515100 RETIREMENT PLANS EXPENSE	389.36	2,740.82
	515200 FICA EXPENSE	379.97	2,676.36
	515500 HEALTH INSURANCE EXPENSE	493.39	3,268.81
	516200 TUITION ASSISTANCE		489.52
	516300 EMPLOYEE ASSISTANCE PRO		11.31
	516500 WORKERS COMP PREMIUMS		403.89
	Major Account 510000 Total	6,462.21	46,190.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	55.95
	521300 FREIGHT EXPENSE		12.47
	521400 CIO CHARGES	66.43	584.23
	521500 PUBLICATION & PRINT EXP	46.74	29,766.78
	522100 DUES & SUBSCRIPTION EXP	1.64	1,160.14
	522200 CONFERENCE REGISTRATION		1,966.00
	524600 RENT EXPENSE-BUILDINGS	623.66	3,520.69
	525500 RENT EXP-OTHER PERS PROP		630.41
	526100 REP & MAINT-REAL PROPERT		11.93
	527910 SERVER REPAIR & MAINT		55.34
	531100 OFFICE SUPPLIES EXPENSE	13.72	633.91
	531200 IT SUPPLIES		1.52
	532200 PERSONAL COMPUTING EQUIPMENT	4.47	21.70
	532250 NETWORKING EQUIP	6.75	6.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180	TREASURY MANAGEMENT		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		582.18
	541200 PURCHASING ASSESSMENT		107.51
	541500 LEGAL SERVICES EXPENSE	78.74	2,001.26
	543200 IT CONSULTING-HW/SW SUPP	97.47	682.29
	543300 IT CONSULTING-OTHER	10.94	237.07
	543500 MGT CONSULTANT SERVICES		413.53
	547100 EDUCATIONAL SERVICES		18.73
	549200 JANITORIAL/SECURITY SRVS		25.51
	554900 OTHER CONTRACTUAL SERVICES	52.31	105.35
	555100 DATA PROC SOFTW LIC FEE	13.67	95.69
	555310 COTS LICENSE FEES		10.50
	559100 OTHER OPERATING EXP	7.94	4,527.23
	Major Account 520000 Total	1,027.18	47,234.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.17	1,742.05
	571900 MEALS-ONE DAY TRAVEL		12.59
	572100 COMMERCIAL TRANSPORTATIO	186.60	1,145.67
	574500 PERSONAL VEHICLE MILEAGE	70.72	919.80
	575100 MISC TRAVEL EXPENSE	61.83	314.75
	Major Account 570000 Total	354.32	4,134.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583410 SERVER EQUIP	27.17	27.17
	583470 PERSONAL COMPUTING EQUIPMENT		43.21
	Major Account 580000 Total	27.17	402.36
	Fund 21180 Expenditures Total	7,870.88	97,962.64
	Subprogram Revenues	74,377.00	223,396.04
	Subprogram Expenditures	7,870.88	97,962.64
	Program Revenues	74,377.00	223,396.04
	Program Expenditures	7,870.88	97,962.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	26,488.89-	81,566.51-
	Major Account 450000 Total	26,488.89-	81,566.51-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	208,821.25-	1,616,734.88-
	473105 ONLINE DRIVER LICENSE	145,260.00-	831,135.75-
	473300 VEHICLE TITLE FEES	121,611.74-	946,024.99-
	473900 OTHER VEHICLE FEES	548.18-	1,492.41-
	Major Account 470000 Total	476,241.17-	3,395,388.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,649,455.04-	18,681,556.39-
	484500 REIMB NON-GOVT SOURCES	25,878.93-	86,596.72-
	486500 MISCELLANEOUS ADJUSTMENT	38,774.09-	621,366.33-
	Major Account 480000 Total	2,714,108.06-	19,389,519.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,494.84-	24,302,542.85-
	493200 OPERATING TRANSFERS OUT		272,563,146.55
	493240 TRANSFER TO CASH RESERVE FUND		176,378,178.00
	Fund 10000 Total	34,494.84-	424,638,781.70
	Fund 10000 Revenue Total	3,216,838.12-	22,866,473.98-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,209.00	52,948.58
	Major Account 800000 Total	7,209.00	52,948.58
	Fund 10000 Expenditures Total	7,209.00	52,948.58
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,378,178.00-
	Major Account 490000 Total		176,378,178.00-
	Fund 11000 Revenue Total		176,378,178.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195,246.50-	585,739.50-
	Major Account 470000 Total	195,246.50-	585,739.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.44-	2,846.18-
	484500 REIMB NON-GOVT SOURCES		78.77-
	Major Account 480000 Total	223.44-	2,924.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.30-

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		
	493200 OPERATING TRANSFERS OUT		82,167.00
	Major Account 490000 Total		81,980.70
	Fund 21180 Revenue Total	195,469.94-	506,683.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,235.31	226,487.49
	511800 COMPENSATORY TIME PAID	474.29	1,914.71
	512100 VACATION LEAVE EXPENSE	3,752.43	14,022.45
	512200 SICK LEAVE EXPENSE	988.05	4,986.42
	512300 HOLIDAY LEAVE EXPENSE	3,620.68	12,001.71
	512500 FUNERAL LEAVE EXPENSE	152.02	1,953.15
	515100 RETIREMENT PLANS EXPENSE	2,937.02	19,571.31
	515200 FICA EXPENSE	2,747.96	18,140.28
	515500 HEALTH INSURANCE EXPENSE	6,103.23	47,758.10
	516200 TUITION ASSISTANCE		976.25
	516300 EMPLOYEE ASSISTANCE PRO		115.33
	516500 WORKERS COMP PREMIUMS		4,118.80
	Major Account 510000 Total	51,010.99	352,046.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	363.42
	521300 FREIGHT EXPENSE		2,217.72
	521400 CIO CHARGES	677.38	8,265.62
	521500 PUBLICATION & PRINT EXP	564.86-	27,912.53
	522100 DUES & SUBSCRIPTION EXP	16.77	2,453.34
	522200 CONFERENCE REGISTRATION		1,106.00
	524600 RENT EXPENSE-BUILDINGS	785.63	4,654.46
	524900 RENT EXP-DEPR SURCHARGE	42.64	298.48
	526100 REP & MAINT-REAL PROPERT		121.71
	527910 SERVER REPAIR & MAINT		551.15
	531100 OFFICE SUPPLIES EXPENSE	232.09	2,560.93
	531200 IT SUPPLIES		16.18
	532100 NON-CAPITALIZED EQUIP PU		1,246.50
	532200 PERSONAL COMPUTING EQUIPMENT	45.63	221.29
	532250 NETWORKING EQUIP	68.96	68.96
	541100 ACCTG & AUDITING SERVICES		5,937.04
	541200 PURCHASING ASSESSMENT		1,096.39
	541500 LEGAL SERVICES EXPENSE	802.93	5,614.95
	543200 IT CONSULTING-HW/SW SUPP	993.95	6,957.65
	543300 IT CONSULTING-OTHER	1,427.83	5,471.23

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 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		43.99
	549200 JANITORIAL/SECURITY SRVS	15.50	731.94
	554900 OTHER CONTRACTUAL SERVICES	52.31	550.85
	555100 DATA PROC SOFTW LIC FEE	139.36	975.52
	555310 COTS LICENSE FEES		287.19
	559100 OTHER OPERATING EXP	55.65	586.20
	Major Account 520000 Total	4,792.72	80,311.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.16	1,995.92
	571900 MEALS-ONE DAY TRAVEL		7.03
	572100 COMMERCIAL TRANSPORTATIO	186.60	756.35
	574500 PERSONAL VEHICLE MILEAGE	70.72	809.51
	575100 MISC TRAVEL EXPENSE	61.84	243.03
	Major Account 570000 Total	354.32	3,811.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583410 SERVER EQUIP	543.27	543.27
	583470 PERSONAL COMPUTING EQUIPMENT		440.68
	Major Account 580000 Total	543.27	1,315.93
	Fund 21180 Expenditures Total	56,701.30	437,485.01
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,680.00-	115,800.00-
	472200 REPROD & PUBLICATIONS	131.25-	393.75-
	Major Account 470000 Total	35,811.25-	116,193.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.40-	350.59-
	Major Account 480000 Total	63.40-	350.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,494.84	116,230.85
	Major Account 490000 Total	34,494.84	116,230.85
	Fund 21270 Revenue Total	1,379.81-	313.49-
27200 POLI-SUB RECAPTURE CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.91-
	Major Account 480000 Total	.13-	.91-
	Fund 27200 Revenue Total	.13-	.91-
61240 HIGHWAY TRUST FUND			

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		
	452200 MOTOR VEH SALES & USE TA	18,031,584.77-	152,354,100.34-
	Major Account 450000 Total	18,031,584.77-	152,354,100.34-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,700,401.11-	29,671,240.49-
	Major Account 470000 Total	4,700,401.11-	29,671,240.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,262.56-
	493200 OPERATING TRANSFERS OUT	125,000.00	900,000.00
	Major Account 490000 Total	125,000.00	896,737.44
	Fund 61240 Revenue Total	22,606,985.88-	181,128,603.39-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,629.42-	15,753.39-
	485100 FINES FORFEITS & PENALTI	3.00-	3.00-
	Major Account 480000 Total	1,632.42-	15,756.39-
	Fund 61270 Revenue Total	1,632.42-	15,756.39-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	460,884.54	1,112,620.70
	Major Account 590000 Total	460,884.54	1,112,620.70
	Fund 61270 Expenditures Total	460,884.54	1,112,620.70
	Subprogram Revenues	26,056,801.14-	43,742,771.79
	Subprogram Expenditures	517,585.84	1,550,105.71

Program Summary by Subprogram

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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	175,198.03-	1,412,471.32-
	Major Account 470000 Total	175,198.03-	1,412,471.32-
	Fund 61240 Revenue Total	175,198.03-	1,412,471.32-
	Subprogram Revenues	175,198.03-	1,412,471.32-
	Program Revenues	26,231,999.17-	42,330,300.47
	Program Expenditures	517,585.84	1,550,105.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.42-	13,066.12-
	484500 REIMB NON-GOVT SOURCES		78.76-
	Major Account 480000 Total	1,704.42-	13,144.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.29-
	493100 OPERATING TRANSFERS IN		1,020,500.00-
	Major Account 490000 Total		1,020,686.29-
	Fund 21240 Revenue Total	1,704.42-	1,033,831.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,920.60	53,466.17
	511800 COMPENSATORY TIME PAID	244.93	457.35
	512100 VACATION LEAVE EXPENSE	1,235.13	3,878.04
	512200 SICK LEAVE EXPENSE	301.51	1,412.92
	512300 HOLIDAY LEAVE EXPENSE	783.65	2,634.72
	512500 FUNERAL LEAVE EXPENSE		266.50
	515100 RETIREMENT PLANS EXPENSE	635.45	4,651.53
	515200 FICA EXPENSE	611.58	4,474.83
	515500 HEALTH INSURANCE EXPENSE	1,095.19	7,100.79
	516200 TUITION ASSISTANCE		405.24
	516300 EMPLOYEE ASSISTANCE PRO		18.47
	516500 WORKERS COMP PREMIUMS		659.51
	Major Account 510000 Total	10,828.04	79,426.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.92
	521300 FREIGHT EXPENSE		12.48
	521400 CIO CHARGES	108.46	1,339.90
	521500 PUBLICATION & PRINT EXP	46.74	170,041.52
	522100 DUES & SUBSCRIPTION EXP	2.68	3,548.55
	522200 CONFERENCE REGISTRATION		1,306.00
	524600 RENT EXPENSE-BUILDINGS	623.67	3,520.71
	525500 RENT EXP-OTHER PERS PROP		630.42
	526100 REP & MAINT-REAL PROPERT		19.49
	527910 SERVER REPAIR & MAINT		59.96
	531100 OFFICE SUPPLIES EXPENSE	14.95	640.84
	531200 IT SUPPLIES		2.54
	532200 PERSONAL COMPUTING EQUIPMENT	7.31	35.43
	532250 NETWORKING EQUIP	11.04	11.04
	541100 ACCTG & AUDITING SERVICES		950.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		175.55
	541500 LEGAL SERVICES EXPENSE	43,310.17	104,642.47
	543200 IT CONSULTING-HW/SW SUPP	159.15	1,114.05
	543300 IT CONSULTING-OTHER	17.86	395.08
	547100 EDUCATIONAL SERVICES		150,020.48
	549200 JANITORIAL/SECURITY SRVS		25.60
	554900 OTHER CONTRACTUAL SERVICES	11,052.31	11,105.35
	555100 DATA PROC SOFTW LIC FEE	22.31	156.17
	555310 COTS LICENSE FEES		17.15
	559100 OTHER OPERATING EXP	7.94	4,631.14
	Major Account 520000 Total	55,384.59	454,487.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.16	2,375.97
	571900 MEALS-ONE DAY TRAVEL		26.23
	572100 COMMERCIAL TRANSPORTATIO	186.60	788.86
	574500 PERSONAL VEHICLE MILEAGE	444.25	1,649.54
	575100 MISC TRAVEL EXPENSE	61.83	468.59
	Major Account 570000 Total	727.84	5,309.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.99
	583410 SERVER EQUIP	64.45	64.45
	583470 PERSONAL COMPUTING EQUIPMENT		70.57
	Major Account 580000 Total	64.45	467.01
	Fund 21240 Expenditures Total	67,004.92	539,689.75
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,588.22	625,812.81
	Major Account 470000 Total	93,588.22	625,812.81
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,105.71	51,581.46
	Major Account 480000 Total	7,105.71	51,581.46
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,132,807.56
	Major Account 490000 Total		1,132,807.56
	Fund 21245 Revenue Total	100,693.93	455,413.29
	Subprogram Revenues	102,398.35	578,417.88
	Subprogram Expenditures	67,004.92	539,689.75
	Program Revenues	102,398.35	578,417.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE	490000 Other Financing Sources Program Expenditures	<u>67,004.92</u>	<u>539,689.75</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,246.10-	18,102.24-
	484500 REIMB NON-GOVT SOURCES		78.78-
	Major Account 480000 Total	2,246.10-	18,181.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.30-
	493100 OPERATING TRANSFERS IN		1,374,751.00-
	Major Account 490000 Total		1,374,937.30-
	Fund 21200 Revenue Total	2,246.10-	1,393,118.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,979.76	227,227.01
	511800 COMPENSATORY TIME PAID	1,013.59	4,456.16
	512100 VACATION LEAVE EXPENSE	3,163.19	17,021.07
	512200 SICK LEAVE EXPENSE	3,779.02	14,397.33
	512300 HOLIDAY LEAVE EXPENSE	3,654.81	14,097.34
	512500 FUNERAL LEAVE EXPENSE		487.45
	515100 RETIREMENT PLANS EXPENSE	2,964.53	20,793.32
	515200 FICA EXPENSE	2,666.89	18,726.50
	515500 HEALTH INSURANCE EXPENSE	10,484.89	72,482.42
	516200 TUITION ASSISTANCE		1,081.08
	516300 EMPLOYEE ASSISTANCE PRO		117.82
	516500 WORKERS COMP PREMIUMS		4,207.69
	Major Account 510000 Total	55,706.68	395,095.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.86	5,503.39
	521400 CIO CHARGES	692.00	12,236.91
	521500 PUBLICATION & PRINT EXP	1,229.17	137,145.78
	522100 DUES & SUBSCRIPTION EXP	17.14	1,640.44
	522200 CONFERENCE REGISTRATION		1,911.00
	522900 EMPLOYEE PARKING EXP	370.00	2,590.00
	524600 RENT EXPENSE-BUILDINGS	5,386.57	33,481.12
	525500 RENT EXP-OTHER PERS PROP		695.42
	526100 REP & MAINT-REAL PROPERT		327.73
	527910 SERVER REPAIR & MAINT		859.92
	531100 OFFICE SUPPLIES EXPENSE	81.83	3,689.44
	531200 IT SUPPLIES		819.99
	532200 PERSONAL COMPUTING EQUIPMENT	95.60	403.06
	532250 NETWORKING EQUIP	70.45	70.45
	541100 ACCTG & AUDITING SERVICES		6,065.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,120.05
	541500 LEGAL SERVICES EXPENSE	820.26	5,731.37
	542100 SOS TEMP SERV - PERSONNEL	1,501.43	15,969.87
	543200 IT CONSULTING-HW/SW SUPP	1,015.40	7,107.80
	543300 IT CONSULTING-OTHER	113.97	2,587.47
	547100 EDUCATIONAL SERVICES		44.60
	549200 JANITORIAL/SECURITY SRVS		255.64
	554900 OTHER CONTRACTUAL SERVICES	261.56	540.44
	555100 DATA PROC SOFTW LIC FEE	142.36	22,171.52
	555310 COTS LICENSE FEES		109.42
	559100 OTHER OPERATING EXP	48.44	2,028.31
	Major Account 520000 Total	12,665.04	265,106.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.18	4,177.83
	571900 MEALS-ONE DAY TRAVEL		165.92
	572100 COMMERCIAL TRANSPORTATIO	512.20	1,591.84
	574500 PERSONAL VEHICLE MILEAGE	101.48	2,214.65
	575100 MISC TRAVEL EXPENSE	61.83	433.94
	Major Account 570000 Total	710.69	8,584.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,659.93
	583410 SERVER EQUIP	354.71	883.48
	583470 PERSONAL COMPUTING EQUIPMENT		4,762.11
	Major Account 580000 Total	354.71	7,305.52
	Fund 21200 Expenditures Total	69,437.12	676,091.17
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,730.94-
	484400 ESCHEAT MONIES	4,608,027.56-	23,101,943.19-
	Major Account 480000 Total	4,608,027.56-	23,182,674.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29.51-
	493200 OPERATING TRANSFERS OUT		14,341,120.37
	Major Account 490000 Total		14,341,090.86
	Fund 61280 Revenue Total	4,608,027.56-	8,841,583.27-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,860.51
	521500 PUBLICATION & PRINT EXP		4,089.01

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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		
	541100 ACCTG & AUDITING SERVICES	67,185.43	110,399.02
	554900 OTHER CONTRACTUAL SERVICES	2,428.60	22,704.10
	559100 OTHER OPERATING EXP	1,418,605.63	6,491,520.13
	Major Account 520000 Total	<u>1,488,219.66</u>	<u>6,631,572.77</u>
	Fund 61280 Expenditures Total	<u>1,488,219.66</u>	<u>6,631,572.77</u>
	Subprogram Revenues	<u>4,610,273.66</u>	<u>10,234,701.59</u>
	Subprogram Expenditures	<u>1,557,656.78</u>	<u>7,307,663.94</u>
	Program Revenues	<u>4,610,273.66</u>	<u>10,234,701.59</u>
	Program Expenditures	<u>1,557,656.78</u>	<u>7,307,663.94</u>

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Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.00-	953.52-
	Major Account 480000 Total	60.00-	953.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,338,020.00-
	493200 OPERATING TRANSFERS OUT		701,407.00
	Major Account 490000 Total		1,636,613.00-
	Fund 21195 Revenue Total	60.00-	1,637,566.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,636,613.00
	Major Account 590000 Total		1,636,613.00
	Fund 21195 Expenditures Total		1,636,613.00
	Subprogram Revenues	60.00-	1,637,566.52-
	Subprogram Expenditures		1,636,613.00
	Program Revenues	60.00-	1,637,566.52-
	Program Expenditures		1,636,613.00

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As of January 31, 2020

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	2,622.78-	3,290.37-
	Major Account 480000 Total	2,622.78-	3,290.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,611,457.05-
	493200 OPERATING TRANSFERS OUT		2,883,437.11
	Major Account 490000 Total		6,728,019.94-
	Fund 21190 Revenue Total	2,622.78-	6,731,310.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,728,019.94
	Major Account 590000 Total		6,728,019.94
	Fund 21190 Expenditures Total		6,728,019.94
	Subprogram Revenues	2,622.78-	6,731,310.31-
	Subprogram Expenditures		6,728,019.94
	Program Revenues	2,622.78-	6,731,310.31-
	Program Expenditures		6,728,019.94

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177,335.66-	1,392,331.98-
	Major Account 480000 Total	177,335.66-	1,392,331.98-
	Fund 38000 Revenue Total	177,335.66-	1,392,331.98-
	Subprogram Revenues	177,335.66-	1,392,331.98-
	Program Revenues	177,335.66-	1,392,331.98-
	Agency Revenues	20,639,337.37	455,558,002.84
	Agency Expenditures	2,420,022.11	23,577,869.64

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	75,915.35-	375,628.82-
	Major Account 480000 Total	75,915.35-	375,628.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	276,522.16-	10,566,739.43-
	493200 OPERATING TRANSFERS OUT	276,522.16	21,214,582.16
	Major Account 490000 Total		10,647,842.73
	Fund 61360 Revenue Total	75,915.35-	10,272,213.91
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	49,286,778.01	49,316,525.56
	Major Account 590000 Total	49,286,778.01	49,316,525.56
	Fund 61360 Expenditures Total	49,286,778.01	49,316,525.56
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271,484.50-	400,988.35-
	481200 GAIN OR LOSS-SALE OF INV	1,859,130.12-	2,800,725.66-
	Major Account 480000 Total	2,130,614.62-	3,201,714.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		726,008.75
	Major Account 490000 Total		726,008.75
	Fund 61365 Revenue Total	2,130,614.62-	2,475,705.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33,234.88	46,777.93
	Major Account 520000 Total	33,234.88	46,777.93
	Fund 61365 Expenditures Total	33,234.88	46,777.93
	Subprogram Revenues	2,206,529.97-	7,796,508.65
	Subprogram Expenditures	49,320,012.89	49,363,303.49

Secure Version - Prior Month

As of January 31, 2020

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	69.38-	496.28-
	Major Account 480000 Total	69.38-	496.28-
	Fund 61311 Revenue Total	69.38-	496.28-
	Subprogram Revenues	69.38-	496.28-

Secure Version - Prior Month

As of January 31, 2020

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	2,284.79-	16,649.83-
	Major Account 480000 Total	2,284.79-	16,649.83-
	Fund 61312 Revenue Total	2,284.79-	16,649.83-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		878.00
	527700 REP & MAINT-PHOTO/MEDIA		292.50
	532100 NON-CAPITALIZED EQUIP PU		4,623.60
	533100 HOUSEHOLD & INSTIT EXP		765.15
	534600 ED & RECREATIONAL SUP EX		12,384.99
	535100 MEDICAL SUPPLIES		691.00
	Major Account 520000 Total		19,635.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,974.04
	Major Account 570000 Total		6,974.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,964.40
	Major Account 580000 Total		10,964.40
	Fund 61312 Expenditures Total		37,573.68
	Subprogram Revenues	2,284.79-	16,649.83-
	Subprogram Expenditures		37,573.68

Secure Version - Prior Month

As of January 31, 2020

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	18.39-	131.57-
	Major Account 480000 Total	18.39-	131.57-
	Fund 61314 Revenue Total	18.39-	131.57-
	Subprogram Revenues	18.39-	131.57-

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	143.47-	1,119.86-
	Major Account 480000 Total	143.47-	1,119.86-
	Fund 61315 Revenue Total	143.47-	1,119.86-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,197.69
	534600 ED & RECREATIONAL SUP EX	33.11	33.11
	534900 MISCELLANEOUS SUP EXP		6,608.00
	559100 OTHER OPERATING EXP		3,900.00
	Major Account 520000 Total	33.11	13,738.80
	Fund 61315 Expenditures Total	33.11	13,738.80
	Subprogram Revenues	143.47-	1,119.86-
	Subprogram Expenditures	33.11	13,738.80
	Program Revenues	2,209,046.00-	7,778,111.11
	Program Expenditures	49,320,046.00	49,414,615.97

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	.48	8.93
	521400 CIO CHARGES		50.94
	521500 PUBLICATION & PRINT EXP	266.76	1,704.21
	521900 AWARDS EXPENSE		309.96
	522200 CONFERENCE REGISTRATION		7,345.00
	531100 OFFICE SUPPLIES EXPENSE		56.77
	533100 HOUSEHOLD & INSTIT EXP		10.75
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		11,510.50
	559100 OTHER OPERATING EXP	170.63	771.60
	Major Account 520000 Total	<u>737.87</u>	<u>22,068.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,872.62	11,344.93
	571600 MEALS-NOT TRAVEL STATUS	36.95	313.03
	572100 COMMERCIAL TRANSPORTATIO		1,086.70
	574500 PERSONAL VEHICLE MILEAGE	1,555.03	11,518.40
	575100 MISC TRAVEL EXPENSE	243.15	1,391.36
	Major Account 570000 Total	<u>3,707.75</u>	<u>25,654.42</u>
	Fund 10000 Expenditures Total	<u>4,445.62</u>	<u>47,723.08</u>
	Subprogram Expenditures	<u>4,445.62</u>	<u>47,723.08</u>

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		80.99
	521500 PUBLICATION & PRINT EXP		563.02
	522100 DUES & SUBSCRIPTION EXP		992.00
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE		145.76
	Major Account 520000 Total	<u> </u>	<u>1,941.77</u>
	Fund 41340 Expenditures Total	<u> </u>	<u>1,941.77</u>
	Subprogram Expenditures	<u> </u>	<u>1,941.77</u>

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	495.60-	3,378.47-
	Major Account 480000 Total	495.60-	3,378.47-
	Fund 10000 Revenue Total	495.60-	3,378.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.23	85.06
	521400 CIO CHARGES	208.13	1,654.69
	521500 PUBLICATION & PRINT EXP	554.65	4,120.72
	522100 DUES & SUBSCRIPTION EXP		229.00
	522200 CONFERENCE REGISTRATION		1,548.32
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	234.93	1,280.92
	534600 ED & RECREATIONAL SUP EX	60.00	180.25
	534900 MISCELLANEOUS SUP EXP		63.49
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	19,600.00
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP	102.00	3,445.38
	Major Account 520000 Total	3,964.94	32,907.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.87	1,678.34
	571600 MEALS-NOT TRAVEL STATUS	114.86	688.76
	572100 COMMERCIAL TRANSPORTATIO		1,219.49
	574500 PERSONAL VEHICLE MILEAGE	48.14	2,257.72
	575100 MISC TRAVEL EXPENSE		166.81
	Major Account 570000 Total	484.87	6,011.12
	Fund 10000 Expenditures Total	4,449.81	38,918.95
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48.56-
	Major Account 480000 Total		48.56-
	Fund 21300 Revenue Total		48.56-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		4.00
	572100 COMMERCIAL TRANSPORTATIO		308.34
	575100 MISC TRAVEL EXPENSE		7.42
	Major Account 570000 Total		319.76
	Fund 21300 Expenditures Total		319.76
	Subprogram Revenues	495.60-	3,427.03-
	Subprogram Expenditures	4,449.81	39,238.71

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,383.70	47,359.34
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	<u>1,383.70</u>	<u>52,859.34</u>
	Fund 41340 Expenditures Total	<u>1,383.70</u>	<u>52,859.34</u>
	Subprogram Expenditures	<u>1,383.70</u>	<u>52,859.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		766.50-
	Major Account 480000 Total		766.50-
	Fund 10000 Revenue Total		766.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		128.38
	521400 CIO CHARGES	130.36	1,206.18
	521500 PUBLICATION & PRINT EXP	178.25	451.61
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		91.26
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	368.61	2,129.43
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		10.69
	574500 PERSONAL VEHICLE MILEAGE	18.27	459.07
	Major Account 570000 Total	18.27	469.76
	Fund 10000 Expenditures Total	386.88	2,599.19
	Subprogram Revenues		766.50-
	Subprogram Expenditures	386.88	2,599.19

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		
	521100 POSTAGE EXPENSE		.50
	521400 CIO CHARGES	99.03	292.49
	521500 PUBLICATION & PRINT EXP	15.45	55.95
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION		35.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	93.87	113.63
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,538.00
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	Major Account 520000 Total	<u>366.35</u>	<u>2,351.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.16	424.13
	572100 COMMERCIAL TRANSPORTATIO		52.11
	Major Account 570000 Total	<u>407.16</u>	<u>476.24</u>
	Fund 10000 Expenditures Total	<u>773.51</u>	<u>2,827.81</u>
	Subprogram Expenditures	<u>773.51</u>	<u>2,827.81</u>

Secure Version - Prior Month

As of January 31, 2020

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

Secure Version - Prior Month

As of January 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., 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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 21300 Revenue Total		4,000.00-
	Subprogram Revenues		4,000.00-

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	48,919.71	429,506.67
	511800 COMPENSATORY TIME PAID	80.17	1,631.49
	512100 VACATION LEAVE EXPENSE	14,162.91	54,716.98
	512200 SICK LEAVE EXPENSE	2,365.09	12,378.11
	512300 HOLIDAY LEAVE EXPENSE	11,242.50	33,604.58
	512500 FUNERAL LEAVE EXPENSE		2,028.47
	515100 RETIREMENT PLANS EXPENSE	6,176.19	43,076.34
	515200 FICA EXPENSE	5,480.81	33,278.08
	515500 HEALTH INSURANCE EXPENSE	8,931.22	58,709.58
	516300 EMPLOYEE ASSISTANCE PRO		110.87
	516500 WORKERS COMP PREMIUMS		3,330.38
	Major Account 510000 Total	97,358.60	672,371.55
	Fund 10000 Expenditures Total	97,358.60	672,371.55
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.00	479.26
	512100 VACATION LEAVE EXPENSE	7.26	61.98
	512200 SICK LEAVE EXPENSE	.66	21.52
	512300 HOLIDAY LEAVE EXPENSE		3.08
	512500 FUNERAL LEAVE EXPENSE		19.14
	515100 RETIREMENT PLANS EXPENSE	3.10	43.87
	515200 FICA EXPENSE	2.87	40.69
	516300 EMPLOYEE ASSISTANCE PRO		.37
	516500 WORKERS COMP PREMIUMS		5.13
	Major Account 510000 Total	46.89	675.04
	Fund 21390 Expenditures Total	46.89	675.04
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,688.01	177,064.58
	511800 COMPENSATORY TIME PAID	38.36	425.98
	512100 VACATION LEAVE EXPENSE	3,618.53	19,222.28
	512200 SICK LEAVE EXPENSE	2,077.36	8,552.02
	512300 HOLIDAY LEAVE EXPENSE	4,486.29	13,458.87
	512500 FUNERAL LEAVE EXPENSE		132.62
	515100 RETIREMENT PLANS EXPENSE	2,239.58	16,388.18
	515200 FICA EXPENSE	2,101.28	15,436.38
	515500 HEALTH INSURANCE EXPENSE	5,598.72	39,191.04
	516300 EMPLOYEE ASSISTANCE PRO		86.52

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,391.68
	Major Account 510000 Total	<u>39,848.13</u>	<u>291,350.15</u>
	Fund 41340 Expenditures Total	<u>39,848.13</u>	<u>291,350.15</u>
	Subprogram Expenditures	<u>137,253.62</u>	<u>964,396.74</u>

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As of January 31, 2020

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	6.83	114.57
	521500 Printing-TOY	133.18	563.29
	521900 Awards Exp-TOY		313.94
	531100 Supplies-TOY		92.65
	Major Account 520000 Total	140.01	1,084.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.00
	571600 TOY-Meals One Day		10.69
	574600 Contract travel-TOY	1,200.00	5,333.42
	575100 Misc Travel-TOY		23.30
	Major Account 570000 Total	1,200.00	5,691.41
	Fund 41340 Expenditures Total	1,340.01	6,775.86
	Subprogram Expenditures	1,340.01	6,775.86

Secure Version - Prior Month

As of January 31, 2020

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		1,614.98
	521400 CIO CHARGES	20.31	134.15
	521500 PUBLICATION & PRINT EXP	1.41	8.31
	527100 REP & MAINT-OFFICE EQUIP	331.70	331.70
	531100 OFFICE SUPPLIES EXPENSE	501.08	646.60
	Major Account 520000 Total	854.50	2,735.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.70	109.94
	Major Account 570000 Total	20.70	109.94
	Fund 41340 Expenditures Total	875.20	2,845.68
	Subprogram Expenditures	875.20	2,845.68

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As of January 31, 2020

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	94.91	643.17
	531100 OFFICE SUPPLIES EXPENSE	182.17	374.30
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>277.08</u>	<u>1,024.47</u>
	Fund 41340 Expenditures Total	<u>277.08</u>	<u>1,024.47</u>
	Subprogram Expenditures	<u><u>277.08</u></u>	<u><u>1,024.47</u></u>

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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		
	554900 OTHER CONTRACTUAL SERVICES	10,257.50	24,850.00
	554901 OTHER CONTRACT SERV>25000	9,535.00	9,535.00
	Major Account 520000 Total	<u>19,792.50</u>	<u>34,385.00</u>
	Fund 41340 Expenditures Total	<u>19,792.50</u>	<u>34,385.00</u>
	Subprogram Expenditures	<u>19,792.50</u>	<u>34,385.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.30	1,111.70
	521400 CIO CHARGES	20.98	657.91
	521500 PUBLICATION & PRINT EXP	149.36	466.34
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION		305.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	22.48	125.48
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,565.08
	541700 LEGAL RELATED EXPENSE	67.75	165.19
	559100 OTHER OPERATING EXP		15.84
	Major Account 520000 Total	<u>440.87</u>	<u>4,668.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		642.66
	572100 COMMERCIAL TRANSPORTATIO		911.57
	574500 PERSONAL VEHICLE MILEAGE		232.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		297.88
	575100 MISC TRAVEL EXPENSE		72.60
	Major Account 570000 Total		<u>2,156.71</u>
	Fund 10000 Expenditures Total	<u>440.87</u>	<u>6,825.25</u>
	Subprogram Expenditures	<u>440.87</u>	<u>6,825.25</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND 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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	Major Account 520000 Total		850.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,061.28
	572100 COMMERCIAL TRANSPORTATIO		591.96
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,732.64
	Fund 21300 Expenditures Total		2,582.64
	Subprogram Expenditures		2,582.64

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND 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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,123.43
	572100 COMMERCIAL TRANSPORTATIO		411.60
	574500 PERSONAL VEHICLE MILEAGE		46.40
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total	_____	1,674.93
	Fund 21300 Expenditures Total	_____	1,674.93
	Subprogram Expenditures	=====	1,674.93

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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		3,564.00-
	Major Account 480000 Total		3,564.00-
	Fund 21300 Revenue Total		3,564.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,045.00
	Major Account 590000 Total		1,045.00
	Fund 21300 Expenditures Total		1,045.00
	Subprogram Revenues		3,564.00-
	Subprogram Expenditures		1,045.00

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As of January 31, 2020

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	60,055.50	105,229.45
	524900 RENT EXP-DEPR SURCHARGE	23,840.38	41,650.43
	Major Account 520000 Total	<u>83,895.88</u>	<u>146,879.88</u>
	Fund 10000 Expenditures Total	<u>83,895.88</u>	<u>146,879.88</u>
	Subprogram Expenditures	<u>83,895.88</u>	<u>146,879.88</u>

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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	19,901.16	34,878.27
	524900 RENT EXP-DEPR SURCHARGE	7,692.49	13,481.65
	Major Account 520000 Total	<u>27,593.65</u>	<u>48,359.92</u>
	Fund 41340 Expenditures Total	<u>27,593.65</u>	<u>48,359.92</u>
	Subprogram Expenditures	<u>27,593.65</u>	<u>48,359.92</u>

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As of January 31, 2020

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,916.50	11,080.31
	524900 RENT EXP-DEPR SURCHARGE	2,286.87	4,282.82
	Major Account 520000 Total	<u>8,203.37</u>	<u>15,363.13</u>
	Fund 41340 Expenditures Total	<u>8,203.37</u>	<u>15,363.13</u>
	Subprogram Expenditures	<u>8,203.37</u>	<u>15,363.13</u>

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As of January 31, 2020

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		
	534900 MISCELLANEOUS SUP EXP		10.00
	541100 ACCTG & AUDITING SERVICES	314,453.09	314,453.09
	541200 PURCHASING ASSESSMENT	38,183.00	38,183.00
	Major Account 520000 Total	<u>352,636.09</u>	<u>352,646.09</u>
	Fund 10000 Expenditures Total	<u>352,636.09</u>	<u>352,646.09</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		25.00-
	Major Account 460000 Total		<u>25.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.14-	625.61-
	484500 REIMB NON-GOVT SOURCES		27.50-
	Major Account 480000 Total	<u>77.14-</u>	<u>653.11-</u>
	Fund 21300 Revenue Total	<u>77.14-</u>	<u>678.11-</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		20,882.50
	Major Account 510000 Total		<u>20,882.50</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49,011.20-	49,011.20-
	524600 RENT EXPENSE-BUILDINGS	125,106.48-	
	524900 RENT EXP-DEPR SURCHARGE	22,369.79-	29,132.90
	531100 OFFICE SUPPLIES EXPENSE	20,248.20-	10,152.31
	541100 ACCTG & AUDITING SERVICES	314,453.09-	
	541200 PURCHASING ASSESSMENT	38,183.00-	
	556300 SURETY & NOTARY BONDS		3,262.10
	Major Account 520000 Total	<u>569,371.76-</u>	<u>6,463.89-</u>
	Fund 41340 Expenditures Total	<u>569,371.76-</u>	<u>14,418.61</u>
	Subprogram Revenues	<u>77.14-</u>	<u>678.11-</u>
	Subprogram Expenditures	<u>216,735.67-</u>	<u>367,064.70</u>

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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	4,016.98	46,903.20
	512200 SICK LEAVE EXPENSE		51,692.40
	515100 RETIREMENT PLANS EXPENSE	143.15	7,225.20
	515200 FICA EXPENSE	274.71	7,432.86
	515500 HEALTH INSURANCE EXPENSE	237.71-	.06
	516500 WORKERS COMP PREMIUMS		891.94
	Major Account 510000 Total	<u>4,197.13</u>	<u>114,145.66</u>
	Fund 10000 Expenditures Total	4,197.13	114,145.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,229.16	65,868.14
	512200 SICK LEAVE EXPENSE	7,420.37	66,561.15
	515100 RETIREMENT PLANS EXPENSE		9,307.21
	515200 FICA EXPENSE	1,426.69	10,093.43
	515400 LIFE & ACCIDENT INS EXP		.77-
	515500 HEALTH INSURANCE EXPENSE		520.97-
	516500 WORKERS COMP PREMIUMS		1,064.36
	Major Account 510000 Total	<u>20,076.22</u>	<u>152,372.55</u>
	Fund 41340 Expenditures Total	<u>20,076.22</u>	<u>152,372.55</u>
	Subprogram Expenditures	<u>24,273.35</u>	<u>266,518.21</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		59,291.76
	521500 PUBLICATION & PRINT EXP		3,460.32
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		772.25
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		4,155.41
	534600 ED & RECREATIONAL SUP EX		57.11
	541500 LEGAL SERVICES EXPENSE		708.06
	541700 LEGAL RELATED EXPENSE		517.70
	547100 EDUCATIONAL SERVICES		46,746.83
	554900 OTHER CONTRACTUAL SERVICES		1,066.75
	555340 COTS MAINTENANCE		819.00
	555440 CUSTOMIZED MAINTENANCE		1,758.19
	555441 CUSTOMIZED MAINTENANCE>25000		1,849.38
	559100 OTHER OPERATING EXP		2,368.32
	Major Account 520000 Total		124,506.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,066.07
	571600 MEALS-NOT TRAVEL STATUS		71.04
	572100 COMMERCIAL TRANSPORTATIO		477.09
	573100 STATE-OWNED TRANSPORT		4,789.72
	574500 PERSONAL VEHICLE MILEAGE		97.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,536.73
	575100 MISC TRAVEL EXPENSE		364.21
	Major Account 570000 Total		31,401.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,936.90
	593100 GRANTS		7,252.76
	Major Account 590000 Total		12,189.66
	Fund 10000 Expenditures Total		168,097.70
	Subprogram Expenditures		168,097.70

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.83	28,868.06
	512100 VACATION LEAVE EXPENSE	464.98	1,389.71
	512200 SICK LEAVE EXPENSE	232.49	1,360.63
	512300 HOLIDAY LEAVE EXPENSE	697.47	2,092.41
	515100 RETIREMENT PLANS EXPENSE	348.16	2,524.19
	515200 FICA EXPENSE	318.02	2,315.03
	515500 HEALTH INSURANCE EXPENSE	1,302.54	9,117.78
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		213.06
	Major Account 510000 Total	<u>6,618.49</u>	<u>47,893.23</u>
	Fund 40000 Expenditures Total	<u>6,618.49</u>	<u>47,893.23</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,613.07
	512100 VACATION LEAVE EXPENSE		3,022.37
	512300 HOLIDAY LEAVE EXPENSE		232.49
	515100 RETIREMENT PLANS EXPENSE		664.03
	515200 FICA EXPENSE		569.22
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		3,732.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		57.50
	Major Account 510000 Total		<u>13,904.25</u>
	Fund 41349 Expenditures Total		<u>13,904.25</u>
	Subprogram Expenditures	<u>6,618.49</u>	<u>61,797.48</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	17,072.35	150,752.50
	512100 VACATION LEAVE EXPENSE	3,636.59	14,567.47
	512200 SICK LEAVE EXPENSE	307.71	3,876.03
	512300 HOLIDAY LEAVE EXPENSE	3,742.98	11,203.39
	512500 FUNERAL LEAVE EXPENSE	193.54	806.17
	515100 RETIREMENT PLANS EXPENSE	1,868.50	13,568.76
	515200 FICA EXPENSE	1,762.95	12,839.85
	515500 HEALTH INSURANCE EXPENSE	3,063.70	21,445.90
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,146.49
	Major Account 510000 Total	<u>31,648.32</u>	<u>230,268.36</u>
	Fund 41340 Expenditures Total	<u>31,648.32</u>	<u>230,268.36</u>
	Subprogram Expenditures	<u>31,648.32</u>	<u>230,268.36</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	47,291.56	799,060.38
	511800 COMPENSATORY TIME PAID	9.23-	1,008.05
	512100 VACATION LEAVE EXPENSE	12,677.40	79,506.40
	512200 SICK LEAVE EXPENSE	2,464.89	68,447.31
	512300 HOLIDAY LEAVE EXPENSE	14,129.96	58,846.30
	512500 FUNERAL LEAVE EXPENSE	101.35	3,389.35
	512600 CIVIL LEAVE EXPENSE		116.24
	515100 RETIREMENT PLANS EXPENSE	6,179.15	82,314.27
	515200 FICA EXPENSE	5,234.68	70,622.24
	515400 LIFE & ACCIDENT INS EXP		.42-
	515500 HEALTH INSURANCE EXPENSE	20,498.96	214,338.10
	516300 EMPLOYEE ASSISTANCE PRO		274.39
	516500 WORKERS COMP PREMIUMS		7,022.95
	Major Account 510000 Total	108,568.72	1,384,945.56
	Fund 10000 Expenditures Total	108,568.72	1,384,945.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,446.38	28,837.63
	512100 VACATION LEAVE EXPENSE	1,679.67	2,578.33
	512200 SICK LEAVE EXPENSE	241.38	535.43
	512300 HOLIDAY LEAVE EXPENSE	2,073.42	2,914.33
	512500 FUNERAL LEAVE EXPENSE	127.23	127.23
	515100 RETIREMENT PLANS EXPENSE	1,295.88	3,025.19
	515200 FICA EXPENSE	1,021.04	2,500.79
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE	2,223.10	4,613.11
	516300 EMPLOYEE ASSISTANCE PRO		187.88
	516500 WORKERS COMP PREMIUMS		157.92
	Major Account 510000 Total	19,108.10	45,478.26
	Fund 40000 Expenditures Total	19,108.10	45,478.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,178.83	37,031.20
	512100 VACATION LEAVE EXPENSE		2,089.43
	512200 SICK LEAVE EXPENSE	895.47	1,473.79
	512300 HOLIDAY LEAVE EXPENSE	895.47	2,686.41
	515100 RETIREMENT PLANS EXPENSE	589.68	4,275.18
	515200 FICA EXPENSE	456.69	3,310.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		273.54
	Major Account 510000 Total	<u>7,016.14</u>	<u>51,152.90</u>
	Fund 41340 Expenditures Total	<u>7,016.14</u>	<u>51,152.90</u>
	Subprogram Expenditures	<u>134,692.96</u>	<u>1,481,576.72</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	13,853.25	143,586.81
	511800 COMPENSATORY TIME PAID	944.28	2,563.32
	512100 VACATION LEAVE EXPENSE	2,363.68	11,290.82
	512200 SICK LEAVE EXPENSE	2,077.07	5,801.55
	512300 HOLIDAY LEAVE EXPENSE	3,394.98	10,424.07
	512500 FUNERAL LEAVE EXPENSE		25.54
	515100 RETIREMENT PLANS EXPENSE	1,694.74	13,006.00
	515200 FICA EXPENSE	1,635.82	12,484.03
	515500 HEALTH INSURANCE EXPENSE	2,727.94	23,789.96
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,127.23
	Major Account 510000 Total	<u>28,691.76</u>	<u>224,173.49</u>
	Fund 41340 Expenditures Total	<u>28,691.76</u>	<u>224,173.49</u>
	Subprogram Expenditures	<u>28,691.76</u>	<u>224,173.49</u>

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As of January 31, 2020

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	18,602.75	167,714.60
	511800 COMPENSATORY TIME PAID		292.20
	512100 VACATION LEAVE EXPENSE	3,882.44	18,357.41
	512200 SICK LEAVE EXPENSE	1,868.29	10,389.54
	512300 HOLIDAY LEAVE EXPENSE	4,297.65	12,892.95
	512400 MILITARY LEAVE EXPENSE		2,475.03
	515100 RETIREMENT PLANS EXPENSE	2,145.40	15,883.75
	515200 FICA EXPENSE	2,006.06	14,946.79
	515500 HEALTH INSURANCE EXPENSE	3,800.82	26,605.74
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,359.16
	Major Account 510000 Total	<u>36,603.41</u>	<u>270,991.33</u>
	Fund 41340 Expenditures Total	<u>36,603.41</u>	<u>270,991.33</u>
	Subprogram Expenditures	<u>36,603.41</u>	<u>270,991.33</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	31,336.83	270,458.59
	511300 OVERTIME PAYMENTS		435.62
	511800 COMPENSATORY TIME PAID		277.71
	512100 VACATION LEAVE EXPENSE	8,154.62	28,774.87
	512200 SICK LEAVE EXPENSE	1,786.54	15,092.02
	512300 HOLIDAY LEAVE EXPENSE	7,091.55	21,186.77
	512500 FUNERAL LEAVE EXPENSE	56.67	386.95
	512800 ADMINISTRATIVE LEAVE EXP		22.22
	515100 RETIREMENT PLANS EXPENSE	3,948.44	27,529.53
	515200 FICA EXPENSE	3,292.66	22,976.34
	515400 LIFE & ACCIDENT INS EXP		1.02-
	515500 HEALTH INSURANCE EXPENSE	13,632.11	91,464.04
	516300 EMPLOYEE ASSISTANCE PRO		124.21
	516500 WORKERS COMP PREMIUMS		2,102.99
	Major Account 510000 Total	<u>69,299.42</u>	<u>480,830.84</u>
	Fund 10000 Expenditures Total	69,299.42	480,830.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,847.53	38,100.00
	511300 OVERTIME PAYMENTS		1,103.68
	511800 COMPENSATORY TIME PAID	247.77	1,397.70
	512100 VACATION LEAVE EXPENSE	1,196.72	4,130.33
	512200 SICK LEAVE EXPENSE	530.32	1,677.33
	512300 HOLIDAY LEAVE EXPENSE	984.21	3,101.21
	512500 FUNERAL LEAVE EXPENSE		182.85
	515100 RETIREMENT PLANS EXPENSE	672.31	4,908.48
	515200 FICA EXPENSE	495.09	3,621.47
	515400 LIFE & ACCIDENT INS EXP		.13-
	515500 HEALTH INSURANCE EXPENSE	772.29	5,394.61
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		319.79
	Major Account 510000 Total	<u>8,746.24</u>	<u>63,949.68</u>
	Fund 40000 Expenditures Total	8,746.24	63,949.68
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	565,050.72-	565,050.72-
	Major Account 460000 Total	<u>565,050.72-</u>	<u>565,050.72-</u>
	Fund 41340 Revenue Total	565,050.72-	565,050.72-

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,849.84	204,421.40
	511300 OVERTIME PAYMENTS		213.29
	511800 COMPENSATORY TIME PAID	39.68	420.01
	512100 VACATION LEAVE EXPENSE	3,392.04	16,871.30
	512200 SICK LEAVE EXPENSE	2,218.72	10,796.06
	512300 HOLIDAY LEAVE EXPENSE	5,631.51	15,254.02
	512500 FUNERAL LEAVE EXPENSE	590.14	828.19
	515100 RETIREMENT PLANS EXPENSE	2,979.23	20,487.46
	515200 FICA EXPENSE	2,526.27	17,026.90
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE	9,340.43	67,057.77
	516300 EMPLOYEE ASSISTANCE PRO		112.35
	516500 WORKERS COMP PREMIUMS		1,557.15
	Major Account 510000 Total	<u>51,567.86</u>	<u>355,047.06</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.17-	
	Major Account 520000 Total	<u>4.17-</u>	
	Fund 41340 Expenditures Total	<u>51,563.69</u>	<u>355,047.06</u>
	Subprogram Revenues	<u>565,050.72-</u>	<u>565,050.72-</u>
	Subprogram Expenditures	<u>129,609.35</u>	<u>899,827.58</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,333.20	500,495.11
	511300 OVERTIME PAYMENTS		2,226.03
	512100 VACATION LEAVE EXPENSE	11,332.76	48,869.35
	512200 SICK LEAVE EXPENSE	3,601.28	23,938.79
	512300 HOLIDAY LEAVE EXPENSE	12,323.07	37,929.49
	512500 FUNERAL LEAVE EXPENSE		1,189.24
	515100 RETIREMENT PLANS EXPENSE	5,941.83	45,487.95
	515200 FICA EXPENSE	5,699.59	43,851.24
	515400 LIFE & ACCIDENT INS EXP		.39-
	515500 HEALTH INSURANCE EXPENSE	11,947.25	79,993.49
	516300 EMPLOYEE ASSISTANCE PRO		195.79
	516500 WORKERS COMP PREMIUMS		4,007.51
	Major Account 510000 Total	<u>105,178.98</u>	<u>788,183.60</u>
	Fund 10000 Expenditures Total	105,178.98	788,183.60
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	15,750.00-
	Major Account 460000 Total	<u>5,250.00-</u>	<u>15,750.00-</u>
	Fund 21301 Revenue Total	5,250.00-	15,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,249.45
	511800 COMPENSATORY TIME PAID		273.63
	512100 VACATION LEAVE EXPENSE	219.55	2,134.01
	512200 SICK LEAVE EXPENSE		283.93
	512300 HOLIDAY LEAVE EXPENSE	658.65	1,536.85
	515100 RETIREMENT PLANS EXPENSE	65.76	934.35
	515200 FICA EXPENSE	57.00	842.67
	515500 HEALTH INSURANCE EXPENSE	421.52	4,636.59
	516500 WORKERS COMP PREMIUMS		48.29
	Major Account 510000 Total	<u>1,422.48</u>	<u>18,939.77</u>
	Fund 21301 Expenditures Total	1,422.48	18,939.77
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029.06	2,911.08
	512100 VACATION LEAVE EXPENSE	711.81	4,030.07
	512200 SICK LEAVE EXPENSE	125.04	365.23
	512300 HOLIDAY LEAVE EXPENSE	488.13	614.71
	515100 RETIREMENT PLANS EXPENSE	176.24	593.18

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	163.80	571.06
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE	493.48	1,057.07
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		22.05
	Major Account 510000 Total	3,187.56	10,165.53
	Fund 21390 Expenditures Total	3,187.56	10,165.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,797.81	76,913.15
	511800 COMPENSATORY TIME PAID	231.82	434.67
	512100 VACATION LEAVE EXPENSE	3,450.64	5,958.11
	512200 SICK LEAVE EXPENSE	24.80	1,654.21
	512300 HOLIDAY LEAVE EXPENSE	2,302.71	5,964.22
	515100 RETIREMENT PLANS EXPENSE	958.99	6,808.46
	515200 FICA EXPENSE	885.32	6,448.05
	515400 LIFE & ACCIDENT INS EXP		.17-
	515500 HEALTH INSURANCE EXPENSE	2,117.32	12,265.36
	516300 EMPLOYEE ASSISTANCE PRO		35.22
	516500 WORKERS COMP PREMIUMS		563.83
	Major Account 510000 Total	16,769.41	117,045.11
	Fund 40000 Expenditures Total	16,769.41	117,045.11
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,619.04	141,340.21
	511200 TEMPORARY SALARIES-WAGE	1,000.00-	
	511800 COMPENSATORY TIME PAID		192.74
	512100 VACATION LEAVE EXPENSE	4,009.25	11,574.02
	512200 SICK LEAVE EXPENSE	450.50	10,260.71
	512300 HOLIDAY LEAVE EXPENSE	3,478.02	10,665.76
	512500 FUNERAL LEAVE EXPENSE		222.00
	512600 CIVIL LEAVE EXPENSE		255.02
	515100 RETIREMENT PLANS EXPENSE	1,736.19	13,039.63
	515200 FICA EXPENSE	1,557.71	12,332.21
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE	5,560.99	39,968.23
	516300 EMPLOYEE ASSISTANCE PRO		72.06
	516500 WORKERS COMP PREMIUMS		1,123.67

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41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>31,411.70</u>	<u>241,046.23</u>
	Fund 41340 Expenditures Total	<u>31,411.70</u>	<u>241,046.23</u>
	Subprogram Revenues	<u>5,250.00</u>	<u>15,750.00</u>
	Subprogram Expenditures	<u>157,970.13</u>	<u>1,175,380.24</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,414.22	178,123.87
	511800 COMPENSATORY TIME PAID	9.23	31.08
	512100 VACATION LEAVE EXPENSE	12,469.53	21,522.20
	512200 SICK LEAVE EXPENSE	2,939.32	8,359.92
	512300 HOLIDAY LEAVE EXPENSE	9,314.43	16,355.06
	512500 FUNERAL LEAVE EXPENSE	757.44	2,248.44
	515100 RETIREMENT PLANS EXPENSE	5,949.45	18,239.45
	515200 FICA EXPENSE	5,465.66	16,348.85
	515400 LIFE & ACCIDENT INS EXP		.40-
	515500 HEALTH INSURANCE EXPENSE	12,209.62	36,774.88
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		952.07
	Major Account 510000 Total	99,528.90	299,017.22
	Fund 10000 Expenditures Total	99,528.90	299,017.22
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.03	20,841.06
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	1,135.13	3,320.04
	512200 SICK LEAVE EXPENSE	218.98	1,298.98
	512300 HOLIDAY LEAVE EXPENSE	599.49	1,684.94
	515100 RETIREMENT PLANS EXPENSE	297.25	2,034.68
	515200 FICA EXPENSE	292.55	2,004.72
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	245.81	1,624.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		171.44
	Major Account 510000 Total	4,806.24	33,024.32
	Fund 21320 Expenditures Total	4,806.24	33,024.32
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,451.24	120,685.03
	511800 COMPENSATORY TIME PAID	471.07	471.07
	512100 VACATION LEAVE EXPENSE	1,635.53	5,551.93
	512200 SICK LEAVE EXPENSE	430.84	4,975.38
	512300 HOLIDAY LEAVE EXPENSE	2,861.37	8,584.11
	512500 FUNERAL LEAVE EXPENSE		524.90
	512600 CIVIL LEAVE EXPENSE	225.72	225.72

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,559.69	11,576.06
	515200 FICA EXPENSE	1,375.02	10,185.42
	515500 HEALTH INSURANCE EXPENSE	2,374.72	18,582.12
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		902.70
	Major Account 510000 Total	24,385.20	182,326.24
	Fund 21390 Expenditures Total	24,385.20	182,326.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,831.70	69,216.44
	511800 COMPENSATORY TIME PAID		270.58
	512100 VACATION LEAVE EXPENSE	653.22	4,020.90
	512200 SICK LEAVE EXPENSE	188.90	2,652.18
	512300 HOLIDAY LEAVE EXPENSE	1,455.93	4,241.00
	515100 RETIREMENT PLANS EXPENSE	758.61	6,020.57
	515200 FICA EXPENSE	745.60	5,887.56
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE	867.72	9,602.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		621.74
	Major Account 510000 Total	12,501.68	102,571.04
	Fund 40000 Expenditures Total	12,501.68	102,571.04
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,781.44
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE		1,333.72
	512200 SICK LEAVE EXPENSE		1,212.26
	512300 HOLIDAY LEAVE EXPENSE		839.40
	515100 RETIREMENT PLANS EXPENSE		2,036.71
	515200 FICA EXPENSE		2,029.78

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41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.36-
	515500 HEALTH INSURANCE EXPENSE		938.34
	516500 WORKERS COMP PREMIUMS		261.55
	Major Account 510000 Total		32,463.98
	Fund 41342 Expenditures Total		32,463.98
	Subprogram Expenditures	141,222.02	649,402.82

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,176.92	334,889.80
	512100 VACATION LEAVE EXPENSE	9,682.07	28,695.91
	512200 SICK LEAVE EXPENSE	1,927.12	10,358.21
	512300 HOLIDAY LEAVE EXPENSE	7,353.36	22,364.40
	512500 FUNERAL LEAVE EXPENSE		882.48
	512800 ADMINISTRATIVE LEAVE EXP		68.63
	515100 RETIREMENT PLANS EXPENSE	3,772.75	29,263.72
	515200 FICA EXPENSE	3,431.34	26,274.93
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE	9,707.42	71,708.60
	516300 EMPLOYEE ASSISTANCE PRO		114.20
	516500 WORKERS COMP PREMIUMS		2,596.96
	Major Account 510000 Total	68,050.98	527,218.21
	Fund 10000 Expenditures Total	68,050.98	527,218.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,404.94	58,945.07
	512100 VACATION LEAVE EXPENSE	987.88	5,397.22
	512200 SICK LEAVE EXPENSE	600.49	9,410.83
	512300 HOLIDAY LEAVE EXPENSE	1,278.57	4,319.64
	515100 RETIREMENT PLANS EXPENSE	733.76	6,712.90
	515200 FICA EXPENSE	584.97	5,519.56
	515500 HEALTH INSURANCE EXPENSE	1,302.54	13,755.44
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		549.47
	Major Account 510000 Total	10,893.15	104,659.57
	Fund 40000 Expenditures Total	10,893.15	104,659.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,610.44	16,718.04
	512100 VACATION LEAVE EXPENSE	776.79	1,929.08
	512200 SICK LEAVE EXPENSE	151.57	1,549.53
	512300 HOLIDAY LEAVE EXPENSE	454.71	1,364.13
	512500 FUNERAL LEAVE EXPENSE	37.89	341.03
	512600 CIVIL LEAVE EXPENSE		151.57
	515100 RETIREMENT PLANS EXPENSE	286.96	1,651.26
	515200 FICA EXPENSE	219.20	1,596.79
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		139.70
	Major Account 510000 Total	<u>4,029.08</u>	<u>28,894.13</u>
	Fund 41340 Expenditures Total	<u>4,029.08</u>	<u>28,894.13</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,199.62	22,458.08
	512100 VACATION LEAVE EXPENSE	1,526.92	3,535.94
	512200 SICK LEAVE EXPENSE	446.52	1,344.17
	512300 HOLIDAY LEAVE EXPENSE	1,084.80	2,581.41
	515100 RETIREMENT PLANS EXPENSE	543.53	2,240.48
	515200 FICA EXPENSE	541.67	2,240.05
	515500 HEALTH INSURANCE EXPENSE	245.71	877.70
	516300 EMPLOYEE ASSISTANCE PRO		18.54
	516500 WORKERS COMP PREMIUMS		108.31
	Major Account 510000 Total	<u>8,588.77</u>	<u>35,404.68</u>
	Fund 41342 Expenditures Total	<u>8,588.77</u>	<u>35,404.68</u>
	Subprogram Expenditures	<u>91,561.98</u>	<u>696,176.59</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,574.36	68,635.57
	512100 VACATION LEAVE EXPENSE	1,041.90	7,721.33
	512200 SICK LEAVE EXPENSE	77.27	1,572.38
	512300 HOLIDAY LEAVE EXPENSE	1,937.85	5,388.36
	515100 RETIREMENT PLANS EXPENSE	945.83	6,238.79
	515200 FICA EXPENSE	956.50	6,312.91
	515400 LIFE & ACCIDENT INS EXP		.26-
	515500 HEALTH INSURANCE EXPENSE	207.14	1,252.01
	516300 EMPLOYEE ASSISTANCE PRO		18.54
	516500 WORKERS COMP PREMIUMS		509.74
	Major Account 510000 Total	<u>14,740.85</u>	<u>97,649.37</u>
	Fund 10000 Expenditures Total	14,740.85	97,649.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,096.11	528,461.26
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	511800 COMPENSATORY TIME PAID	407.39	2,732.31
	512100 VACATION LEAVE EXPENSE	10,194.30	48,970.37
	512200 SICK LEAVE EXPENSE	2,601.97	27,881.30
	512300 HOLIDAY LEAVE EXPENSE	11,920.35	38,770.82
	512500 FUNERAL LEAVE EXPENSE		3,778.10
	515100 RETIREMENT PLANS EXPENSE	6,475.32	52,744.91
	515200 FICA EXPENSE	5,543.05	45,661.34
	515500 HEALTH INSURANCE EXPENSE	17,210.39	123,697.81
	516300 EMPLOYEE ASSISTANCE PRO		267.96
	516500 WORKERS COMP PREMIUMS		4,827.01
	Major Account 510000 Total	<u>110,448.88</u>	<u>883,793.19</u>
	Fund 40000 Expenditures Total	<u>110,448.88</u>	<u>883,793.19</u>
	Subprogram Expenditures	<u>125,189.73</u>	<u>981,442.56</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		618.02-
	512100 VACATION LEAVE EXPENSE		4.05
	512200 SICK LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE		45.95-
	515200 FICA EXPENSE		39.31-
	515400 LIFE & ACCIDENT INS EXP		.10-
	515500 HEALTH INSURANCE EXPENSE		194.95-
	516500 WORKERS COMP PREMIUMS		5.48-
	Major Account 510000 Total		899.45-
	Fund 10000 Expenditures Total		899.45-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,507.96	698,968.09
	511800 COMPENSATORY TIME PAID		6,207.64
	512100 VACATION LEAVE EXPENSE	10,978.06	90,539.14
	512200 SICK LEAVE EXPENSE	2,655.96	56,933.35
	512300 HOLIDAY LEAVE EXPENSE	9,857.94	51,459.96
	512500 FUNERAL LEAVE EXPENSE	244.83	7,826.62
	512800 ADMINISTRATIVE LEAVE EXP		453.60
	515100 RETIREMENT PLANS EXPENSE	5,203.90	71,353.69
	515200 FICA EXPENSE	4,608.54	67,018.82
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	13,575.26	158,570.87
	516300 EMPLOYEE ASSISTANCE PRO		429.41
	516500 WORKERS COMP PREMIUMS		6,226.67
	Major Account 510000 Total	89,632.45	1,215,988.34
	Fund 40000 Expenditures Total	89,632.45	1,215,988.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,702.74
	511800 COMPENSATORY TIME PAID		14.43
	512100 VACATION LEAVE EXPENSE		269.33
	512200 SICK LEAVE EXPENSE		61.35
	512300 HOLIDAY LEAVE EXPENSE		45.44
	515100 RETIREMENT PLANS EXPENSE	135.17	156.73
	515200 FICA EXPENSE		148.02
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		350.20

Secure Version - Prior Month

As of January 31, 2020

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		20.01
	Major Account 510000 Total	<u>135.17</u>	<u>2,768.36</u>
	Fund 41340 Expenditures Total	<u>135.17</u>	<u>2,768.36</u>
	Subprogram Expenditures	<u>89,767.62</u>	<u>1,217,857.25</u>

Secure Version - Prior Month

As of January 31, 2020

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		41,625.37
	516500 WORKERS COMP PREMIUMS		374.63
	Major Account 510000 Total		<u>42,000.00</u>
	Fund 10000 Expenditures Total		<u>42,000.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,744.96	113,181.02
	511800 COMPENSATORY TIME PAID	1,772.14	2,339.89
	512100 VACATION LEAVE EXPENSE	14,359.02	16,589.45
	512200 SICK LEAVE EXPENSE	7,970.29	9,489.33
	512300 HOLIDAY LEAVE EXPENSE	13,272.66	17,386.67
	512500 FUNERAL LEAVE EXPENSE	418.24	582.70
	515100 RETIREMENT PLANS EXPENSE	6,629.61	11,948.44
	515200 FICA EXPENSE	6,208.43	11,235.84
	515500 HEALTH INSURANCE EXPENSE	14,086.54	25,928.05
	516500 WORKERS COMP PREMIUMS		424.23
	Major Account 510000 Total	<u>115,461.89</u>	<u>209,105.62</u>
	Fund 40000 Expenditures Total	<u>115,461.89</u>	<u>209,105.62</u>
	Subprogram Expenditures	<u>115,461.89</u>	<u>251,105.62</u>

Secure Version - Prior Month

As of January 31, 2020

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	35,814.70	298,198.21
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	5,766.77	33,896.03
	512200 SICK LEAVE EXPENSE	718.24	11,837.65
	512300 HOLIDAY LEAVE EXPENSE	7,533.54	22,724.65
	512400 MILITARY LEAVE EXPENSE		2,763.12
	512500 FUNERAL LEAVE EXPENSE		1,425.06
	512800 ADMINISTRATIVE LEAVE EXP		88.53
	515100 RETIREMENT PLANS EXPENSE	3,731.48	27,925.27
	515200 FICA EXPENSE	3,465.37	25,996.86
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	10,306.27	75,890.47
	516300 EMPLOYEE ASSISTANCE PRO		118.40
	516500 WORKERS COMP PREMIUMS		2,381.07
	Major Account 510000 Total	<u>67,336.37</u>	<u>505,245.31</u>
	Fund 10000 Expenditures Total	67,336.37	505,245.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,467.40	129,275.66
	511300 OVERTIME PAYMENTS		69.04
	511800 COMPENSATORY TIME PAID		2,442.97
	512100 VACATION LEAVE EXPENSE	2,178.01	18,425.21
	512200 SICK LEAVE EXPENSE	186.91	4,905.91
	512300 HOLIDAY LEAVE EXPENSE	1,519.14	8,422.79
	512500 FUNERAL LEAVE EXPENSE		432.72
	512800 ADMINISTRATIVE LEAVE EXP		162.98
	515100 RETIREMENT PLANS EXPENSE	774.92	12,289.66
	515200 FICA EXPENSE	708.89	11,354.24
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	2,142.43	36,456.10
	516300 EMPLOYEE ASSISTANCE PRO		77.79
	516500 WORKERS COMP PREMIUMS		1,140.10
	Major Account 510000 Total	<u>13,977.70</u>	<u>225,455.53</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		.45
	Major Account 520000 Total	<u>.45</u>	<u>.45</u>
	Fund 40000 Expenditures Total	13,977.70	225,455.98

41340 NDE FED PROJECTS GENERAL USE

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		
	511100 PERMANENT SALARIES-WAGES	16,880.39	140,063.40
	511300 OVERTIME PAYMENTS		553.57
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		23.54
	512100 VACATION LEAVE EXPENSE	3,710.71	16,769.61
	512200 SICK LEAVE EXPENSE	1,819.69	13,531.18
	512300 HOLIDAY LEAVE EXPENSE	3,792.63	11,322.02
	512500 FUNERAL LEAVE EXPENSE	133.95	1,110.73
	512800 ADMINISTRATIVE LEAVE EXP		192.29
	515100 RETIREMENT PLANS EXPENSE	1,972.23	13,895.83
	515200 FICA EXPENSE	1,839.18	12,908.09
	515400 LIFE & ACCIDENT INS EXP		.09-
	515500 HEALTH INSURANCE EXPENSE	5,453.11	40,845.38
	516300 EMPLOYEE ASSISTANCE PRO		69.71
	516500 WORKERS COMP PREMIUMS		1,176.83
	Major Account 510000 Total	<u>35,601.89</u>	<u>254,462.09</u>
	Fund 41340 Expenditures Total	<u>35,601.89</u>	<u>254,462.09</u>
	Subprogram Expenditures	<u>116,915.96</u>	<u>985,163.38</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.88	628.88
	512100 VACATION LEAVE EXPENSE	335.54	335.54
	512300 HOLIDAY LEAVE EXPENSE	182.01	182.01
	515100 RETIREMENT PLANS EXPENSE	85.88	85.88
	515200 FICA EXPENSE	81.23	81.23
	515500 HEALTH INSURANCE EXPENSE	252.27	252.27
	Major Account 510000 Total	<u>1,565.81</u>	<u>1,565.81</u>
	Fund 10000 Expenditures Total	<u>1,565.81</u>	<u>1,565.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,835.08	9,475.77
	512100 VACATION LEAVE EXPENSE	1,111.83	1,678.41
	512200 SICK LEAVE EXPENSE		39.17
	512300 HOLIDAY LEAVE EXPENSE	1,210.32	1,626.44
	512800 ADMINISTRATIVE LEAVE EXP		41.38
	515100 RETIREMENT PLANS EXPENSE	610.95	963.15
	515200 FICA EXPENSE	565.74	918.64
	515500 HEALTH INSURANCE EXPENSE	2,003.54	2,291.07
	Major Account 510000 Total	<u>11,337.46</u>	<u>17,034.03</u>
	Fund 40000 Expenditures Total	<u>11,337.46</u>	<u>17,034.03</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	<u>.02-</u>	<u>.02-</u>
	Fund 41340 Expenditures Total	<u>.02-</u>	<u>.02-</u>
	Subprogram Expenditures	<u>12,903.25</u>	<u>18,599.82</u>

Secure Version - Prior Month

As of January 31, 2020

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,788.46	1,788.46
	515200 FICA EXPENSE	1,748.97	1,748.97
	Major Account 510000 Total	<u>3,537.43</u>	<u>3,537.43</u>
	Fund 41340 Expenditures Total	<u>3,537.43</u>	<u>3,537.43</u>
	Subprogram Expenditures	<u>3,537.43</u>	<u>3,537.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	.03
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	<u>.04</u>	<u>.04</u>
	Fund 41340 Expenditures Total	<u>.04</u>	<u>.04</u>
	Subprogram Expenditures	<u>.04</u>	<u>.04</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 461

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,000.97	99,298.30
	511800 COMPENSATORY TIME PAID		1,749.42
	512100 VACATION LEAVE EXPENSE	5,876.18	16,619.33
	512200 SICK LEAVE EXPENSE	1,816.79	11,247.15
	512300 HOLIDAY LEAVE EXPENSE	4,162.50	9,834.65
	512800 ADMINISTRATIVE LEAVE EXP		166.23
	515100 RETIREMENT PLANS EXPENSE	2,085.84	10,402.30
	515200 FICA EXPENSE	1,984.98	10,003.48
	515500 HEALTH INSURANCE EXPENSE	4,726.14	19,712.88
	516300 EMPLOYEE ASSISTANCE PRO		67.42
	516500 WORKERS COMP PREMIUMS		770.26
	Major Account 510000 Total	<u>36,653.40</u>	<u>179,871.42</u>
	Fund 41340 Expenditures Total	<u>36,653.40</u>	<u>179,871.42</u>
	Subprogram Expenditures	<u>36,653.40</u>	<u>179,871.42</u>
	Program Revenues	<u>570,873.46</u>	<u>593,236.36</u>
	Program Expenditures	<u>1,357,697.12</u>	<u>11,568,701.14</u>

Secure Version - Prior Month

As of January 31, 2020

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 41340 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	111,056.00	4,940,081.33
	Major Account 590000 Total	111,056.00	4,940,081.33
	Fund 40000 Expenditures Total	111,056.00	4,940,081.33
	Subprogram Expenditures	111,056.00	7,283,043.33

Secure Version - Prior Month

As of January 31, 2020

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	300,277.00	2,919,319.06
	593100 GRANTS	16,364.94	1,911,985.55
	595100 CONTRACTUAL AID		125,393.40
	599100 OTHER GOVERNMENT AID	9,150.00	29,430.00
	Major Account 590000 Total	<u>325,791.94</u>	<u>4,986,128.01</u>
	Fund 10000 Expenditures Total	<u>325,791.94</u>	<u>4,986,128.01</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	131,836.00	131,836.00
	593100 GRANTS		2,206,498.00
	595100 CONTRACTUAL AID		248,769.68
	Major Account 590000 Total	<u>131,836.00</u>	<u>2,587,103.68</u>
	Fund 21365 Expenditures Total	<u>131,836.00</u>	<u>2,587,103.68</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	528,371.61-	1,240,700.46-
	Major Account 460000 Total	<u>528,371.61-</u>	<u>1,240,700.46-</u>
	Fund 41340 Revenue Total	<u>528,371.61-</u>	<u>1,240,700.46-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	124,633.68	1,060,430.56
	594100 SUBRECIPIENT PAYMENT-SEFA		28,012.61-
	599100 OTHER GOVERNMENT AID	325.00-	21,600.00-
	Major Account 590000 Total	<u>124,308.68</u>	<u>1,010,817.95</u>
	Fund 41340 Expenditures Total	<u>124,308.68</u>	<u>1,010,817.95</u>
	Subprogram Revenues	<u>528,371.61-</u>	<u>1,240,700.46-</u>
	Subprogram Expenditures	<u>581,936.62</u>	<u>8,584,049.64</u>

Secure Version - Prior Month

As of January 31, 2020

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

Secure Version - Prior Month

As of January 31, 2020

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		236,079.47
	Major Account 590000 Total		236,079.47
	Fund 10000 Expenditures Total		236,079.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	856.02	1,643,578.37
	Major Account 590000 Total	856.02	1,643,578.37
	Fund 40000 Expenditures Total	856.02	1,643,578.37
	Subprogram Expenditures	856.02	1,879,657.84

Secure Version - Prior Month

As of January 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</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	61,488.79	76,850.07
	Major Account 590000 Total	61,488.79	76,850.07
	Fund 40000 Expenditures Total	61,488.79	76,850.07
	Subprogram Expenditures	61,488.79	76,850.07

Secure Version - Prior Month

As of January 31, 2020

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	26,490,830.00	52,981,635.00
	593100 GRANTS	894,206.85	2,637,839.81
	Major Account 590000 Total	<u>27,385,036.85</u>	<u>55,619,474.81</u>
	Fund 10000 Expenditures Total	27,385,036.85	55,619,474.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,121,965.20	53,705,580.77
	594100 SUBRECIPIENT PAYMENT-SEFA	36,297.00	385,748.00
	595100 CONTRACTUAL AID		82,902.00
	Major Account 590000 Total	<u>8,158,262.20</u>	<u>54,174,230.77</u>
	Fund 40000 Expenditures Total	8,158,262.20	54,174,230.77
	Subprogram Expenditures	<u>35,543,299.05</u>	<u>109,793,705.58</u>

Secure Version - Prior Month

As of January 31, 2020

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,451.47
	Major Account 590000 Total		2,451.47
	Fund 10000 Expenditures Total		2,451.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,068,909.03	69,088,169.42
	599300 1099-AID-SERVICES	40,716.34	12,938,118.91
	Fund 40000 Expenditures Total	9,028,192.69	82,026,288.33
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SECTION 4 6 CENT Misc	234.10	12,485.09
	Major Account 800000 Total	234.10	12,485.09
	Fund 40000 Expenditures Total	234.10	12,485.09
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.66	6,684.31
	486500 FFVG FOOD MISC ADJUST	1,552.50	23,084.95
	Fund 41348 Revenues Total	2,517.16	29,769.26
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		5,855.68
	Major Account 800000 Total		5,855.68
	Fund 41348 Expenditures Total		5,855.68
	Subprogram Revenues	2,517.16	29,769.26
	Subprogram Expenditures	9,028,192.69	82,028,739.80

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 CHILD CIL AID	8,901,260.56	28,563,502.80
	599300 1099-AID-INCOME	2,461,649.25	7,542,463.32
	Fund 40000 Expenditures Total	<u>11,362,909.81</u>	<u>36,105,966.12</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		684.74-
	Major Account 800000 Total		<u>684.74-</u>
	Fund 40000 Expenditures Total		<u>684.74-</u>
	Subprogram Expenditures	<u>11,362,909.81</u>	<u>36,105,966.12</u>

Secure Version - Prior Month

As of January 31, 2020

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	107,144,406.61	515,032,273.98
	Major Account 590000 Total	107,144,406.61	515,032,273.98
	Fund 10000 Expenditures Total	107,144,406.61	515,032,273.98
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,034.43-
	Major Account 460000 Total		1,034.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.11-
	Major Account 480000 Total		1.11-
	Fund 41350 Revenue Total		1,035.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,036.89
	Major Account 590000 Total		1,036.89
	Fund 41350 Expenditures Total		1,036.89
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	631.47-
	Major Account 480000 Total	.67-	631.47-
	Fund 41351 Revenue Total	.67-	631.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		140,180.15
	Major Account 590000 Total		140,180.15
	Fund 41351 Expenditures Total		140,180.15
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		227,197.45-
	Major Account 460000 Total		227,197.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	107.64-
	Major Account 480000 Total	.29-	107.64-
	Fund 41352 Revenue Total	.29-	227,305.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		227,197.45
	Major Account 590000 Total		227,197.45
	Fund 41352 Expenditures Total		227,197.45
	Subprogram Revenues	.96-	228,972.10-
	Subprogram Expenditures	107,144,406.61	515,400,688.47

Secure Version - Prior Month

As of January 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 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			
	590000 Government Aid		
	593100 GRANTS		55,196.04-
	599100 OTHER GOVERNMENT AID		9,620.00
	Major Account 590000 Total		45,576.04-
	Fund 10000 Expenditures Total		45,576.04-
	Subprogram Expenditures		45,576.04-
	Program Revenues	530,889.73-	1,499,441.82-
	Program Expenditures	163,834,145.59	761,389,778.81

Secure Version - Prior Month

As of January 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>71,212.32</u>	<u>226,443.74</u>
	Major Account 590000 Total	<u>71,212.32</u>	<u>226,443.74</u>
	Fund 21338 Expenditures Total	<u>71,212.32</u>	<u>226,443.74</u>
	Subprogram Expenditures	<u><u>71,212.32</u></u>	<u><u>226,443.74</u></u>

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	316,561.00	633,122.00
	Major Account 590000 Total	316,561.00	633,122.00
	Fund 21338 Expenditures Total	316,561.00	633,122.00
	Subprogram Expenditures	316,561.00	633,122.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 445

<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	3,600.51-	16,717.20-
	Major Account 480000 Total	3,600.51-	16,717.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	128,924.43-	1,150,676.62-
	493200 OPERATING TRANSFERS OUT		27,032.69
	Major Account 490000 Total	128,924.43-	1,123,643.93-
	Fund 21336 Revenue Total	132,524.94-	1,140,361.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,893.78
	511800 COMPENSATORY TIME PAID		228.21
	512100 VACATION LEAVE EXPENSE	1,317.30	2,510.36
	512200 SICK LEAVE EXPENSE		1,041.63
	512300 HOLIDAY LEAVE EXPENSE		439.10
	515100 RETIREMENT PLANS EXPENSE	98.63	1,356.31
	515200 FICA EXPENSE	85.52	1,166.94
	515500 HEALTH INSURANCE EXPENSE	632.25	9,062.42
	516300 EMPLOYEE ASSISTANCE PRO		5.43
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,133.70	29,865.68
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	105.79	185.44
	524900 RENT EXP-DEPR SURCHARGE	40.88	71.66
	Major Account 520000 Total	146.67	257.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.81
	572100 COMMERCIAL TRANSPORTATIO		357.96
	574500 PERSONAL VEHICLE MILEAGE		191.98
	575100 MISC TRAVEL EXPENSE		10.05
	Major Account 570000 Total		1,279.80
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,386.03
	Major Account 590000 Total		538,386.03
	Fund 21336 Expenditures Total	2,280.37	569,788.61
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,353.82-	65,893.16-
	Major Account 480000 Total	8,353.82-	65,893.16-
	490000 Other Financing Sources		

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 445

<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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	730,571.77-	1,414,327.41-
	493200 OPERATING TRANSFERS OUT		153,185.20
	Major Account 490000 Total	<u>730,571.77-</u>	<u>1,261,142.21-</u>
	Fund 21338 Revenue Total	738,925.59-	1,327,035.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,969.92	28,765.14
	511800 COMPENSATORY TIME PAID	84.58	659.35
	512100 VACATION LEAVE EXPENSE	902.20	2,554.97
	512200 SICK LEAVE EXPENSE	73.18	1,158.77
	512300 HOLIDAY LEAVE EXPENSE	676.65	2,029.95
	515100 RETIREMENT PLANS EXPENSE	1,624.07-	3,045.80-
	515200 FICA EXPENSE	1,606.44-	2,357.84-
	515500 HEALTH INSURANCE EXPENSE	1,389.53	3,404.09
	516300 EMPLOYEE ASSISTANCE PRO		14.59
	516500 WORKERS COMP PREMIUMS		209.52
	Major Account 510000 Total	<u>4,865.55</u>	<u>33,392.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		249.04
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	787.60	1,380.80
	524900 RENT EXP-DEPR SURCHARGE	304.41	533.69
	531100 OFFICE SUPPLIES EXPENSE	31.47	31.47
	532100 NON-CAPITALIZED EQUIP PU		665.00
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	Major Account 520000 Total	<u>1,123.48</u>	<u>10,085.00</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	64,072.23	704,105.15
	595100 CONTRACTUAL AID	77,942.50	509,215.50
	Major Account 590000 Total	<u>142,014.73</u>	<u>1,213,320.65</u>
	Fund 21338 Expenditures Total	<u>148,003.76</u>	<u>1,256,798.39</u>
	Subprogram Revenues	<u>871,450.53-</u>	<u>2,467,396.50-</u>
	Subprogram Expenditures	<u>150,284.13</u>	<u>1,826,587.00</u>

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	1,579.64-	13,869.95-
	486100 LOAN INTEREST	724.96-	11,252.35-
	Major Account 480000 Total	2,304.60-	25,122.30-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	25.00	118,200.00-
	Major Account 490000 Total	25.00	118,200.00-
	Fund 21330 Revenue Total	2,279.60-	143,322.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.54
	521400 CIO CHARGES		15.37
	521500 PUBLICATION & PRINT EXP		8.68
	531100 OFFICE SUPPLIES EXPENSE		74.54
	533100 HOUSEHOLD & INSTIT EXP		63.19
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		302.32
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG		18,325.00
	Major Account 590000 Total		18,325.00
	Fund 21330 Expenditures Total		18,627.32
	Subprogram Revenues	2,279.60-	143,322.30-
	Subprogram Expenditures		18,627.32

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	745.86-	5,728.41-
	Major Account 480000 Total	745.86-	5,728.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,974.81-	83,195.73-
	493200 OPERATING TRANSFERS OUT		9,010.89
	Major Account 490000 Total	42,974.81-	74,184.84-
	Fund 21337 Revenue Total	43,720.67-	79,913.25-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,130.00	3,130.00
	Major Account 520000 Total	3,130.00	3,130.00
	590000 Government Aid		
	593100 GRANTS	1,826.00	102,549.42
	Major Account 590000 Total	1,826.00	102,549.42
	Fund 21337 Expenditures Total	4,956.00	105,679.42
	Subprogram Revenues	43,720.67-	79,913.25-
	Subprogram Expenditures	4,956.00	105,679.42

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>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	343,798.48-	665,565.84-
	493200 OPERATING TRANSFERS OUT		72,087.15
	Major Account 490000 Total	<u>343,798.48-</u>	<u>593,478.69-</u>
	Fund 21330 Revenue Total	343,798.48-	593,478.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,904.42
	511200 TEMPORARY SALARIES-WAGE	584.78	584.78
	512100 VACATION LEAVE EXPENSE		1,572.37
	512200 SICK LEAVE EXPENSE		1,030.19
	512300 HOLIDAY LEAVE EXPENSE		977.64
	515100 RETIREMENT PLANS EXPENSE		1,309.29
	515200 FICA EXPENSE	43.54	1,129.02
	515500 HEALTH INSURANCE EXPENSE	296.81	7,874.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		137.51
	Major Account 510000 Total	<u>925.13</u>	<u>28,531.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.07	363.61
	521400 CIO CHARGES	15.45	97.56
	521500 PUBLICATION & PRINT EXP	27.92	38.92
	524600 RENT EXPENSE-BUILDINGS	822.75	1,441.40
	524900 RENT EXP-DEPR SURCHARGE	318.02	557.14
	531100 OFFICE SUPPLIES EXPENSE		32.00
	Major Account 520000 Total	<u>1,203.21</u>	<u>2,530.63</u>
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	288,925.00	964,725.00
	Major Account 590000 Total	<u>288,925.00</u>	<u>964,725.00</u>
	Fund 21330 Expenditures Total	<u>291,053.34</u>	<u>995,787.49</u>
	Subprogram Revenues	<u>343,798.48-</u>	<u>593,478.69-</u>
	Subprogram Expenditures	<u>291,053.34</u>	<u>995,787.49</u>
	Program Revenues	<u>1,261,249.28-</u>	<u>3,284,110.74-</u>
	Program Expenditures	<u>834,066.79</u>	<u>3,806,246.97</u>

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT-110		12.87-
	Major Account 480000 Total		12.87-
	Fund 10000 Revenue Total		12.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,323.91	643,369.39
	511200 TEMPORARY SALARIES-WBLE		6,871.50
	512100 VACATION LEAVE EXPENSE	2,316.74	79,402.40
	512200 SICK LEAVE EXPENSE	169.11	37,099.24
	512300 HOLIDAY LEAVE EXPENSE	1,398.00	3,198.78
	512400 MILITARY LEAVE 110		761.64
	512500 FUNERAL LEAVE 110		4,998.92
	515100 RETIREMENT PLANS EXPENSE	689.50	57,720.31
	515200 FICA EXPENSE	641.17	53,988.38
	515500 HEALTH INSURANCE EXPENSE	2,586.67	183,398.26
	516500 WORKERS COMP PREMIUMS		215.66
	Major Account 510000 Total	13,125.10	1,071,024.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	1.25	648.12
	521200 COM EXPENSE - VOICE/DATA-CPAP		938.16
	521400 OCIO EXPENSE-TBI	75.73	631.40
	521500 PUB & PRINT EXPENSE-TBI		484.00
	524600 RENT EXP-BUILDINGS-TBI		975.93
	524700 RENT-OTHER REAL PROP 110		100.00
	524900 RENT-DEPR SURCHARGE 110	4,138.11	28,966.77
	531100 OFFICE SUPPLIES EXPENSE-TBI	20.78	30.03
	534600 ED & RECREATIONAL SUP 110		1,077.12
	534900 MISC SUPPLIES EXP 110		62.36-
	539100 INDIRECT COST ALLOW 110	38,253.48	191,644.24
	541700 LEGAL RELATED EXP 110		27.75
	543300 IT CONSULTING-TBI		20.00
	547100 EDU/STAFF TRAINING SVS-TBI		2,322.50
	547300 INTERPRETER SERVICES 110		1,504.45
	549200 JANITORIAL/SECURITY SRVS-110		520.00
	556100 INSURANCE EXPENSE-110		3,041.00
	559100 OTHER OPERATING 110		1,168.83
	Major Account 520000 Total	42,489.35	234,037.94
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	467.00	2,667.86

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION-TBI		188.15
	574500 PERSONAL VEHICLE MILEAGE-TBI		1,513.27
	574600 CONTRACTUAL SERV TRAVEL 110		328.86
	575100 MISC TRAVEL EXP-TBI		126.62
	Major Account 570000 Total	467.00	4,824.76
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		129,061.24
	592200 1099-AID TO/FOR INDIV 110		9,514.20
	Major Account 590000 Total		138,575.44
	Fund 10000 Expenditures Total	56,081.45	1,448,462.62
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,393.71-	10,225.80-
	Major Account 480000 Total	1,393.71-	10,225.80-
	Fund 21371 Revenue Total	1,393.71-	10,225.80-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.95-	164.42-
	484100 OPERATING DONATIONS & CO	135.00-	135.00-
	Major Account 480000 Total	157.95-	299.42-
	Fund 21374 Revenue Total	157.95-	299.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		119.88
	Major Account 590000 Total		119.88
	Fund 21374 Expenditures Total		119.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	419,532.81	2,976,838.54
	511200 TEMPORARY SALARIES-WBLE	15,062.58	327,173.85
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF PETS		23.87
	512100 VACATION LEAVE EXPENSE-TBI	83,284.97	357,987.79
	512200 SICK LEAVE EXPENSE-TBI	37,881.73	217,039.73
	512300 HOLIDAY LEAVE EXPENSE-TBI	95,931.23	290,574.61
	512500 FUNERAL LEAVE EXPENSE-TBI	1,468.40	25,019.91
	512600 CIVIL LEAVE 110	36.18	36.18
	515100 RETIREMENT PLANS EXP-TBI	47,914.36	300,069.11
	515200 FICA EXPENSE-TBI	45,546.35	304,316.46

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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		
	515400 LIFE & ACCIDENT INS CPAP		217.09
	515500 HEALTH INSURANCE EXPENSE-TBI	147,412.03	892,629.63
	516300 EAP		2,034.84
	516500 WORKERS COMP PREM-TBI		32,784.25
	Major Account 510000 Total	894,070.64	5,728,745.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	2,439.67	15,207.16
	521200 COM EXP-VOICE 110	21.98	76.93
	521400 OCIO EXPENSE-TBI	24,046.91	195,459.64
	521500 PUB & PRINT EXPENSE-TBI	9,499.99	32,248.31
	521900 AWARDS EXPENSE-SRC		113.75
	522100 DUES & SUBSCRIPTION EXP-TBI	1,333.91	5,734.98
	522200 CONFERENCE REGISTRATION-TBI		3,871.24
	523202 ELECTRICITY 110	1,075.68	6,094.59
	523203 WATER 110		70.61
	523204 SEWER 110		137.51
	524600 RENT EXP-BUILDINGS-TBI	113,689.21	627,413.73
	524700 RENT-OTHER REAL PROP 110		740.00
	525500 RENTEXP-OTHER PERSPROP-TRYLNSP		745.00-
	527100 REP&MAINT-OFF EQUIP 110	312.59	1,571.98
	527200 REP&MAINT-MOTOR VEH 110	.49	3,579.04
	527400 REP&MAINT-DATA PROC 110		500.00
	527800 REP&MAINT-OTHER PROP 110		124.75
	531100 OFFICE SUPPLIES 110	3,793.91	10,257.88
	531200 IT SUPPLIES 110	20.94	20.94
	532100 NON-CAPITALIZED EQUIP 110	434.13	1,191.83
	532200 PERSONAL COMP EQUIP 110	148.26	976.81
	533100 HOUSEHOLD & INSTIT 110	443.80	1,411.92
	534600 ED & RECREATIONAL SUP-PETS	74.95	4,461.56
	534900 MISC SUPPLIES EXP 110	471.85	2,037.69
	538100 VEHICLE & EQUIP SUP 110	199.30	720.18
	539100 INDIRECT COST ALLOWANCE-CPAP	151,769.55	913,041.99
	541500 LEGAL SERVICES EXP 110		427.50
	541700 LEGAL RELATED EXP 110	40.00	736.85
	542100 SOS TEMP SERV-PERSONNEL 110	1,754.46	32,218.07
	543300 IT CONSULTING-TBI	80.00	1,056.00
	547100 EDU/STAFF TRAINING SVS-TBI	17,956.86	111,628.21
	547101 EDU/STAFF TRAINING >25,000-PET	7,314.73	52,452.99

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES 110	823.50	7,437.74
	549200 JANITORIAL/SECURITY SRVS-110	874.02	6,038.14
	554100 DATA SERVICES - CPAP		359.80
	554900 OTHER CONTRACTUAL SERVICE-TBI	2,905.00	36,884.32
	554901 PETS-OTHER CONTRACT>25,000	3,984.89	17,127.23
	555340 COTS MAINTENANCE-110		7,000.00
	555510 SAAS SUBSCRIPTION 110		647.00
	559100 OTHER OPERATING 110	737.96	9,823.34
	Major Account 520000 Total	346,248.54	2,110,157.21
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI		10,658.81
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		99.44
	572100 COMMERCIAL TRANSPORTATION-CPAP		1,889.09
	573100 STATE-OWNED TRANSPORTATION-TBI	804.19	86,506.35
	574500 PERSONAL VEHICLE MILEAGE-TBI	2,299.70	21,184.61
	574600 CONTRACTUAL SVS-TRAVEL-TBI		3,746.71
	574601 CONTR SVS TRVL>25,000-PETS	517.81	1,518.67
	575100 MISC TRAVEL EXP-TBI	3.75	348.45
	Major Account 570000 Total	3,625.45	125,952.13
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	354,900.31	1,068,229.07
	592200 1099-AID TO/PETS	48,590.31	411,863.67
	Fund 40000 Total	403,490.62	1,480,092.74
	Fund 40000 Expenditures Total	1,243,944.63	7,964,855.20
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP	141.49-	2,582.60-
	Major Account 800000 Total	141.49-	2,582.60-
	Fund 40000 Expenditures Total	141.49-	2,582.60-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	33.82	1,550.59
	512100 VACATION LEAVE 110	.68	317.82
	512200 SICK LEAVE 110	1.02	59.70
	512300 HOLIDAY LEAVE EXPENSE-NDEIC		28.01
	515100 RETIREMENT PLANS 110	2.67	146.36
	515200 FICA EXPENSE 110	2.42	133.96
	515500 HEALTH INSURANCE 110	7.81	406.69
	516500 WORKERS COMP PREMIUMS-NDEIC		18.61

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>48.42</u>	<u>2,661.74</u>
	Fund 41340 Expenditures Total	<u>48.42</u>	<u>2,661.74</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>357,384.79-</u>
	Major Account 460000 Total		<u>357,384.79-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>64.12-</u>
	Major Account 480000 Total		<u>64.12-</u>
	Fund 41347 Revenue Total		<u>357,448.91-</u>
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS 110	<u>.03-</u>	<u>.03-</u>
	515200 FICA EXPENSE 110	<u>37.58</u>	
	515500 HEALTH INSURANCE 110	<u>.01</u>	<u>.01</u>
	Major Account 510000 Total	<u>37.56</u>	<u>.02-</u>
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		<u>214,486.64</u>
	592200 1099-AID TO/FOR INDIV 110		<u>142,898.15</u>
	Major Account 590000 Total		<u>357,384.79</u>
	Fund 41347 Expenditures Total	<u>37.56</u>	<u>357,384.77</u>
	Subprogram Revenues	<u>1,551.66-</u>	<u>367,987.00-</u>
	Subprogram Expenditures	<u>1,703,602.68</u>	<u>11,253,576.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.68-	1,707.39-
	484100 OPERATING DONATIONS & CO	225,000.00-	225,000.00-
	Major Account 480000 Total	225,074.68-	226,707.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00-	
	Major Account 490000 Total	20,000.00-	
	Fund 21303 Revenue Total	245,074.68-	226,707.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702.91	1,862.09
	512100 VACATION LEAVE EXPENSE	136.27	407.90
	512200 SICK LEAVE EXPENSE		152.57
	512300 HOLIDAY LEAVE EXPENSE		57.64
	515100 RETIREMENT PLANS EXPENSE	62.87	185.69
	515200 FICA EXPENSE	55.26	176.04
	515500 HEALTH INSURANCE EXPENSE	281.52	358.34
	516500 WORKERS COMP PREMIUMS		15.43
	Major Account 510000 Total	1,238.83	3,215.70
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		469.87
	539100 INDIRECT COST ALLOWANCE	6.67	469.70
	Major Account 520000 Total	6.67	939.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,155.00	78,218.00
	592200 1099-AID TO/FOR INDIVIDUA	8,823.15	70,798.43
	Major Account 590000 Total	14,978.15	149,016.43
	Fund 21303 Expenditures Total	16,223.65	153,171.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,285.48	347,244.47
	511800 COMPENSATORY TIME PAID		34.50
	512100 VACATION LEAVE EXPENSE	7,851.51	37,868.35
	512200 SICK LEAVE EXPENSE	5,190.59	26,681.65
	512300 HOLIDAY LEAVE EXPENSE	8,623.62	26,346.76
	512500 FUNERAL LEAVE EXPENSE	273.94	3,786.07
	515100 RETIREMENT PLANS EXPENSE	4,434.90	33,094.48
	515200 FICA EXPENSE	4,151.96	31,097.32
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	13,981.94	97,882.75

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EAP		296.64
	516500 WORKERS COMP PREMIUMS		2,869.83
	Major Account 510000 Total	81,793.94	607,203.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	978.21	3,757.33
	521400 CIO CHARGES	1,738.72	13,715.35
	521500 PUB & PRINT EXP 110	1,416.15	5,036.81
	522100 DUES & SUBSCRIPTION EXP		6,604.00
	522200 CONFERENCE REGISTRATION		4,873.00
	524600 RENT EXP-BUILDING 110		39,175.92
	524700 RENT EXP-OTHER REAL PROP		935.00
	527200 REP&MAINT-MOTOR VEH 110		519.79
	531100 OFFICE SUPPLIES 110	165.36	1,435.56
	531200 IT SUPPLIES	131.83	1,326.92
	532100 NON-CAPITALIZED EQUIP PU	2,565.51	6,323.23
	532200 PERSONAL COMPUTING EQUIPMENT	567.92	6,965.99
	533100 HOUSEHOLD & INSTIT EXP		610.05
	534600 ED & RECREATIONAL SUP EX	1,563.80	5,992.97
	534800 CONST & MAINT SUP EXP		158.99
	534900 MISCELLANEOUS SUP EXP	29.99	197.26
	539100 INDIRECT COST ALLOWANCE	7,303.98	66,647.48
	543100 IT CONSULTING-APPLICATIONS		120.00
	543300 IT CONSULTING-OTHER 110	576.00	576.00
	547100 EDUCATIONAL SERVICES-SPED		261,461.11
	547101 EDUCATIONALSERVICES>25000-SPED		145,740.99
	547300 INTERPRETER SERVICES		457.50
	549200 JANITORIAL/SECURITY SRVS-110	46.07	322.49
	554900 OTHER CONTRACTUALSERVICES-SPED	287.50	72,456.90
	554901 OTHER CONTRACT SERV>25000-SPED		32,106.09
	555310 COTS LICENSE FEES		134.54
	555510 SAAS SUBSCRIPTION FEES		273.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	17,371.04	677,931.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.00	6,900.94
	571600 MEALS-NOT TRAVEL STATUS		139.62
	572100 COMMERCIAL TRANSPORTATIO		1,254.26
	573100 STATE-OWNED TRANSPORT	1,560.99	10,992.60

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		872.15
	575100 MISC TRAVEL EXPENSE		64.69
	Major Account 570000 Total	1,929.99	20,224.26
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	1,191.50	3,071.06
	592200 1099-AID TO/FOR INDIV-CPAP	13,399.30	103,418.00-
	Fund 40000 Total	14,590.80	100,346.94-
	Fund 40000 Expenditures Total	101,094.97	1,305,359.31
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	100.00-	2,172.18-
	Major Account 800000 Total	100.00-	2,172.18-
	Fund 40000 Expenditures Total	100.00-	2,172.18-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,930.45-	23,078.25-
	461500 OP Grants	93,420.64-	497,508.84-
	Major Account 460000 Total	107,351.09-	520,587.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.81-	751.71-
	Major Account 480000 Total	29.81-	751.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00	
	Major Account 490000 Total	20,000.00	
	Fund 41343 Revenue Total	87,380.90-	521,338.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,409.53	190,355.35
	511800 COMPENSATORY TIME PAID		118.69
	512100 VACATION LEAVE EXPENSE	6,061.81	23,275.42
	512200 SICK LEAVE EXPENSE	716.16	12,011.73
	512300 HOLIDAY LEAVE EXPENSE	5,041.05	15,046.77
	512500 FUNERAL LEAVE EXPENSE	857.46	1,699.28
	515100 RETIREMENT PLANS EXPENSE	2,477.21	18,157.86
	515200 FICA EXPENSE	2,314.54	16,998.23
	515400 LIFE & ACCIDENT INS EXP		1.48
	515500 HEALTH INSURANCE EXPENSE	6,322.25	47,429.98
	516500 WORKERS COMP PREMIUMS		1,520.12
	Major Account 510000 Total	44,200.01	326,614.91
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	329.32	1,935.90
	521400 CIO CHARGES	1,329.37	8,897.77
	521500 PUBLICATION & PRINT EXP	647.20	2,278.53
	522200 CONFERENCE REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS		32,140.47
	527200 REP & MAINT-MOTOR VEHICL		725.61
	531100 OFFICE SUPPLIES EXPENSE	72.39	579.33
	532200 PERSONAL COMPUTING EQUIPMENT	5,516.00	5,516.00
	534800 CONST & MAINT SUP EXP	98.97	98.97
	539100 INDIRECT COST ALLOWANCE	11,763.19	54,814.47
	543300 IT CONSULTING-OTHER	192.00	192.00
	547300 INTERPRETER SERVICES		950.00
	549200 JANITORIAL/SECURITY SRVS	49.91	349.37
	Major Account 520000 Total	19,998.35	108,512.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,818.21	19,102.39
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,818.21	19,113.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,279.94	27,907.00
	592200 1099-AID TO/FOR INDIVIDUA	13,264.66	27,649.60
	Major Account 590000 Total	14,544.60	55,556.60
	Fund 41343 Expenditures Total	81,561.17	509,797.57
	Subprogram Revenues	<u>332,455.58</u>	<u>748,046.19</u>
	Subprogram Expenditures	<u>213,470.59</u>	<u>1,867,981.64</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,525.58-	242,635.24-
	Major Account 460000 Total	45,525.58-	242,635.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.92	7.92
	Major Account 480000 Total	7.92	7.92
	Fund 41347 Revenue Total	45,517.66-	242,627.32-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY 110		128,657.81
	516500 WORKERS COMP 110		310.27
	Major Account 510000 Total		128,968.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOW 110		4,125.82
	Major Account 520000 Total		4,125.82
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		13,351.35
	592200 1099-AID TO/FOR INDIV 110		50,664.41
	Major Account 590000 Total		64,015.76
	Fund 41347 Expenditures Total		197,109.66
	Subprogram Revenues	45,517.66-	242,627.32-
	Subprogram Expenditures		197,109.66

Program Summary by Subprogram

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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	289.66	11,952.30
	512200 SICK LEAVE EXPENSE		3,317.97
	515100 RETIREMENT PLANS EXPENSE	21.68	1,143.40
	515200 FICA EXPENSE	22.16	1,148.62
	515400 LIFE & ACCIDENT INS EXP		1.80-
	515500 HEALTH INSURANCE EXPENSE		211.59-
	516500 WORKERS COMP PREMIUMS		124.27
	Major Account 510000 Total	<u>333.50</u>	<u>17,473.17</u>
	Fund 41340 Expenditures Total	<u>333.50</u>	<u>17,473.17</u>
	Subprogram Expenditures	<u>333.50</u>	<u>17,473.17</u>
	Program Revenues	<u>379,524.90-</u>	<u>1,358,660.51-</u>
	Program Expenditures	<u>1,917,406.77</u>	<u>13,336,141.42</u>

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As of January 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 000

<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	.03-	.03-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	<u>.04-</u>	<u>.04-</u>
	Fund 41340 Expenditures Total	<u>.04-</u>	<u>.04-</u>
	Subprogram Expenditures	<u><u>.04-</u></u>	<u><u>.04-</u></u>

Secure Version - Prior Month

As of January 31, 2020

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	176,155.94	1,525,127.11
	511300 OVERTIME PAYMENTS		24,755.17
	511700 EMPLOYEE BONUSES	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	35,158.03	198,290.44
	512200 SICK LEAVE EXPENSE	11,578.58	101,891.29
	512300 HOLIDAY LEAVE EXPENSE	39,532.65	119,322.40
	512500 FUNERAL LEAVE EXPENSE	2,157.79	6,999.80
	512600 CIVIL LEAVE EXPENSE		132.35
	512800 ADMINISTRATIVE LEAVE EXP		255.39
	515100 RETIREMENT PLANS EXPENSE	20,012.32	149,107.92
	515200 FICA EXPENSE	18,485.95	138,518.48
	515500 HEALTH INSURANCE EXPENSE	67,772.53	470,665.78
	516300 EMPLOYEE ASSISTANCE PRO		838.38
	516500 WORKERS COMP PREMIUMS		12,483.85
	Major Account 510000 Total	371,853.79	2,750,388.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,476.52	68,796.50
	521400 CIO CHARGES	1,772.08	35,272.69
	521500 PUBLICATION & PRINT EXP	511.71	6,487.47
	522200 CONFERENCE REGISTRATION		493.00
	524600 RENT EXPENSE-BUILDINGS	36,632.10	252,657.36
	526100 REP & MAINT-REAL PROPERT	370.00	1,724.30
	527800 REP & MAINT-OTHER PROPER		661.75
	531100 OFFICE SUPPLIES EXPENSE	1,964.81	6,470.42
	531200 IT SUPPLIES	1,419.40	4,918.63
	532100 NON-CAPITALIZED EQUIP PU	3,730.50	3,730.50
	534900 MISCELLANEOUS SUP EXP		190.32
	539100 INDIRECT COST ALLOWANCE	96,377.68	534,274.93
	541500 LEGAL SERVICES EXPENSE		240.00
	542100 SOS TEMP SERV - PERSONNEL		721.08
	543300 IT CONSULTING-OTHER	8,970.00	59,712.25
	543600 MEDICAL REVIEW CONSULTING	117,041.25	823,870.38
	549200 JANITORIAL/SECURITY SRVS		14,635.72
	554900 OTHER CONTRACTUAL SERVICES	3,768.12	31,896.88
	555310 COTS LICENSE FEES		1,362.92
	559100 OTHER OPERATING EXP	180.43	3,000.66
	Major Account 520000 Total	282,214.60	1,851,117.76
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		2,079.97
	572100 COMMERCIAL TRANSPORTATIO		2,149.25
	573100 STATE-OWNED TRANSPORT		279.70
	574500 PERSONAL VEHICLE MILEAGE		1,355.00
	575100 MISC TRAVEL EXPENSE		317.06
	Major Account 570000 Total		6,180.98
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,798.36	17,802.72
	592116 TITLE II MEDICAL EVIDENCE	48,061.57	285,150.00
	592117 TITLE XVI MEDICAL EVIDENCE	34,491.75	181,128.70
	592118 CONCURRENT MED EVIDENCE	40,263.50	222,298.16
	592126 ALJ TITLE II MED EVIDENCE	374.90	3,525.69
	592127 ALJ TITLE XVI MED EVIDENCE	245.75	2,267.25
	592211 TITLE II CONSULTATIVE EXAM	68,558.47	386,738.26
	592212 TITLE XVI CONSULTATIVE EXAM	68,980.51	404,191.86
	592213 CONCURRENT CONSULTATIVE EXAM	67,455.08	402,209.75
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,629.69	13,698.63
	592222 ALJ TITLE XVI CONSULTATIV EXAM	960.00	6,059.41
	Major Account 590000 Total	333,819.58	1,925,070.43
	Fund 40000 Expenditures Total	987,887.97	6,532,757.53
	Subprogram Expenditures	987,887.97	6,532,757.53

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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		17,446.98
	512200 SICK LEAVE EXPENSE		2,548.91
	515100 RETIREMENT PLANS EXPENSE		1,497.27
	515200 FICA EXPENSE		1,520.31
	516500 WORKERS COMP PREMIUMS		181.74
	Major Account 510000 Total		<u>23,195.21</u>
	Fund 41340 Expenditures Total		<u>23,195.21</u>
	Subprogram Expenditures		<u>23,195.21</u>
	Program Expenditures	<u>987,887.93</u>	<u>6,555,952.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		618.42	4,895.04
512100 VACATION LEAVE EXPENSE		363.75	714.77
512200 SICK LEAVE EXPENSE		52.38	280.83
512300 HOLIDAY LEAVE EXPENSE		218.25	395.77
512500 FUNERAL LEAVE EXPENSE			54.57
515100 RETIREMENT PLANS EXPENSE		123.73	609.91
515200 FICA EXPENSE		92.13	456.12
515500 HEALTH INSURANCE EXPENSE		127.81	580.51
516300 EMPLOYEE ASSISTANCE PRO			2.47
516500 WORKERS COMP PREMIUMS			38.69
Major Account 510000 Total		<u>1,596.47</u>	<u>8,028.68</u>
520000 Operating Expenses			
521400 CIO CHARGES		4.30	35.33
521900 AWARDS EXPENSE			1.79
522100 DUES & SUBSCRIPTION EXP		74.46	173.46
524600 RENT EXPENSE-BUILDINGS		56.40	98.70
524900 RENT EXP-DEPR SURCHARGE		21.80	38.15
531100 OFFICE SUPPLIES EXPENSE		7.69	59.69
547100 EDUC SRVCS - NORFOLK PS		25,000.00	276,833.20
547101 ED SRVCS>25000		265,499.75	1,217,448.32
Major Account 520000 Total		<u>290,664.40</u>	<u>1,494,688.64</u>
570000 Travel Expenses			
571100 BOARD & LODGING			121.32
574600 CONTRACTUAL SERV - TRAVEL EXP			5,970.06
574601 CONT SERV/VOL TRAVEL EXP>25000			12,172.25
Major Account 570000 Total			<u>18,263.63</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		5,511.89	23,565.30
Major Account 590000 Total		<u>5,511.89</u>	<u>23,565.30</u>
Fund 10000 Expenditures Total		<u>297,772.76</u>	<u>1,544,546.25</u>
Subprogram Expenditures		<u>297,772.76</u>	<u>1,544,546.25</u>
Program Expenditures		<u>297,772.76</u>	<u>1,544,546.25</u>

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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	909.44	4,995.79
	512100 VACATION LEAVE EXPENSE	818.50	1,078.97
	512200 SICK LEAVE EXPENSE	64.75	273.19
	512300 HOLIDAY LEAVE EXPENSE	491.10	627.89
	512500 FUNERAL LEAVE EXPENSE		41.11
	515100 RETIREMENT PLANS EXPENSE	225.58	693.02
	515200 FICA EXPENSE	167.98	517.82
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	232.95	654.34
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS		34.19
	Major Account 510000 Total	<u>2,910.30</u>	<u>8,918.78</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2.35	26.09
	521500 PUBLICATION & PRINT EXP	2,134.11	5,716.30
	521900 AWARDS EXPENSE		1.79
	522100 DUES & SUBSCRIPTION EXP	74.46	173.46
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	56.40	98.70
	524900 RENT EXP-DEPR SURCHARGE	21.80	38.15
	531100 OFFICE SUPPLIES EXPENSE	7.69	29.94
	538100 VEHICLE & EQUIP SUP EXP		68.58
	547100 EDUCATIONAL SERVICES>250		50,000.00
	547101 EDUCATIONAL SERVICES>250	183,600.00	1,386,082.92
	556100 INSURANCE EXPENSE		820.00
	559100 OTHER OPERATING EXP		4.08
	Major Account 520000 Total	<u>185,896.81</u>	<u>1,443,255.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.80
	572100 COMMERCIAL TRANSPORTATIO		298.00
	573100 STATE-OWNED TRANSPORT	3,482.65	5,279.45
	574500 PERSONAL VEHICLE MILEAGE		20.88
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	<u>3,482.65</u>	<u>5,921.13</u>
	Fund 10000 Expenditures Total	<u>192,289.76</u>	<u>1,458,094.92</u>
	Subprogram Expenditures	<u>192,289.76</u>	<u>1,458,094.92</u>
	Program Expenditures	<u>192,289.76</u>	<u>1,458,094.92</u>

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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		28.60
	521400 CIO CHARGES	79.39	510.30
	521500 PUBLICATION & PRINT EXP	403.98	1,295.46
	522100 DUES & SUBSCRIPTION EXP	1,797.17	7,625.17
	522200 CONFERENCE REGISTRATION		1,440.00
	531100 OFFICE SUPPLIES EXPENSE	542.25	756.14
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	559100 OTHER OPERATING EXP		132.32
	Major Account 520000 Total	<u>3,122.79</u>	<u>12,087.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		602.75
	571600 MEALS-NOT TRAVEL STATUS		9.99
	572100 COMMERCIAL TRANSPORTATIO		528.53
	574500 PERSONAL VEHICLE MILEAGE		189.42
	575100 MISC TRAVEL EXPENSE		79.00
	Fund 41340 Total		<u>1,409.69</u>
	Fund 41340 Expenditures Total	<u>3,122.79</u>	<u>12,087.99</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		486.00-
	Major Account 800000 Total		<u>486.00-</u>
	Fund 41340 Expenditures Total		<u>486.00-</u>
	Subprogram Expenditures	<u>3,122.79</u>	<u>13,497.68</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		271.01
	521500 PUBLICATION & PRINT EXP		132.14
	524700 RENT EXP-OTHER REAL PROP		875.00
	525500 RENT EXP-OTHER PERS PROP		175.00
	527900 PERSONAL COMPUT EQUIP R & M		360.00
	531100 OFFICE SUPPLIES EXPENSE		258.18
	531200 IT SUPPLIES		116.13
	532200 HARDWARE NON CAPITALIZED		6,084.00
	534900 MISCELLANEOUS SUP EXP		14,080.90
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		1,037,417.36
	547100 EDUCATIONAL SERVICES		26,350.00
	554900 OTHER CONTRACTUAL SERVICES		8,301.00
	559100 OTHER OPERATING EXP		120.78
	Major Account 520000 Total		1,144,541.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.50
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		106.13
	573100 STATE-OWNED TRANSPORT		739.27
	574500 PERSONAL VEHICLE MILEAGE		28.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,638.76
	575100 MISC TRAVEL EXPENSE		1,169.75
	Major Account 570000 Total		16,963.49
	Fund 10000 Expenditures Total		1,161,504.99
	Subprogram Expenditures		1,161,504.99

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Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 019

<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		
	539100 INDIRECT COST ALLOWANCE		1,538.62
	559100 OTHER OPERATING EXP		11,835.50
	Major Account 520000 Total	_____	<u>13,374.12</u>
	Fund 41349 Expenditures Total	_____	<u>13,374.12</u>
	Subprogram Expenditures	=====	<u>13,374.12</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	20.49	160.35
	521500 PUBLICATION & PRINT EXP	8.88	73.33
	524600 RENT EXPENSE-BUILDINGS	542.84	998.11
	531100 OFFICE SUPPLIES EXPENSE		25.73
	539100 INDIRECT COST ALLOWANCE	1,234.61	9,673.32
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	178,174.45	543,461.34
	Major Account 520000 Total	179,981.27	579,392.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.00
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT		88.60
	574500 PERSONAL VEHICLE MILEAGE		36.37
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		250.97
	Fund 40000 Expenditures Total	179,981.27	579,643.15
	Subprogram Expenditures	179,981.27	579,643.15

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,307.00-
	Major Account 460000 Total		71,307.00-
	Fund 41349 Revenue Total		71,307.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.76	158.27
	521500 PUBLICATION & PRINT EXP	16.50	16.61
	524600 RENT EXPENSE-BUILDINGS	542.84	998.11
	531100 OFFICE SUPPLIES EXPENSE		25.73
	534900 MISCELLANEOUS SUP EXP		732.84
	539100 INDIRECT COST ALLOWANCE	535.80	3,170.75
	Major Account 520000 Total	1,114.90	5,102.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.92
	572100 COMMERCIAL TRANSPORTATIO		508.65
	573100 STATE-OWNED TRANSPORT		284.75
	574500 PERSONAL VEHICLE MILEAGE		36.37
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		1,929.69
	Fund 41349 Expenditures Total	1,114.90	7,032.00
	Subprogram Revenues		71,307.00-
	Subprogram Expenditures	1,114.90	7,032.00
	Program Revenues		71,307.00-
	Program Expenditures	184,218.96	1,775,051.94

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	2.38	42.49
	521400 CIO CHARGES	256.90	2,111.13
	521500 PUBLICATION & PRINT EXP	407.39	1,622.27
	521900 AWARDS EXPENSE	3,690.00	3,840.00
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION		878.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	527100 REP & MAINT-OFFICE EQUIP	67.00	67.00
	531100 OFFICE SUPPLIES EXPENSE	57.35	399.18
	533100 HOUSEHOLD & INSTIT EXP		78.01
	533900 FOOD EXPENSE		303.29
	541700 LEGAL RELATED EXPENSE	166.00	750.85
	559100 OTHER OPERATING EXP		309.50
	Major Account 520000 Total	<u>4,872.02</u>	<u>10,701.72</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.27
	Fund 41340 Total		<u>63.27</u>
	Fund 41340 Expenditures Total	<u>4,872.02</u>	<u>10,701.72</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		418.00-
	Major Account 800000 Total		<u>418.00-</u>
	Fund 41340 Expenditures Total		<u>418.00-</u>
	Subprogram Expenditures	<u>4,872.02</u>	<u>10,764.99</u>

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	16.27-	591.52-
	Major Account 480000 Total	16.27-	591.52-
	Fund 41348 Revenue Total	16.27-	591.52-
Expenditures	590000 Government Aid		
	591100 6 CENT		348.03-
	Major Account 590000 Total		348.03-
	Fund 41348 Expenditures Total		348.03-
	Subprogram Revenues	16.27-	591.52-
	Subprogram Expenditures		348.03-
	Program Revenues	16.27-	591.52-
	Program Expenditures	4,872.02	10,416.96

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		
	521100 POSTAGE EXPENSE	1.83	17.93
	521400 CIO CHARGES	242.42	2,317.13
	521500 PUBLICATION & PRINT EXP	577.65	4,076.12
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION	57.00	1,057.00
	524700 RENT EXP-OTHER REAL PROP	40.00	690.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	531100 OFFICE SUPPLIES EXPENSE	379.96	825.33
	531200 IT SUPPLIES		176.90
	532100 NON-CAPITALIZED EQUIP PU	445.50	445.50
	534600 ED & RECREATIONAL SUP EX	108.89	243.10
	534900 MISCELLANEOUS SUP EXP		574.35
	542100 SOS TEMP SERV - PERSONNEL		16,350.12
	547100 EDUCATIONAL SERVICES	4,150.00	20,438.49
	559100 OTHER OPERATING EXP	7.00	72.32
	Major Account 520000 Total	6,010.25	47,701.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		633.79
	571600 MEALS-NOT TRAVEL STATUS	58.20	411.44
	572100 COMMERCIAL TRANSPORTATIO		226.17
	573100 STATE-OWNED TRANSPORT		62.00
	574500 PERSONAL VEHICLE MILEAGE		2,385.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,155.69	10,350.45
	575100 MISC TRAVEL EXPENSE	10.00	1,145.48
	Major Account 570000 Total	1,223.89	15,215.16
	Fund 10000 Expenditures Total	7,234.14	62,916.45
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.64-	287.39-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,346.70-
	Major Account 480000 Total	39.64-	2,634.09-
	Fund 21304 Revenue Total	39.64-	2,634.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.27
	531100 OFFICE SUPPLIES EXPENSE		350.59
	Major Account 520000 Total		1,542.86
	570000 Travel Expenses		

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,346.70
	Major Account 570000 Total		1,346.70
	Fund 21304 Expenditures Total		2,889.56
	Subprogram Revenues	39.64	2,634.09
	Subprogram Expenditures	7,234.14	65,806.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		19,749.92
	515200 FICA EXPENSE		1,510.86
	516500 WORKERS COMP PREMIUMS		159.11
	Major Account 510000 Total		21,419.89
	520000 Operating Expenses		
	521400 CIO CHARGES		4.46
	524600 RENT EXPENSE-BUILDINGS	7,925.39	13,893.75
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	7,925.39	13,905.21
	Fund 10000 Expenditures Total	7,925.39	35,325.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,195.00
	511300 OVERTIME PAYMENTS		640.00
	515200 FICA EXPENSE		290.31
	516200 TUITION ASSISTANCE		991.00
	516500 WORKERS COMP PREMIUMS		60.62
	Major Account 510000 Total		7,176.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	526.29
	521400 CIO CHARGES	404.94	3,668.82
	521500 PUBLICATION & PRINT EXP	4,985.74	21,954.29
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		21,260.94
	522200 CONFERENCE REGISTRATION	315.00	8,639.00
	524600 RENT EXPENSE-BUILDINGS	9.40	16.49
	524700 RENT EXP-OTHER REAL PROP		195.00
	527900 PERSONAL COMPUT EQUIP R & M		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	1,241.99	3,830.77
	531200 IT SUPPLIES		425.81
	532200 PERSONAL COMPUTING EQUIPMENT		14,948.07
	534600 ED & RECREATIONAL SUP EX	120.00	4,363.31
	539100 INDIRECT COST ALLOWANCE	2,517.81	23,567.90
	541700 LEGAL RELATED EXPENSE		295.35
	542100 SOS TEMP SERV - PERSONNEL		721.08
	547100 EDUCATIONAL SERVICES	30,919.91	73,020.06
	555440 CUSTOMIZED MAINTENANCE		2,238.22
	555441 CUSTOMIZED MAINTENANCE>25000	361.13	5,248.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		5,730.45
	559100 OTHER OPERATING EXP		206.23
	Major Account 520000 Total	40,880.77	192,194.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,437.30	18,416.57
	572100 COMMERCIAL TRANSPORTATIO	653.19	14,330.33
	573100 STATE-OWNED TRANSPORT	136.73	6,180.18
	574500 PERSONAL VEHICLE MILEAGE	242.84	8,248.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,230.94
	575100 MISC TRAVEL EXPENSE	30.00	1,195.60
	Fund 40000 Total	3,500.06	49,601.88
	Fund 40000 Expenditures Total	40,880.77	199,371.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,147.65-
	865150 PROGRAM INCOME	90.79	4,540.11-
	Major Account 800000 Total	90.79	30,687.76-
	Fund 40000 Expenditures Total	90.79	30,687.76-
	Subprogram Expenditures	52,306.22	284,298.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.05	378.23
	521400 CIO CHARGES	19.43	61.43
	521500 PUBLICATION & PRINT EXP	.07	.63
	Major Account 520000 Total	<u>395.55</u>	<u>440.29</u>
	Fund 10000 Expenditures Total	<u>395.55</u>	<u>440.29</u>
	Subprogram Expenditures	<u><u>395.55</u></u>	<u><u>440.29</u></u>

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	31.69	219.76
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE	34.33	34.33
	534900 MISCELLANEOUS SUP EXP		34.33
	Major Account 520000 Total	66.02	448.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	574500 PERSONAL VEHICLE MILEAGE	129.96	985.39
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	129.96	1,275.39
	Fund 10000 Expenditures Total	195.98	1,723.81
	Subprogram Expenditures	195.98	1,723.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.53
	521400 CIO CHARGES	27.89	200.61
	521500 PUBLICATION & PRINT EXP	1,077.05	1,089.38
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		415.00
	547100 EDUCATIONAL SERVICES	9,900.00	9,900.00
	554900 OTHER CONTRACTUAL SERVICES	2,268.36	2,268.36
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>13,273.30</u>	<u>14,049.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.00	1,171.31
	572100 COMMERCIAL TRANSPORTATIO		555.76
	574500 PERSONAL VEHICLE MILEAGE		1,266.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,712.00	1,712.00
	575100 MISC TRAVEL EXPENSE		30.08
	Major Account 570000 Total	<u>2,136.00</u>	<u>4,735.87</u>
	Fund 10000 Expenditures Total	<u>15,409.30</u>	<u>18,785.75</u>
	Subprogram Expenditures	<u>15,409.30</u>	<u>18,785.75</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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		
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS		204.60
	539100 INDIRECT COST ALLOWANCE	574.69	2,427.01
	Major Account 520000 Total	574.69	2,686.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	241.50	848.18
	575100 MISC TRAVEL EXPENSE	8.75	31.25
	Major Account 570000 Total	250.25	879.43
	Fund 40000 Expenditures Total	824.94	3,566.04
	Subprogram Expenditures	824.94	3,566.04

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		148.87
	521400 CIO CHARGES	31.58	299.27
	521500 PUBLICATION & PRINT EXP	1,299.14	1,384.77
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	25.00	560.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	153.26	153.26
	559100 OTHER OPERATING EXP	68.00	102.00
	Major Account 520000 Total	1,576.98	2,973.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.55	1,235.70
	571600 MEALS-NOT TRAVEL STATUS	12.61	12.61
	572100 COMMERCIAL TRANSPORTATIO	56.28	754.21
	573100 STATE-OWNED TRANSPORT		603.52
	574500 PERSONAL VEHICLE MILEAGE	67.86	383.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	490.26	490.26
	575100 MISC TRAVEL EXPENSE	93.75	93.75
	Major Account 570000 Total	1,050.31	3,573.43
	Fund 10000 Expenditures Total	2,627.29	6,546.60
	Subprogram Expenditures	2,627.29	6,546.60

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		
	521100 POSTAGE EXPENSE	6.02	51.54
	521400 CIO CHARGES	30.19	209.10
	521500 PUBLICATION & PRINT EXP	3,387.32	3,644.87
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		98.00
	531100 OFFICE SUPPLIES EXPENSE	142.46	151.71
	532100 NON-CAPITALIZED EQUIP PU		674.00
	534600 ED & RECREATIONAL SUP EX	540.83	771.23
	534900 MISCELLANEOUS SUP EXP		182.06
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	<u>4,106.82</u>	<u>6,217.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.00	1,395.97
	573100 STATE-OWNED TRANSPORT		65.25
	574500 PERSONAL VEHICLE MILEAGE	247.03	1,302.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	188.00	648.00
	575100 MISC TRAVEL EXPENSE	22.50	101.25
	Major Account 570000 Total	<u>693.53</u>	<u>3,513.16</u>
	Fund 10000 Expenditures Total	<u>4,800.35</u>	<u>9,730.67</u>
	Subprogram Expenditures	<u>4,800.35</u>	<u>9,730.67</u>

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	19.64	147.94
	521500 PUBLICATION & PRINT EXP	84.45	86.97
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION		120.00
	559100 OTHER OPERATING EXP		151.50
	Major Account 520000 Total	104.09	6,756.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.83	1,414.12
	572100 COMMERCIAL TRANSPORTATIO		1,149.07
	573100 STATE-OWNED TRANSPORT		1,288.94
	574500 PERSONAL VEHICLE MILEAGE	276.00	437.24
	575100 MISC TRAVEL EXPENSE		225.27
	Fund 41340 Total	335.83	4,514.64
	Fund 41340 Expenditures Total	104.09	6,756.41
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	230.76-	230.76-
	Major Account 800000 Total	230.76-	230.76-
	Fund 41340 Expenditures Total	230.76-	230.76-
	Subprogram Expenditures	439.92	11,271.05

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	6.62	44.30
	521300 FREIGHT EXPENSE		53.29
	521400 CIO CHARGES	30.45	199.92
	521500 PUBLICATION & PRINT EXP	15.91	80.33
	534600 ED & RECREATIONAL SUP EX		38.56
	Major Account 520000 Total	52.98	416.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.43
	572100 COMMERCIAL TRANSPORTATIO		176.82
	573100 STATE-OWNED TRANSPORT		85.26
	575100 MISC TRAVEL EXPENSE		111.41
	Major Account 570000 Total		1,286.92
	Fund 10000 Expenditures Total	52.98	1,703.32
	Subprogram Expenditures	52.98	1,703.32

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			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		857.50-
	Major Account 510000 Total		857.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.20
	521400 CIO CHARGES	25.67	182.89
	521500 PUBLICATION & PRINT EXP		53.88
	547100 EDUCATIONAL SERVICES		350.00
	Major Account 520000 Total	25.67	589.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	438.80	438.80
	573100 STATE-OWNED TRANSPORT		140.76
	Major Account 570000 Total	438.80	579.56
	Fund 10000 Expenditures Total	464.47	312.03
	Subprogram Expenditures	464.47	312.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.67	79.10
	521300 FREIGHT EXPENSE	49.88	49.88
	521400 CIO CHARGES	29.06	267.66
	521500 PUBLICATION & PRINT EXP	2,841.02	3,076.22
	522100 DUES & SUBSCRIPTION EXP		470.00
	531100 OFFICE SUPPLIES EXPENSE	128.71	289.12
	533900 FOOD EXPENSE		55.30
	534600 ED & RECREATIONAL SUP EX	50.88	50.88
	547100 EDUCATIONAL SERVICES		3,025.00
	Major Account 520000 Total	3,130.22	7,363.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,808.01	3,002.38
	571600 MEALS-NOT TRAVEL STATUS		37.21
	572100 COMMERCIAL TRANSPORTATIO	124.52	832.52
	573100 STATE-OWNED TRANSPORT	345.08	508.84
	574500 PERSONAL VEHICLE MILEAGE	19.72	493.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		869.97
	575100 MISC TRAVEL EXPENSE	60.00	112.20
	Major Account 570000 Total	2,357.33	5,856.47
	Fund 10000 Expenditures Total	5,487.55	13,219.63
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56.70-
	Major Account 460000 Total		56.70-
	Fund 21304 Revenue Total		56.70-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	Fund 21304 Expenditures Total	600.00	600.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,428.00-
	Major Account 460000 Total		6,428.00-
	Fund 41340 Revenue Total		6,428.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		920.00
	547100 EDUCATIONAL SERVICES		3,850.00
	Major Account 520000 Total		4,770.00

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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		8.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		280.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		308.00
	Fund 41340 Expenditures Total		5,078.00
	Subprogram Revenues		6,484.70-
	Subprogram Expenditures	6,087.55	18,897.63

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,106.92	34,433.57
	511300 OVERTIME PAYMENTS		1,072.50
	515200 FICA EXPENSE	543.67	2,716.22
	516500 WORKERS COMP PREMIUMS		178.49
	Major Account 510000 Total	7,650.59	38,400.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.13	2,112.34
	521400 CIO CHARGES	113.97	814.25
	521500 PUBLICATION & PRINT EXP	2,638.28	5,854.01
	522100 DUES & SUBSCRIPTION EXP		11.17
	522200 CONFERENCE REGISTRATION	230.00	893.00
	524700 RENT EXP-OTHER REAL PROP		83.50
	531100 OFFICE SUPPLIES EXPENSE	1,541.24	2,554.78
	542100 SOS TEMP SERV - PERSONNEL	3,808.14	22,056.06
	547100 EDUCATIONAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	9,117.76	36,393.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.52	9,302.15
	572100 COMMERCIAL TRANSPORTATIO		4,078.91
	573100 STATE-OWNED TRANSPORT	230.04	5,622.90
	574500 PERSONAL VEHICLE MILEAGE		1,627.87
	575100 MISC TRAVEL EXPENSE		1,161.99
	Major Account 570000 Total	721.56	21,793.82
	Fund 10000 Expenditures Total	17,489.91	96,587.71
	Subprogram Expenditures	17,489.91	96,587.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	251.15	2,820.17
	521500 PUBLICATION & PRINT EXP	116.63	268.84
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	5,048.21	8,752.99
	524700 RENT EXP-OTHER REAL PROP		2,456.00
	524900 RENT EXP-DEPR SURCHARGE	1,951.26	3,383.25
	525500 RENT EXP-OTHER PERS PROP		770.68
	531100 OFFICE SUPPLIES EXPENSE	77.40	712.85
	534900 MISCELLANEOUS SUP EXP		1,562.18
	543300 IT CONSULTING-OTHER		31,342.50
	543301 IT CONSULTING-OTH>25000	54,100.07	981,396.26
	554900 OTHER CONTRACTUAL SERVICES	11,849.00	12,951.56
	559100 OTHER OPERATING EXP		1,210.95
	Major Account 520000 Total	<u>73,393.72</u>	<u>1,058,647.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,893.81
	571600 MEALS-NOT TRAVEL STATUS		666.00
	572100 COMMERCIAL TRANSPORTATIO		1,664.05
	573100 STATE-OWNED TRANSPORT		673.96
	574500 PERSONAL VEHICLE MILEAGE	151.96	267.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	570.25	7,154.26
	575100 MISC TRAVEL EXPENSE		575.12
	Major Account 570000 Total	<u>722.21</u>	<u>12,895.16</u>
	Fund 10000 Expenditures Total	<u>74,115.93</u>	<u>1,071,542.39</u>
	Subprogram Expenditures	<u>74,115.93</u>	<u>1,071,542.39</u>
	Program Revenues	<u>39.64</u>	<u>9,118.79</u>
	Program Expenditures	<u>182,444.53</u>	<u>1,591,211.85</u>

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			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE			3,980.00
511700 EMPLOYEE BONUSES			500.00
515200 FICA EXPENSE	28.31		366.92
515500 HEALTH INSURANCE EXPENSE			152.49
516200 TUITION ASSISTANCE	1,445.25		1,445.25
516500 WORKERS COMP PREMIUMS			30.88
Major Account 510000 Total	1,473.56		6,475.54
520000 Operating Expenses			
521100 POSTAGE EXPENSE			26.92
521400 CIO CHARGES	10.00		1,315.59
521500 PUBLICATION & PRINT EXP	52.70		514.39
521900 AWARDS EXPENSE	149.29		906.78
522100 DUES & SUBSCRIPTION EXP	294.00		349.00
522200 CONFERENCE REGISTRATION	405.00		2,606.50
531100 OFFICE SUPPLIES EXPENSE	114.21		420.28
532200 HARDWARE NON CAPITALIZED			188.66
533100 HOUSEHOLD & INSTIT EXP	3.18		106.97
533900 FOOD EXPENSE	1,110.48		3,817.68
534900 MISCELLANEOUS SUP EXP			196.83
555310 COTS LICENSE FEES			358.00
555510 SAAS SUBSCRIPTION FEES			369.65
559100 OTHER OPERATING EXP			94.00
Major Account 520000 Total	2,138.86		11,271.25
570000 Travel Expenses			
571100 BOARD & LODGING	1,015.33		2,415.76
572100 COMMERCIAL TRANSPORTATIO	276.96		1,373.18
573100 STATE-OWNED TRANSPORT	53.08		1,015.30
574500 PERSONAL VEHICLE MILEAGE	69.60		197.02
575100 MISC TRAVEL EXPENSE	24.00		226.30
Major Account 570000 Total	1,438.97		5,227.56
Fund 41340 Expenditures Total	5,051.39		22,974.35
Subprogram Expenditures	5,051.39		22,974.35
Program Expenditures	5,051.39		22,974.35

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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		
	521400 CIO CHARGES		685.31
	522100 DUES & SUBSCRIPTION EXP		170.00
	527900 PERSONAL COMPUTING EQUIP R & M		2,352.84
	531200 IT SUPPLIES		774.20
	532200 PERSONAL COMPUTING EQUIPMENT		29,151.71
	532280 VIDEO EQUIP		568.96
	Major Account 520000 Total		<u>33,703.02</u>
	Fund 10000 Expenditures Total		<u>33,703.02</u>
	Subprogram Expenditures		<u><u>33,703.02</u></u>

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	45.36-	380.36-
	Major Account 480000 Total	45.36-	380.36-
	Fund 21307 Revenue Total	45.36-	380.36-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		679.15
	Major Account 520000 Total		679.15
	580000 Capital Outlay		
	583410 SERVER EQUIP		15,650.23
	Major Account 580000 Total		15,650.23
	Fund 21307 Expenditures Total		16,329.38
	Subprogram Revenues	45.36-	380.36-
	Subprogram Expenditures		16,329.38

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		
	521100 POSTAGE EXPENSE		1.16
	521400 CIO CHARGES	1,144.02	2,424.84
	521500 PUBLICATION & PRINT EXP	5.35	20.31
	522100 DUES & SUBSCRIPTION EXP		18.17
	522200 CONFERENCE REGISTRATION	19.00	38.00
	527400 REP & MAINT-DATA PROC		126.00
	531100 OFFICE SUPPLIES EXPENSE	15.07	269.76
	531200 IT SUPPLIES		464.15
	532200 HARDWARE NON CAPITALIZED		5,225.93
	534600 ED & RECREATIONAL SUP EX		31.15
	555310 COTS LICENSE FEES		326.40
	555510 SAAS SUBSCRIPTION FEES		2,725.00
	559100 OTHER OPERATING EXP		222.48
	Major Account 520000 Total	1,183.44	11,893.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		286.11
	Major Account 570000 Total		286.11
	Fund 41340 Expenditures Total	1,183.44	12,179.46
	Subprogram Expenditures	1,183.44	12,179.46

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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	2.12-	219.52-
	Major Account 480000 Total	2.12-	219.52-
	Fund 51322 Revenue Total	2.12-	219.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,491.40
	532240 DATA STORAGE EQUIP		218.80
	Major Account 520000 Total		26,710.20
	Fund 51322 Expenditures Total		26,710.20
	Subprogram Revenues	2.12-	219.52-
	Subprogram Expenditures		26,710.20

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		410.79-
	Major Account 470000 Total		410.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.24-	277.08-
	Major Account 480000 Total	39.24-	277.08-
	Fund 51327 Revenue Total	39.24-	687.87-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,901.06	1,901.06
	Major Account 520000 Total	1,901.06	1,901.06
	Fund 51327 Expenditures Total	1,901.06	1,901.06
	Subprogram Revenues	<u>39.24-</u>	<u>687.87-</u>
	Subprogram Expenditures	<u>1,901.06</u>	<u>1,901.06</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.09-	1,611.04-
	Major Account 480000 Total	93.09-	1,611.04-
	Fund 51328 Revenue Total	93.09-	1,611.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	89,820.68	179,719.60
	555310 COTS LICENSE FEES		5,489.00
	555340 COTS MAINTENANCE		2,936.55
	555510 SAAS SUBSCRIPTION FEES	3,466.00	27,918.50
	Major Account 520000 Total	93,286.68	216,063.65
	Fund 51328 Expenditures Total	93,286.68	216,063.65
	Subprogram Revenues	93.09-	1,611.04-
	Subprogram Expenditures	93,286.68	216,063.65
	Program Revenues	179.81-	2,898.79-
	Program Expenditures	96,371.18	306,886.77

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	128.20	1,336.73
	521400 CIO CHARGES	386.07	1,251.46
	521500 PUBLICATION & PRINT EXP	260.06	10,976.24
	522100 DUES & SUBSCRIPTION EXP		16,193.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	887.29	1,570.22
	524700 RENT EXP-OTHER REAL PROP		947.50
	531100 OFFICE SUPPLIES EXPENSE	80.18	171.52
	532100 NON-CAPITALIZED EQUIP PU		458.00
	534600 ED & RECREATIONAL SUP EX	749.55	979.71
	547100 EDUCATIONAL SERVICES	2,682.72-	28,794.65
	555440 CUSTOMIZED MAINTENANCE		1,375.54
	555441 CUSTOMIZED MAINTENANCE>25000	515.03	5,459.56
	559100 OTHER OPERATING EXP		7.14
	Major Account 520000 Total	<u>323.66</u>	<u>69,571.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	2,052.71
	571600 MEALS-NOT TRAVEL STATUS		205.44
	572100 COMMERCIAL TRANSPORTATIO	697.63	697.63
	573100 STATE-OWNED TRANSPORT	214.40	1,584.46
	574500 PERSONAL VEHICLE MILEAGE	780.68	3,187.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,939.76-	5,703.18
	575100 MISC TRAVEL EXPENSE		13.14
	Major Account 570000 Total	<u>2,055.05-</u>	<u>13,444.47</u>
	Fund 10000 Expenditures Total	<u>1,731.39-</u>	<u>83,015.74</u>
	Subprogram Expenditures	<u><u>1,731.39-</u></u>	<u><u>83,015.74</u></u>

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	465.00-	2,585.00-
	472200 CORE COMPETENCIES PUBLICATION	24.64-	1,422.26-
	Major Account 470000 Total	489.64-	4,007.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.22-	238.56-
	Major Account 480000 Total	9.22-	238.56-
	Fund 21308 Revenue Total	498.86-	4,245.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.63	1,941.07
	521500 PRINTING	59.96	129.60
	Major Account 520000 Total	462.59	2,070.67
	Fund 21308 Expenditures Total	462.59	2,070.67
	Subprogram Revenues	498.86-	4,245.82-
	Subprogram Expenditures	462.59	2,070.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.79	9.85
	521400 CIO CHARGES	137.95	394.67
	521500 PUBLICATION & PRINT EXP	2,346.79	3,035.38
	522200 CONFERENCE REGISTRATION		3,890.00
	531100 OFFICE SUPPLIES EXPENSE	161.92	161.92
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	1,832.42	8,257.80
	547100 EDUCATIONAL SERVICES		5,400.00
	Major Account 520000 Total	<u>4,487.87</u>	<u>21,249.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.46
	572100 COMMERCIAL TRANSPORTATIO		780.60
	573100 STATE-OWNED TRANSPORT		1,352.42
	574500 PERSONAL VEHICLE MILEAGE		76.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.30
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>2,776.34</u>
	Fund 40000 Expenditures Total	<u>4,487.87</u>	<u>24,025.96</u>
	Subprogram Expenditures	<u>4,487.87</u>	<u>24,025.96</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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	723,056.34-	726,777.96-
	Major Account 460000 Total	723,056.34-	726,777.96-
	Fund 41340 Revenue Total	723,056.34-	726,777.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.22	211.53
	521300 FREIGHT EXPENSE	141.56	329.62
	521400 CIO CHARGES	23,029.35	88,889.83
	521500 PUBLICATION & PRINT EXP	16,013.24	27,939.52
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION		737.00
	524600 RENT EXPENSE-BUILDINGS	4,713.10	31,273.67
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,562.50
	531100 OFFICE SUPPLIES EXPENSE		1,019.37
	531200 IT SUPPLIES	116.13-	116.13-
	532100 NON-CAPITALIZED EQUIP PU	1,212.00	1,515.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,025.00-	1,025.00-
	532200 PERSONAL COMPUTING EQUIPMENT	1,141.13	1,511.48
	539100 INDIRECT COST ALLOWANCE	9,962.86	72,965.64
	547100 EDUCATIONAL SERVICES	48,327.64	314,276.34
	547101 EDUCATIONAL SERVICES>25000	11,986.91	65,173.61
	554900 OTHER CONTRACTUAL SERVICES		2,025.09
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555421 CUSTOMIZED DEVELOPMENT > 25000	6,150.00	17,350.00
	555510 SAAS SUBSCRIPTION FEES		79.00
	559100 OTHER OPERATING EXP	4.17	4.17
	Major Account 520000 Total	122,797.05	651,592.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.72	4,210.68
	571600 MEALS-NOT TRAVEL STATUS	755.99	755.99
	572100 COMMERCIAL TRANSPORTATIO		2,242.15
	574500 PERSONAL VEHICLE MILEAGE		1,855.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,378.36	45,128.03
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,800.31	60,273.45
	575100 MISC TRAVEL EXPENSE		350.55
	Major Account 570000 Total	16,040.38	114,816.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,600.00-	18,300.00-
	Major Account 590000 Total	4,600.00-	18,300.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	590000 Government Aid		
	Fund 41340 Expenditures Total	<u>134,237.43</u>	<u>748,108.40</u>
	Subprogram Revenues	<u>723,056.34</u>	<u>726,777.96</u>
	Subprogram Expenditures	<u>134,237.43</u>	<u>748,108.40</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 005

<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			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14.18	2,016.77
	547100 EDUCATIONAL SERVICES		8,500.00
	Major Account 520000 Total	14.18	10,516.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,794.04
	Major Account 570000 Total		5,794.04
	590000 Government Aid		
	593100 GRANTS		4,716.38
	Major Account 590000 Total		4,716.38
	Fund 21308 Expenditures Total	14.18	21,027.19
	Subprogram Expenditures	14.18	21,027.19

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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 REG R4R	12,298.44	63,214.29-
	Major Account 470000 Total	12,298.44	63,214.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.23-	2,703.93-
	Major Account 480000 Total	427.23-	2,703.93-
	Fund 21360 Revenue Total	11,871.21	65,918.22-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525500 RENT EXP-OTHER PERS PROP		2,080.00
	534901 CONF MEALS R4R		12,389.65
	547100 EDUCATIONAL SERVICES R4R		1,700.00
	Major Account 520000 Total		20,169.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		1,248.30
	575100 MISC TRAVEL		1,876.28
	Major Account 570000 Total		3,124.58
	590000 Government Aid		
	591100 AID TO GOV ENTITY	7,800.00	7,800.00
	Major Account 590000 Total	7,800.00	7,800.00
	Fund 21360 Expenditures Total	7,800.00	31,094.23
	Subprogram Revenues	11,871.21	65,918.22-
	Subprogram Expenditures	7,800.00	31,094.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,941.80
	522100 DUES & SUBSCRIPTION EXP		699.00
	539100 INDIRECT COST ALLOWANCE	370.26	4,364.40
	547100 EDUCATIONAL SERVICES	285.00	21,453.00
	Major Account 520000 Total	655.26	28,458.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.64
	571600 MEALS-NOT TRAVEL STATUS		101.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	146.16	6,301.51
	575100 MISC TRAVEL EXPENSE		69.10
	Major Account 570000 Total	146.16	6,683.36
	Fund 40000 Expenditures Total	801.42	35,141.56
	Subprogram Expenditures	801.42	35,141.56

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		1,721.40
	522100 DUES & SUBSCRIPTION EXP		376.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	534600 ED & RECREATIONAL SUP EX		2,270.00
	539100 INDIRECT COST ALLOWANCE	485.00	1,334.66
	547100 EDUCATIONAL SERVICES		2,268.50
	Major Account 520000 Total	485.00	8,570.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.65
	571600 MEALS-NOT TRAVEL STATUS		61.72
	574500 PERSONAL VEHICLE MILEAGE		206.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.46
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		473.65
	Fund 40000 Expenditures Total	485.00	9,044.21
	Subprogram Expenditures	485.00	9,044.21

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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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		726,008.75-
	Major Account 490000 Total		726,008.75-
	Fund 21365 Revenue Total		726,008.75-
	Subprogram Revenues		726,008.75-

Program Summary by Subprogram

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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	6,454.74-	62,407.74-
	Major Account 480000 Total	6,454.74-	62,407.74-
	Fund 21365 Revenue Total	6,454.74-	62,407.74-
	Subprogram Revenues	6,454.74-	62,407.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		587.00-
	Major Account 480000 Total		587.00-
	Fund 10000 Revenue Total		587.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.86	1,401.23
	521400 CIO CHARGES	458.73	3,900.01
	521500 PUBLICATION & PRINT EXP	323.29	40,413.39
	522100 DUES & SUBSCRIPTION EXP		816.00
	522200 CONFERENCE REGISTRATION	390.00	13,765.00
	524700 RENT EXP-OTHER REAL PROP		1,032.50
	531100 OFFICE SUPPLIES EXPENSE	3,998.17	6,327.15
	532100 NON-CAPITALIZED EQUIP PU		303.00
	534600 ED & RECREATIONAL SUP EX	2,518.20	10,060.13
	541700 LEGAL RELATED EXPENSE	162.00	420.00
	542100 SOS TEMP SERV - PERSONNEL	3,136.99	15,126.46
	547100 EDUCATIONAL SERVICES	866.22	37,465.39
	547101 EDUCATIONAL SERVICES>25000	20,221.00	20,221.00
	554900 OTHER CONTRACTUAL SERVICES		958.33
	Major Account 520000 Total	32,319.46	152,209.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		984.70
	571600 MEALS-NOT TRAVEL STATUS	28.50	61.69
	572100 COMMERCIAL TRANSPORTATIO		130.00
	573100 STATE-OWNED TRANSPORT	534.32	4,191.42
	574500 PERSONAL VEHICLE MILEAGE		725.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,047.76-	29,403.36
	574601 CONT SERV/VOL TRAVEL EXP>25000	75.00	15,956.40
	575100 MISC TRAVEL EXPENSE		205.91
	Major Account 570000 Total	409.94-	51,658.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,063.10
	Major Account 590000 Total		1,063.10
	Fund 10000 Expenditures Total	31,909.52	204,931.64
	Subprogram Revenues		587.00-
	Subprogram Expenditures	31,909.52	204,931.64
	Program Revenues	718,138.73-	1,585,945.49-
	Program Expenditures	178,466.62	1,158,459.60

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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	1.51	1.51
	521400 CIO CHARGES	90.59	548.76
	521500 PUBLICATION & PRINT EXP	8.20	41.73
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE		59.46
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	100.30	1,326.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,043.51
	572100 COMMERCIAL TRANSPORTATIO		578.31
	574500 PERSONAL VEHICLE MILEAGE		70.64
	575100 MISC TRAVEL EXPENSE		82.53
	Major Account 570000 Total		1,774.99
	Fund 10000 Expenditures Total	100.30	3,101.45
	Subprogram Expenditures	100.30	3,101.45

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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		137.62
	521500 PUBLICATION & PRINT EXP	.61	.61
	Major Account 520000 Total	<u>.61</u>	<u>138.23</u>
	Fund 41340 Expenditures Total	<u>.61</u>	<u>138.23</u>
	Subprogram Expenditures	<u><u>.61</u></u>	<u><u>138.23</u></u>

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS
 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			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		852.00
	Major Account 510000 Total		852.00
	520000 Operating Expenses		
	521400 CIO CHARGES	2.40	507.14
	521500 PUBLICATION & PRINT EXP		.03
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	40.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		3.74
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000	15,508.75	44,777.50
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	15,551.15	71,595.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,761.20
	572100 COMMERCIAL TRANSPORTATIO		1,075.76
	573100 STATE-OWNED TRANSPORT		596.06
	574500 PERSONAL VEHICLE MILEAGE		85.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	575100 MISC TRAVEL EXPENSE		65.92
	Major Account 570000 Total		4,459.78
	Fund 41340 Expenditures Total	15,551.15	76,907.19
	Subprogram Expenditures	15,551.15	76,907.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.93
	Major Account 510000 Total		8.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	18.89
	521400 CIO CHARGES	14,101.10	32,184.76
	521500 PUBLICATION & PRINT EXP	1,048.73	2,755.76
	522100 DUES & SUBSCRIPTION EXP		6,402.00
	522200 CONFERENCE REGISTRATION	19.00	2,742.00
	531100 OFFICE SUPPLIES EXPENSE	490.65	1,963.46
	532100 NON-CAPITALIZED EQUIP PU		684.00
	532200 PERSONAL COMPUTING EQUIPMENT		193.75
	534600 ED & RECREATIONAL SUP EX	27.56	27.56
	555310 COTS LICENSE FEES		837.40
	555340 COTS MAINTENANCE		2,167.10
	555420 CUSTOMIZED DEVELOPMENT		11,895.00
	555510 SAAS SUBSCRIPTION FEES		3,401.30
	559100 OTHER OPERATING EXP		75.20
	Major Account 520000 Total	15,691.34	65,348.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,633.14
	572100 COMMERCIAL TRANSPORTATIO		2,532.27
	573100 STATE-OWNED TRANSPORT		41.25
	574500 PERSONAL VEHICLE MILEAGE		220.05
	574601 CONT SERV/VOL TRAVEL EXP>25000	3,102.37	3,102.37
	575100 MISC TRAVEL EXPENSE		4.69
	Major Account 570000 Total	3,102.37	8,533.77
	Fund 10000 Expenditures Total	18,793.71	73,890.88
	Subprogram Expenditures	18,793.71	73,890.88

Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		102.12-
	472200 REPROD & PUBLICATIONS		6.09
	Major Account 470000 Total		96.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.62-	1,574.89-
	Major Account 480000 Total	209.62-	1,574.89-
	Fund 21301 Revenue Total	209.62-	1,670.92-
	Subprogram Revenues	209.62-	1,670.92-

Program Summary by Subprogram

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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		
	484500 REIMB NON-GOVT SOURCES		11,996.29-
	Major Account 480000 Total		11,996.29-
	Fund 21301 Revenue Total		11,996.29-
	Subprogram Revenues		11,996.29-

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 025

<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		
	522200 CONFERENCE REGISTRATION		1,900.00
	539100 INDIRECT COST ALLOWANCE	179.90-	1,207.40
	Major Account 520000 Total	179.90-	3,107.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,019.21
	572100 COMMERCIAL TRANSPORTATIO		2,104.99
	574500 PERSONAL VEHICLE MILEAGE		269.81
	575100 MISC TRAVEL EXPENSE		329.79
	Major Account 570000 Total		6,723.80
	Fund 41349 Expenditures Total	179.90-	9,831.20
	Subprogram Expenditures	179.90-	9,831.20

Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,935.00-	1,935.00-
	Major Account 470000 Total	1,935.00-	1,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.00-	510.28-
	Major Account 480000 Total	69.00-	510.28-
	Fund 51324 Revenue Total	2,004.00-	2,445.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,488.01
	Major Account 520000 Total		3,488.01
	Fund 51324 Expenditures Total		3,488.01
	Subprogram Revenues	2,004.00-	2,445.28-
	Subprogram Expenditures		3,488.01

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>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		326.22
	521500 PUBLICATION & PRINT EXP		949.15
	532200 PERSONAL COMPUTING EQUIPMENT		22.99
	554900 OTHER CONTRACTUAL SERVICES		5,760.00
	Major Account 520000 Total		7,058.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,807.05
	573100 STATE-OWNED TRANSPORT		923.10
	574500 PERSONAL VEHICLE MILEAGE		3,426.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.88
	575100 MISC TRAVEL EXPENSE		25.52
	Major Account 570000 Total		7,348.53
	Fund 41340 Expenditures Total		14,406.89
	Subprogram Expenditures		14,406.89

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As of January 31, 2020

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		
	531100 OFFICE SUPPLIES EXPENSE		338.45
	Major Account 520000 Total		338.45
	Fund 41340 Expenditures Total		338.45
	Subprogram Expenditures		338.45

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		
	521100 POSTAGE EXPENSE		5.21
	521400 CIO CHARGES		862.84
	522200 CONFERENCE REGISTRATION		1,299.00
	522500 EMPLOYEE MOVING EXPENSE		500.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531200 IT SUPPLIES		38.00
	532200 HARDWARE NON CAPITALIZED		1,387.00
	541500 LEGAL SERVICES EXPENSE	4,460.00	24,460.00
	555420 CUSTOMIZED DEVELOPMENT		4,582.50
	Major Account 520000 Total	<u>4,460.00</u>	<u>33,254.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.73
	572100 COMMERCIAL TRANSPORTATIO		675.70
	574500 PERSONAL VEHICLE MILEAGE		75.28
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		<u>1,234.21</u>
	Fund 41340 Expenditures Total	<u>4,460.00</u>	<u>34,488.76</u>
	Subprogram Expenditures	<u>4,460.00</u>	<u>34,488.76</u>

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As of January 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,990.00-
	Major Account 460000 Total		1,990.00-
	Fund 41349 Revenue Total		1,990.00-
	Subprogram Revenues		1,990.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,537.00-
	Major Account 460000 Total		6,537.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.40-	5,654.74-
	Major Account 480000 Total	804.40-	5,654.74-
	Fund 41349 Revenue Total	804.40-	12,191.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	539100 INDIRECT COST ALLOWANCE	179.90	1,490.63
	Major Account 520000 Total	179.90	7,615.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,198.48
	572100 COMMERCIAL TRANSPORTATIO		422.73
	574500 PERSONAL VEHICLE MILEAGE		319.57
	575100 MISC TRAVEL EXPENSE		400.54
	Major Account 570000 Total		5,341.32
	Fund 41349 Expenditures Total	179.90	12,956.95
	Subprogram Revenues	804.40-	12,191.74-
	Subprogram Expenditures	179.90	12,956.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		83.69
	521500 PUBLICATION & PRINT EXP		404.93
	522200 CONFERENCE REGISTRATION		999.00
	524600 RENT EXPENSE-BUILDINGS	1,081.50	1,895.80
	531100 OFFICE SUPPLIES EXPENSE	532.94	532.94
	532100 NON-CAPITALIZED EQUIP PU		1,330.00
	534600 ED & RECREATIONAL SUP EX		568.50
	539100 INDIRECT COST ALLOWANCE	3,563.85	38,549.26
	547100 EDUCATIONAL SERVICES	20,000.00	45,000.00
	547101 EDUCATIONAL SERVICES>25000		27,000.00
	548400 TRANSACTION PROCESSING SERVICE	17,552.90	150,000.00
	548401 TRANSACTION PROC >25000	74,053.04	675,848.66
	554900 OTHER CONTRACTUAL SERVICES		19,376.75
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>116,784.23</u>	<u>963,246.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,810.44
	572100 COMMERCIAL TRANSPORTATIO		482.49
	573100 STATE-OWNED TRANSPORT		1,692.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	485.00	7,477.13
	575100 MISC TRAVEL EXPENSE		22.02
	Major Account 570000 Total	<u>485.00</u>	<u>12,484.51</u>
	Fund 40000 Expenditures Total	<u>117,269.23</u>	<u>975,731.04</u>
	Subprogram Expenditures	<u>117,269.23</u>	<u>975,731.04</u>
	Program Revenues	<u>3,018.02</u>	<u>30,294.23</u>
	Program Expenditures	<u>156,175.00</u>	<u>1,205,279.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,650.00-	222,838.00-
	Major Account 470000 Total	2,650.00-	222,838.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,858.92-	14,370.34-
	484500 REIMB NON-GOVT SOURCES	550.00-	28,400.00-
	Major Account 480000 Total	2,408.92-	42,770.34-
	Fund 21390 Revenue Total	5,058.92-	265,608.34-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,388.50
	Major Account 510000 Total		1,388.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.28	854.61
	521400 CIO CHARGES	7,911.47	20,570.89
	521500 PUBLICATION & PRINT EXP	31.83	1,195.76
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	3,285.78	5,736.42
	524900 RENT EXP-DEPR SURCHARGE	1,270.02	2,217.25
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	306.67	733.73
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,962.00
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541700 LEGAL RELATED EXPENSE	4,077.25	35,164.00
	555310 COTS LICENSE FEES	290.00	290.00
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555421 CUSTOMIZED INSTALLATION>25000		88,154.49
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP		147.04
	Major Account 520000 Total	19,920.30	185,931.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.00
	574500 PERSONAL VEHICLE MILEAGE	44.74	462.35
	Major Account 570000 Total	44.74	492.35
	Fund 21390 Expenditures Total	19,965.04	187,812.04
	Subprogram Revenues	5,058.92-	265,608.34-
	Subprogram Expenditures	19,965.04	187,812.04

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,107.99	1,107.99
	515200 FICA EXPENSE	84.78	84.78
	Major Account 510000 Total	<u>1,192.77</u>	<u>1,192.77</u>
	Fund 10000 Expenditures Total	<u>1,192.77</u>	<u>1,192.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	591.60	591.60
	515200 FICA EXPENSE	45.26	45.26
	Major Account 510000 Total	<u>636.86</u>	<u>636.86</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.38	60.38
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	<u>63.38</u>	<u>63.38</u>
	Fund 40000 Expenditures Total	<u>700.24</u>	<u>700.24</u>
	Subprogram Expenditures	<u>1,893.01</u>	<u>1,893.01</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	Major Account 470000 Total		120.00-
	Fund 10000 Revenue Total		120.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.94
	521400 CIO CHARGES	109.99	757.54
	521500 PUBLICATION & PRINT EXP	54.04	442.17
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		539.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	168.78	262.78
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,538.00
	547100 EDUCATIONAL SERVICES		2,375.00
	554900 OTHER CONTRACTUAL SERVICES		881.81
	Major Account 520000 Total	332.81	8,204.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,564.28
	571600 MEALS-NOT TRAVEL STATUS		201.03
	572100 COMMERCIAL TRANSPORTATIO		354.00
	574500 PERSONAL VEHICLE MILEAGE		2,576.24
	575100 MISC TRAVEL EXPENSE		630.55
	Major Account 570000 Total		7,326.10
	Fund 10000 Expenditures Total	332.81	15,530.84
	Subprogram Revenues		120.00-
	Subprogram Expenditures	332.81	15,530.84

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.85
	521400 CIO CHARGES	49.64	363.88
	521500 PUBLICATION & PRINT EXP	276.39	336.07
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP		183.00
	531100 OFFICE SUPPLIES EXPENSE	52.72	87.72
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	<u>378.75</u>	<u>8,048.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.04
	571600 MEALS-NOT TRAVEL STATUS		168.87
	573100 STATE-OWNED TRANSPORT		822.62
	574500 PERSONAL VEHICLE MILEAGE		377.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.24	1,962.92
	575100 MISC TRAVEL EXPENSE		95.04
	Major Account 570000 Total	<u>404.24</u>	<u>3,551.66</u>
	Fund 10000 Expenditures Total	<u>782.99</u>	<u>11,600.18</u>
	Subprogram Expenditures	<u>782.99</u>	<u>11,600.18</u>

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	391.00-	2,949.00-
	Major Account 470000 Total	391.00-	2,949.00-
	Fund 10000 Revenue Total	391.00-	2,949.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.17	900.04
	521400 CIO CHARGES	52.77	362.49
	521500 PUBLICATION & PRINT EXP	15.11	147.08
	531100 OFFICE SUPPLIES EXPENSE	324.99	380.99
	559100 OTHER OPERATING EXP		213.06
	Major Account 520000 Total	554.04	2,003.66
	Fund 10000 Expenditures Total	554.04	2,003.66
	Subprogram Revenues	391.00-	2,949.00-
	Subprogram Expenditures	554.04	2,003.66

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.47
	521400 CIO CHARGES	326.50	1,134.53
	521500 PUBLICATION & PRINT EXP	1,142.03	3,370.69
	522100 DUES & SUBSCRIPTION EXP		2,176.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	1,481.00	2,643.48
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	737.90	1,131.98
	534600 ED & RECREATIONAL SUP EX		4,100.00
	534900 MISCELLANEOUS SUP EXP		844.71
	539100 INDIRECT COST ALLOWANCE	757.62	13,951.22
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		9,335.00
	559100 OTHER OPERATING EXP		387.43
	Major Account 520000 Total	4,445.05	67,315.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.64	625.53
	572100 COMMERCIAL TRANSPORTATIO	50.12	50.12
	573100 STATE-OWNED TRANSPORT		256.10
	574500 PERSONAL VEHICLE MILEAGE		499.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.80
	575100 MISC TRAVEL EXPENSE	60.00	152.00
	Major Account 570000 Total	195.76	1,647.51
	Fund 40000 Expenditures Total	4,640.81	68,963.02
	Subprogram Expenditures	4,640.81	68,963.02

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	204.67	271.32
	534900 MISCELLANEOUS SUP EXP		844.71
	559100 OTHER OPERATING EXP		356.75
	Major Account 520000 Total	<u>204.67</u>	<u>1,472.78</u>
	Fund 10000 Expenditures Total	<u>204.67</u>	<u>1,472.78</u>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.71-	6,070.71-
	Major Account 480000 Total	<u>848.71-</u>	<u>6,070.71-</u>
	Fund 21335 Revenue Total	<u>848.71-</u>	<u>6,070.71-</u>
	Subprogram Revenues	<u>848.71-</u>	<u>6,070.71-</u>
	Subprogram Expenditures	<u>204.67</u>	<u>1,472.78</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	540.00-
	475100 REGISTRATION / LICENSE F	4,050.00-	29,550.00-
	475102 LICENSURES	815.00-	37,341.00-
	Major Account 470000 Total	4,945.00-	67,431.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.83-	2,207.21-
	484500 REIM NONGOVT-BAD CK FEE		40.00-
	Major Account 480000 Total	361.83-	2,247.21-
	Fund 21320 Revenue Total	5,306.83-	69,678.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.97	565.12
	521400 CIO CHARGES	70.97	442.17
	521500 PUBLICATION & PRINT EXP	6.48	58.58
	522100 DUES & SUBSCRIPTION EXP		505.59
	524600 RENT EXPENSE-BUILDINGS	635.23	1,113.24
	524900 RENT EXP-DEPR SURCHARGE	245.54	430.30
	531100 OFFICE SUPPLIES EXPENSE	61.88	146.32
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	541700 LEGAL RELATED EXPENSE	37.50	596.00
	559100 OTHER OPERATING EXP		69.12
	Major Account 520000 Total	1,148.57	3,986.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.87
	Major Account 570000 Total		137.87
	Fund 21320 Expenditures Total	1,148.57	4,124.31
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.19-	4,688.01-
	484900 OTHER PRIVATE SOURCES		1,177.65-
	Major Account 480000 Total	657.19-	5,865.66-
	Fund 21480 Revenue Total	657.19-	5,865.66-
	Subprogram Revenues	5,964.02-	75,543.87-
	Subprogram Expenditures	1,148.57	4,124.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,361.40-
	Major Account 460000 Total		62,361.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,834.80-
	484500 REIMB NON-GOVT SOURCES		387.03-
	Major Account 480000 Total		2,221.83-
	Fund 41342 Revenue Total		64,583.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25-	113.11
	521400 CIO CHARGES		322.44
	521500 PUBLICATION & PRINT EXP		639.08
	522100 DUES & SUBSCRIPTION EXP		610.58
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		760.90
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		269.35
	531200 IT SUPPLIES		38.71
	532200 HARDWARE NON CAPITALIZED		1,205.00
	539100 INDIRECT COST ALLOWANCE	95.31	6,507.54
	555510 SAAS SUBSCRIPTION FEES		37.00
	559100 OTHER OPERATING EXP		5.46
	Major Account 520000 Total	91.06	10,829.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,687.77
	572100 COMMERCIAL TRANSPORTATIO		267.75
	574500 PERSONAL VEHICLE MILEAGE		420.12
	575100 MISC TRAVEL EXPENSE		359.57
	Major Account 570000 Total		3,735.21
	Fund 41342 Expenditures Total	91.06	14,564.38
	Subprogram Revenues		64,583.23-
	Subprogram Expenditures	91.06	14,564.38

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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		
	555310 COTS LICENSE FEES		259,507.00
	Major Account 520000 Total		259,507.00
	Fund 10000 Expenditures Total		259,507.00
	Subprogram Expenditures		259,507.00
	Program Revenues	12,262.65	414,875.15
	Program Expenditures	29,613.00	567,471.22

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	83.40
	521200 COM EXPENSE - VOICE/DATA		4.95
	521400 CIO CHARGES	163.19	865.17
	521500 PUBLICATION & PRINT EXP	138.13	3,439.37
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		34,096.00
	522200 CONFERENCE REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS	1,041.50	1,825.97
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	465.70	873.78
	531200 IT SUPPLIES		38.71
	532200 PERSONAL COMPUTING EQUIPMENT		2,926.87
	539100 INDIRECT COST ALLOWANCE	6,248.98	46,336.80
	547100 EDUCATIONAL SERVICES	13,382.70	171,356.45
	547101 EDUCATIONAL SERVICES>25000		61,034.50
	555440 CUSTOMIZED MAINTENANCE		1,800.00
	Major Account 520000 Total	21,446.22	327,929.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.53	5,594.36
	572100 COMMERCIAL TRANSPORTATIO		721.97
	573100 STATE-OWNED TRANSPORT	397.70	1,884.51
	574500 PERSONAL VEHICLE MILEAGE	896.96	3,063.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,541.34	49,482.41
	575100 MISC TRAVEL EXPENSE	3.52	57.48
	Fund 40000 Total	8,072.05	60,804.18
	Fund 40000 Expenditures Total	21,446.22	327,929.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,016.00-
	Major Account 800000 Total		1,016.00-
	Fund 40000 Expenditures Total		1,016.00-
	Subprogram Expenditures	29,518.27	388,734.05

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 008

<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	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	820.00-	1,100.00-
	Major Account 470000 Total	820.00-	1,100.00-
	Fund 21305 Revenue Total	820.00-	1,100.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	28,423.39-	237,977.38-
	Major Account 460000 Total	28,423.39-	237,977.38-
	Fund 41340 Revenue Total	28,423.39-	237,977.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.91
	521400 CIO CHARGES	19.00	143.86
	521500 PUBLICATION & PRINT EXP	173.69	197.79
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	470.23	824.49
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		108.95
	539100 INDIRECT COST ALLOWANCE	1,357.01	21,784.01
	547100 EDUCATIONAL SERVICES	3,675.96	54,822.65
	Major Account 520000 Total	5,695.89	78,558.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.74
	574500 PERSONAL VEHICLE MILEAGE		293.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	612.22	7,400.20
	575100 MISC TRAVEL EXPENSE		109.90
	Major Account 570000 Total	612.22	8,558.67
	Fund 41340 Expenditures Total	6,308.11	87,117.33
	Subprogram Revenues	29,243.39-	239,077.38-
	Subprogram Expenditures	6,308.11	87,117.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.46
	521400 CIO CHARGES		81.68
	521500 PUBLICATION & PRINT EXP	36.38	2,327.72
	524600 RENT EXPENSE-BUILDINGS	988.42	1,378.65
	524700 RENT EXP-OTHER REAL PROP		910.00
	525500 RENT EXP-OTHER PERS PROP		44.30
	532100 NON-CAPITALIZED EQUIP PU		834.74
	532200 PERSONAL COMPUTING EQUIPMENT		3,052.69
	539100 INDIRECT COST ALLOWANCE	2,203.06	13,509.02
	547100 EDUCATIONAL SERVICES	22,497.90	91,681.68
	547101 EDUCATIONAL SERVICES>25000		26,730.12
	Major Account 520000 Total	<u>25,725.76</u>	<u>140,565.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	203.07
	573100 STATE-OWNED TRANSPORT	436.37	833.17
	574500 PERSONAL VEHICLE MILEAGE		4.75
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>530.37</u>	<u>1,042.99</u>
	Fund 40000 Expenditures Total	<u>26,256.13</u>	<u>141,608.05</u>
	Subprogram Expenditures	<u>26,256.13</u>	<u>141,608.05</u>

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	821.38
	521400 CIO CHARGES	92.10	727.01
	521500 PUBLICATION & PRINT EXP	547.94	1,652.35
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE	183.95	662.06
	532100 NON-CAPITALIZED EQUIP PU	695.00	1,529.74
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	534900 MISCELLANEOUS SUP EXP		155.19
	559100 OTHER OPERATING EXP		198.51
	Major Account 520000 Total	<u>1,819.47</u>	<u>6,686.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,653.95
	571600 MEALS-NOT TRAVEL STATUS		90.00
	573100 STATE-OWNED TRANSPORT	211.18	1,658.04
	574500 PERSONAL VEHICLE MILEAGE	709.21	6,946.82
	575100 MISC TRAVEL EXPENSE		40.80
	Major Account 570000 Total	<u>920.39</u>	<u>11,389.61</u>
	Fund 10000 Expenditures Total	<u>2,739.86</u>	<u>18,075.85</u>
	Subprogram Expenditures	<u>2,739.86</u>	<u>18,075.85</u>

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	77.50-	551.87-
	Major Account 480000 Total	77.50-	551.87-
	Fund 21305 Revenue Total	77.50-	551.87-
	Subprogram Revenues	77.50-	551.87-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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		
	521100 POSTAGE EXPENSE		4.25
	521400 CIO CHARGES	44.62	503.62
	521500 PUBLICATION & PRINT EXP	164.16	631.26
	522200 CONFERENCE REGISTRATION		20.00
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE	85.93	487.66
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		1,729.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,137.71
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	534900 MISCELLANEOUS SUP EXP		2,729.14
	547100 EDUCATIONAL SERVICES	29,973.00	133,175.00
	547101 EDUCATIONAL SERVICES>25000	27,330.00	74,789.35
	559100 OTHER OPERATING EXP		151.50
	Major Account 520000 Total	<u>57,657.71</u>	<u>217,696.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.63	1,232.55
	571600 MEALS-NOT TRAVEL STATUS	7.65	7.65
	573100 STATE-OWNED TRANSPORT	302.25	1,801.65
	574500 PERSONAL VEHICLE MILEAGE		153.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.26
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total	<u>611.53</u>	<u>3,434.98</u>
	Fund 10000 Expenditures Total	<u>58,269.24</u>	<u>221,131.47</u>
	Subprogram Expenditures	<u>58,269.24</u>	<u>221,131.47</u>

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		
	521100 POSTAGE EXPENSE	17.40	38.24
	521400 CIO CHARGES	34.76	281.29
	521500 PUBLICATION & PRINT EXP	59.66	378.92
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE	72.42	408.52
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		17,415.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>244.24</u>	<u>43,668.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.69	2,035.58
	573100 STATE-OWNED TRANSPORT	137.94	422.72
	574500 PERSONAL VEHICLE MILEAGE	150.65	523.01
	575100 MISC TRAVEL EXPENSE		7.77
	Major Account 570000 Total	<u>684.28</u>	<u>2,989.08</u>
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		<u>7,500.00</u>
	Fund 10000 Expenditures Total	<u>928.52</u>	<u>54,158.05</u>
	Subprogram Expenditures	<u>928.52</u>	<u>54,158.05</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,563.25	11,650.25
	515200 FICA EXPENSE	119.59	891.24
	516500 WORKERS COMP PREMIUMS		79.02
	Major Account 510000 Total	<u>1,682.84</u>	<u>12,620.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.98	51.46
	521400 CIO CHARGES	45.09	314.36
	521500 PUBLICATION & PRINT EXP	1,618.43	4,066.53
	522200 CONFERENCE REGISTRATION		615.00
	531100 OFFICE SUPPLIES EXPENSE	187.97	486.12
	532200 PERSONAL COMPUTING EQUIPMENT		823.00
	534600 ED & RECREATIONAL SUP EX		32.34
	547100 EDUCATIONAL SERVICES		6,825.00
	559100 OTHER OPERATING EXP		101.00
	Major Account 520000 Total	<u>1,867.47</u>	<u>13,314.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,279.24
	572100 COMMERCIAL TRANSPORTATIO		922.75
	573100 STATE-OWNED TRANSPORT		747.72
	574500 PERSONAL VEHICLE MILEAGE		343.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.44
	575100 MISC TRAVEL EXPENSE		231.52
	Major Account 570000 Total		<u>7,096.79</u>
	Fund 10000 Expenditures Total	<u>3,550.31</u>	<u>33,032.11</u>
	Subprogram Expenditures	<u>3,550.31</u>	<u>33,032.11</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		950.00
	539100 INDIRECT COST ALLOWANCE	325.31	3,433.17
	547100 EDUCATIONAL SERVICES		9,760.60
	Major Account 520000 Total	325.31	14,143.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,594.88
	572100 COMMERCIAL TRANSPORTATIO		533.00
	574500 PERSONAL VEHICLE MILEAGE		167.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	567.12	6,937.21
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	567.12	9,282.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,457.72
	Major Account 590000 Total		22,457.72
	Fund 40000 Expenditures Total	892.43	45,884.12
	Subprogram Expenditures	892.43	45,884.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,796.67
	539100 INDIRECT COST ALLOWANCE	2,053.57	2,330.03
	547100 EDUCATIONAL SERVICES		16,000.00
	Major Account 520000 Total	<u>2,053.57</u>	<u>20,126.70</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,479.51	3,429.08
	Major Account 590000 Total	<u>1,479.51</u>	<u>3,429.08</u>
	Fund 40000 Expenditures Total	<u>3,533.08</u>	<u>23,555.78</u>
	Subprogram Expenditures	<u><u>3,533.08</u></u>	<u><u>23,555.78</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,130.45-	34,842.29-
	Major Account 460000 Total	28,130.45-	34,842.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.14-	279.14-
	Major Account 480000 Total	279.14-	279.14-
	Fund 41342 Revenue Total	28,409.59-	35,121.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	4.25
	521400 CIO CHARGES	100.51	276.14
	521500 PUBLICATION & PRINT EXP	54.14	54.14
	522200 CONFERENCE REGISTRATION	800.00	800.00
	524600 RENT EXPENSE-BUILDINGS	1,011.33	1,011.33
	531100 OFFICE SUPPLIES EXPENSE	61.89	61.89
	539100 INDIRECT COST ALLOWANCE	1,794.05	3,789.86
	559100 OTHER OPERATING EXP		1.82
	Major Account 520000 Total	3,826.17	5,999.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		869.97
	572100 COMMERCIAL TRANSPORTATIO		1,059.80
	574500 PERSONAL VEHICLE MILEAGE		155.61
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		2,159.38
	Fund 41342 Expenditures Total	3,826.17	8,158.81
	Subprogram Revenues	28,409.59-	35,121.43-
	Subprogram Expenditures	3,826.17	8,158.81
	Program Revenues	57,730.48-	274,750.68-
	Program Expenditures	135,822.12	1,021,455.62

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		422.98-
	Major Account 480000 Total		422.98-
	Fund 10000 Revenue Total		422.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.21	181.54
	521400 CIO CHARGES	27,167.02	38,555.29
	521500 PUBLICATION & PRINT EXP	164.02	358.65
	521900 AWARDS EXPENSE		21.48
	522100 DUES & SUBSCRIPTION EXP	558.45	2,300.45
	522200 CONFERENCE REGISTRATION		197.12
	524600 RENT EXPENSE-BUILDINGS		118.64
	524900 RENT EXP-DEPR SURCHARGE		45.86
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	134.24	296.10
	532200 PERSONAL COMPUTING EQUIPMENT		1,766.00
	534900 MISCELLANEOUS SUP EXP	16.06	16.06
	555440 CUSTOMIZED MAINTENANCE		822.07
	555441 CUSTOMIZED MAINTENANCE>25000	307.80	3,280.79
	559100 OTHER OPERATING EXP		122.33
	Major Account 520000 Total	28,405.80	48,582.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.64	3,893.05
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	677.54	1,904.02
	573100 STATE-OWNED TRANSPORT		257.72
	575100 MISC TRAVEL EXPENSE		174.42
	Major Account 570000 Total	750.18	6,259.21
	Fund 10000 Expenditures Total	29,155.98	54,841.59
	Subprogram Revenues		422.98-
	Subprogram Expenditures	29,155.98	54,841.59

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,742.84
	Major Account 480000 Total		1,742.84
	Fund 21300 Revenue Total		1,742.84
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		455.00
	Major Account 520000 Total		455.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.84
	572100 COMMERCIAL TRANSPORTATIO		453.00
	Major Account 570000 Total		1,287.84
	Fund 21300 Expenditures Total		1,742.84
	Subprogram Revenues		1,742.84
	Subprogram Expenditures		1,742.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,226.99	26,594.72
	515200 FICA EXPENSE	384.61	2,006.13
	515500 HEALTH INSURANCE EXPENSE	503.65	1,016.63
	516400 UNEMPLOYM COMP INS EXP		4,237.00
	516500 WORKERS COMP PREMIUMS		89.45
	Major Account 510000 Total	6,115.25	33,943.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.79	6,813.52
	521400 CIO CHARGES	11,971.75	81,666.10
	521500 PUBLICATION & PRINT EXP	1,363.98	7,861.24
	521900 AWARDS EXPENSE		490.04
	522100 DUES & SUBSCRIPTION EXP	5,716.66	12,168.16
	522200 CONFERENCE REGISTRATION	1,345.00	5,101.25
	524600 RENT EXPENSE-BUILDINGS	8,136.45	16,926.84
	524700 RENT EXP-OTHER REAL PROP		10,020.70
	525500 RENT EXP-OTHER PERS PROP		8,685.50
	527900 PERSONAL COMPUT EQUIP R & M		480.00
	531100 OFFICE SUPPLIES EXPENSE	700.81	3,672.35
	531200 IT SUPPLIES		232.26
	532200 PERSONAL COMPUTING EQUIPMENT		14,083.00
	534600 ED & RECREATIONAL SUP EX	278.50	4,371.84
	534900 MISCELLANEOUS SUP EXP		822.55
	538100 VEHICLE & EQUIP SUP EXP	10.41	85.49
	539100 INDIRECT COST ALLOWANCE	19,539.89	118,954.09
	541500 LEGAL SERVICES EXPENSE	1,760.00	17,596.77
	541700 LEGAL RELATED EXPENSE		5.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	17,679.24	202,894.98
	547100 EDUCATIONAL SERVICES	9,150.00	148,352.74
	547101 EDUCATIONAL SRVCS>25000		40,432.57
	547300 INTERPRETER SERVICES		630.00
	554900 OTHER CONTRACTUAL SERVICES	29,342.50	71,957.31
	554901 OTHER CONTRCT SERV>25000	75,000.00	39,439.80
	555440 CUSTOMIZED MAINTENANCE		16,526.42
	555441 CUSTOMIZED MAINTENANCE>25000	2,182.95	32,297.06
	559100 OTHER OPERATING EXP		201.60
	Major Account 520000 Total	184,215.93	868,926.68
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	838.67	22,602.53
	571600 MEALS-NOT TRAVEL STATUS		1,991.40
	572100 COMMERCIAL TRANSPORTATIO	510.97	4,144.83
	573100 STATE-OWNED TRANSPORT	256.77	12,865.69
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,911.30	8,749.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	639.32	25,808.69
	575100 MISC TRAVEL EXPENSE	103.00	1,402.68
	Fund 40000 Total	4,260.03	77,564.84
	Fund 40000 Expenditures Total	190,331.18	902,870.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.73-
	Major Account 800000 Total		500.73-
	Fund 40000 Expenditures Total		500.73-
	Subprogram Expenditures	194,591.21	980,435.45

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	163.04	773.62
	521500 PUBLICATION & PRINT EXP	22.00	767.47
	522100 DUES & SUBSCRIPTION EXP	372.30	870.30
	522200 CONFERENCE REGISTRATION		1,075.00
	524600 RENT EXPENSE-BUILDINGS	470.23	824.49
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE	38.25	179.21
	531200 IT SUPPLIES		76.71
	532200 PERSONAL COMPUTING EQUIPMENT		2,387.00
	539100 INDIRECT COST ALLOWANCE	2,102.92	10,404.16
	541700 LEGAL RELATED EXPENSE		27.00
	547100 EDUCATIONAL SERVICES	13,370.00	53,085.00
	554900 OTHER CONTRACTUAL SERVICES		10,435.39
	554901 OTHER CONTRCT SERV>25000		1,519.63
	559100 OTHER OPERATING EXP		32.13
	Major Account 520000 Total	<u>16,538.74</u>	<u>82,697.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,429.44
	572100 COMMERCIAL TRANSPORTATIO		737.60
	573100 STATE-OWNED TRANSPORT		133.08
	574500 PERSONAL VEHICLE MILEAGE		306.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,547.97	8,055.85
	575100 MISC TRAVEL EXPENSE		21.94
	Major Account 570000 Total	<u>2,547.97</u>	<u>10,684.73</u>
	Fund 40000 Expenditures Total	<u>19,086.71</u>	<u>93,381.84</u>
	Subprogram Expenditures	<u>19,086.71</u>	<u>93,381.84</u>

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		13.46	305.59
521400 CIO CHARGES		9,569.06	56,933.53
521500 PUBLICATION & PRINT EXP		672.95	13,697.76
521900 AWARDS EXPENSE			25.51
522100 DUES & SUBSCRIPTION EXP		1,005.21	1,250.21
522200 CONFERENCE REGISTRATION			590.00
524600 RENT Expense Buildings		2,647.62	4,672.59
524700 RENT EXP-OTHER REAL PROP			2,551.00
525500 RENT EXP-OTHER PERS PROP			1,869.00
527900 PERSONAL COMPUT EQUIP R & M			120.00
531100 OFFICE SUPPLIES EXPENSE		380.17	1,026.95
531200 IT SUPPLIES			38.71
532200 PERSONAL COMPUTING EQUIPMENT			1,205.00
539100 INDIRECT COST ALLOWANCE		3,276.09	30,115.13
547100 EDUCATIONAL SERVICES			5,849.00
554900 OTHER CONTRACTUAL SERVICES		1,202.83	25,561.06
555440 CUSTOMIZED MAINTENANCE			1,417.21
555441 CUSTOMIZED MAINTENANCE>25000		126.23	2,353.56
555510 SAAS SUBSCRIPTION FEES			29,860.00
555511 DATA SOFT LIC>25,000			830.00
559100 OTHER OPERATING EXP			65.00
Major Account 520000 Total		18,893.62	180,336.81
570000 Travel Expenses			
571100 BOARD & LODGING			4,919.27
572100 COMMERCIAL TRANSPORTATIO			364.44
573100 STATE-OWNED TRANSPORT		42.50	1,874.58
574500 PERSONAL VEHICLE MILEAGE			1,207.10
574600 CONTRACTUAL SERV - TRAVEL EXP			10,485.29
575100 MISC TRAVEL EXPENSE			1,037.42
Major Account 570000 Total		42.50	19,888.10
Fund 40000 Expenditures Total		18,936.12	200,224.91
Subprogram Expenditures		18,936.12	200,224.91

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33.47	240.37
	539100 INDIRECT COST ALLOWANCE	12.98	87.88
	Major Account 520000 Total	<u>46.45</u>	<u>328.25</u>
	Fund 40000 Expenditures Total	<u>46.45</u>	<u>328.25</u>
	Subprogram Expenditures	<u>46.45</u>	<u>328.25</u>

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	33.32	172.08
	521900 AWARDS EXPENSE		1.79
	522100 DUES & SUBSCRIPTION EXP	74.46	174.46
	524600 RENT EXPENSE-BUILDINGS	56.40	98.70
	531100 OFFICE SUPPLIES EXPENSE	7.68	29.93
	539100 INDIRECT COST ALLOWANCE	319.17	970.05
	547100 EDUCATIONAL SERVICES	1,160.00	1,160.00
	Major Account 520000 Total	1,651.03	2,607.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.32
	Major Account 570000 Total		144.32
	Fund 40000 Expenditures Total	1,651.03	2,751.33
	Subprogram Expenditures	1,651.03	2,751.33
	Program Revenues		2,165.82
	Program Expenditures	263,467.50	1,333,706.21

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.49
	521400 CIO CHARGES	162.00	784.80
	521500 PUBLICATION & PRINT EXP	45.58	147.26
	522100 DUES & SUBSCRIPTION EXP		39.30
	522200 CONFERENCE REGISTRATION		303.00
	524600 RENT EXPENSE-BUILDINGS	991.38	1,855.37
	531100 OFFICE SUPPLIES EXPENSE	11.77	11.77
	534901 WORKING/CONFERENCE MEALS		320.00
	539100 INDIRECT COST ALLOWANCE	1,372.74	8,418.72
	547100 EDUCATIONAL SERVICES	495.00	2,483.00
	554900 OTHER CONTRACTUAL SERVICES		5,155.39
	Major Account 520000 Total	<u>3,078.47</u>	<u>19,521.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.72
	571600 MEALS-NOT TRAVEL STATUS		24.06
	574500 PERSONAL VEHICLE MILEAGE		671.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,253.71
	575100 MISC TRAVEL EXPENSE		60.54
	Fund 40000 Total		<u>3,272.27</u>
	Fund 40000 Expenditures Total	<u>3,078.47</u>	<u>19,521.10</u>
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		465.00-
	Major Account 800000 Total		<u>465.00-</u>
	Fund 40000 Expenditures Total		<u>465.00-</u>
	Subprogram Expenditures	<u>3,078.47</u>	<u>22,793.37</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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	18.53	92.76
	521400 CIO CHARGES	152.05	856.67
	521500 PUBLICATION & PRINT EXP	2,207.95	7,221.02
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS	879.35	1,524.11
	524700 RENT EXP-OTHER REAL PROP		70.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	985.31	1,623.87
	531200 IT SUPPLIES		38.71
	532200 PERSONAL COMPUTING EQUIPMENT		1,205.00
	539100 INDIRECT COST ALLOWANCE	4,559.93	15,267.44
	547100 EDUCATIONAL SERVICES	21,870.00	74,170.00
	547101 EDUCATIONAL SERVICES>25000	9,363.05	42,467.76
	555440 CUSTOMIZED MAINTENANCE		3,094.15
	555441 CUSTOMIZED MAINTENANCE>25000	393.53	4,451.17
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	40,429.70	153,594.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.81	3,225.84
	572100 COMMERCIAL TRANSPORTATIO		1,637.42
	573100 STATE-OWNED TRANSPORT	126.50	2,127.22
	574500 PERSONAL VEHICLE MILEAGE	33.64	317.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,528.84	2,888.08
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,051.70
	575100 MISC TRAVEL EXPENSE		405.02
	Fund 40000 Total	1,888.79	11,653.12
	Fund 40000 Expenditures Total	40,429.70	153,594.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Major Account 800000 Total		150.00-
	Fund 40000 Expenditures Total		150.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	3,962.40-	5,059.50-
	Major Account 460000 Total	3,962.40-	5,059.50-
	Fund 41340 Revenue Total	3,962.40-	5,059.50-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.38	471.86

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As of January 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>.38</u>	<u>471.86</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		<u>71.92</u>
	Major Account 570000 Total		<u>71.92</u>
	Fund 41340 Expenditures Total	<u>.38</u>	<u>543.78</u>
	Subprogram Revenues	<u>3,962.40-</u>	<u>5,059.50-</u>
	Subprogram Expenditures	<u>42,318.87</u>	<u>165,791.56</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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			
	520000 Operating Expenses		
	521400 CIO CHARGES	42.29	250.62
	521500 PUBLICATION & PRINT EXP	43.23	850.15
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	21.24	21.24
	532200 PERSONAL COMPUTING EQUIPMENT		117.93
	539100 INDIRECT COST ALLOWANCE	2,163.08	4,487.49
	547100 EDUCATIONAL SERVICES		1,320.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>2,269.84</u>	<u>7,404.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.13	1,487.56
	572100 COMMERCIAL TRANSPORTATIO	321.60	321.60
	574500 PERSONAL VEHICLE MILEAGE	257.51	615.78
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	<u>701.24</u>	<u>2,443.94</u>
	Fund 40000 Expenditures Total	<u>2,971.08</u>	<u>9,848.37</u>
	Subprogram Expenditures	<u>2,971.08</u>	<u>9,848.37</u>

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As of January 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		
	521100 POSTAGE EXPENSE	9.00	36.02
	521400 CIO CHARGES	78.39	664.97
	521500 PUBLICATION & PRINT EXP	522.36	3,762.02
	524600 RENT EXPENSE-BUILDINGS	1,253.20	2,078.32
	531100 OFFICE SUPPLIES EXPENSE	126.32	640.78
	534900 MISCELLANEOUS SUP EXP		1,233.20
	539100 INDIRECT COST ALLOWANCE	2,193.51	12,952.45
	555440 CUSTOMIZED MAINTENANCE		2,201.36
	555441 CUSTOMIZED MAINTENANCE>25000	172.80	3,245.64
	Major Account 520000 Total	<u>4,355.58</u>	<u>26,814.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,170.39
	573100 STATE-OWNED TRANSPORT		208.50
	574500 PERSONAL VEHICLE MILEAGE	243.60	1,918.99
	575100 MISC TRAVEL EXPENSE		76.51
	Major Account 570000 Total	<u>243.60</u>	<u>3,374.39</u>
	Fund 40000 Expenditures Total	<u>4,599.18</u>	<u>30,189.15</u>
	Subprogram Expenditures	<u>4,599.18</u>	<u>30,189.15</u>

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As of January 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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	17.14	109.29
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		1,063.75
	524600 RENT EXPENSE-BUILDINGS	245.65	430.72
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	279.38	2,566.33
	555440 CUSTOMIZED MAINTENANCE		709.68
	555441 CUSTOMIZED MAINTENANCE>25000	56.70	1,095.72
	Major Account 520000 Total	648.87	6,165.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,898.35
	572100 COMMERCIAL TRANSPORTATIO		957.11
	574500 PERSONAL VEHICLE MILEAGE		140.94
	575100 MISC TRAVEL EXPENSE		11.00
	Fund 40000 Total		3,007.40
	Fund 40000 Expenditures Total	648.87	6,165.49
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,500.00-
	Major Account 800000 Total		2,500.00-
	Fund 40000 Expenditures Total		2,500.00-
	Subprogram Expenditures	648.87	9,172.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		113.84
	522100 DUES & SUBSCRIPTION EXP		26,500.00
	524600 RENT EXPENSE-BUILDINGS	512.07	779.20
	539100 INDIRECT COST ALLOWANCE	1,237.17	15,762.09
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	291,610.63	1,391,019.78
	547100 EDUCATIONAL SERVICES	7,195.00	10,695.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000		650,342.12
	Major Account 520000 Total	<u>300,554.87</u>	<u>2,157,712.03</u>
	Fund 40000 Expenditures Total	<u>300,554.87</u>	<u>2,157,712.03</u>
	Subprogram Expenditures	<u>300,554.87</u>	<u>2,157,712.03</u>

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As of January 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		
	539100 INDIRECT COST ALLOWANCE	33.53	86.54
	Major Account 520000 Total	33.53	86.54
	Fund 40000 Expenditures Total	33.53	86.54
	Subprogram Expenditures	33.53	86.54

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		13.95
	539100 INDIRECT COST ALLOWANCE	33.54	229.79
	Major Account 520000 Total	33.54	493.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		940.29
	572100 COMMERCIAL TRANSPORTATIO		24.26
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		978.55
	Fund 40000 Expenditures Total	33.54	1,472.29
	Subprogram Expenditures	33.54	1,472.29

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,210.96	9,235.20
	515200 FICA EXPENSE	241.30	689.31
	515500 HEALTH INSURANCE EXPENSE	167.87	662.17
	516500 WORKERS COMP PREMIUMS		30.54
	Major Account 510000 Total	3,620.13	10,617.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	4.38
	521400 CIO CHARGES	209.53	1,664.78
	521500 PUBLICATION & PRINT EXP	250.74	1,298.31
	522200 CONFERENCE REGISTRATION		2,057.00
	524600 RENT EXPENSE-BUILDINGS	3,632.78	6,079.08
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	280.91	1,204.12
	531200 IT SUPPLIES		38.70
	532200 PERSONAL COMPUTING EQUIPMENT		5,948.13
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	534900 MISCELLANEOUS SUP EXP		25.90
	539100 INDIRECT COST ALLOWANCE	7,160.68	36,539.08
	555440 CUSTOMIZED MAINTENANCE		19,857.16
	555441 CUSTOMIZED MAINTENANCE>25000	2,633.83	40,740.69
	559100 OTHER OPERATING EXP		360.68
	Major Account 520000 Total	14,342.27	116,108.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.78	5,369.02
	571600 MEALS-NOT TRAVEL STATUS		298.72
	572100 COMMERCIAL TRANSPORTATIO	987.60	1,796.64
	573100 STATE-OWNED TRANSPORT		778.13
	574500 PERSONAL VEHICLE MILEAGE		3,336.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		52.28
	575100 MISC TRAVEL EXPENSE		158.93
	Major Account 570000 Total	1,359.38	11,790.47
	Fund 40000 Expenditures Total	19,321.78	138,515.70
	Subprogram Expenditures	19,321.78	138,515.70

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		
	521400 CIO CHARGES	39.59	204.07
	524600 RENT EXPENSE-BUILDINGS	258.62	453.47
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	11.77	11.77
	539100 INDIRECT COST ALLOWANCE	805.84	3,607.68
	Major Account 520000 Total	1,115.82	4,476.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.49
	571600 MEALS-NOT TRAVEL STATUS		340.88
	574500 PERSONAL VEHICLE MILEAGE		399.21
	575100 MISC TRAVEL EXPENSE		68.18
	Major Account 570000 Total		941.76
	Fund 40000 Expenditures Total	1,115.82	5,418.75
	Subprogram Expenditures	1,115.82	5,418.75

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		
	511100 PERMANENT SALARIES-WAGES		19,936.64
	511200 TEMPORARY SALARIES-WAGE	3,077.78	34,927.60
	515200 FICA EXPENSE	226.65	4,158.33
	515500 HEALTH INSURANCE EXPENSE	432.42	1,906.98
	516500 WORKERS COMP PREMIUMS		426.25
	Major Account 510000 Total	3,736.85	61,355.80
	520000 Operating Expenses		
	521400 CIO CHARGES	40.84	258.56
	521500 PUBLICATION & PRINT EXP		770.93
	522100 DUES & SUBSCRIPTION EXP		70,500.00
	522200 CONFERENCE REGISTRATION	75.00	620.00
	524600 RENT EXPENSE-BUILDINGS	1,137.24	2,039.50
	524700 RENT EXP-OTHER REAL PROP		2,265.00
	525500 RENT EXP-OTHER PERS PROP		327.00
	531100 OFFICE SUPPLIES EXPENSE	39.70	265.59
	534600 ED & RECREATIONAL SUP EX		80.41
	534900 MISCELLANEOUS SUP EXP		239.45
	539100 INDIRECT COST ALLOWANCE	3,470.38	31,107.60
	547100 EDUCATIONAL SERVICES	750.00	122,126.32
	547101 EDUCATIONAL SERVICES>25000		43,149.00
	554900 OTHER CONTRACTUAL SERVICES	1,839.75	16,098.44
	555441 CUSTOMIZED MAINTENANCE>25000		593.44
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	7,352.91	290,448.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,723.35
	571600 MEALS-NOT TRAVEL STATUS		1,248.57
	573100 STATE-OWNED TRANSPORT		1,030.35
	574500 PERSONAL VEHICLE MILEAGE		1,900.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	804.04	25,252.60
	575100 MISC TRAVEL EXPENSE		1,491.62
	Major Account 570000 Total	804.04	32,647.26
	Fund 40000 Expenditures Total	11,893.80	384,451.30
	Subprogram Expenditures	11,893.80	384,451.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		
	521100 POSTAGE EXPENSE		48.14
	521400 CIO CHARGES		2.99
	521500 PUBLICATION & PRINT EXP	139.39	2,195.02
	522100 DUES & SUBSCRIPTION EXP		9,185.00
	524600 RENT EXPENSE-BUILDINGS	216.30	379.25
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	539100 INDIRECT COST ALLOWANCE	2,143.85	11,117.99
	547100 EDUCATIONAL SERVICES		70,443.00
	555441 CUSTOMIZED MAINTENANCE>25000		28.58
	555510 SAAS SUBSCRIPTION FEES		17,101.15
	Major Account 520000 Total	<u>2,499.54</u>	<u>110,730.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,573.37
	571600 MEALS-NOT TRAVEL STATUS		351.02
	572100 COMMERCIAL TRANSPORTATIO		547.65
	573100 STATE-OWNED TRANSPORT		271.51
	574500 PERSONAL VEHICLE MILEAGE		94.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,301.95
	575100 MISC TRAVEL EXPENSE		126.05
	Fund 40000 Total		<u>9,265.63</u>
	Fund 40000 Expenditures Total	<u>2,499.54</u>	<u>110,730.12</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,900.00-
	Major Account 800000 Total		<u>4,900.00-</u>
	Fund 40000 Expenditures Total		<u>4,900.00-</u>
	Subprogram Expenditures	<u>2,499.54</u>	<u>119,995.75</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		583.46
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		3,083.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		834.61
	Major Account 570000 Total		834.61
	Fund 21300 Expenditures Total		3,918.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,565.70
	521300 FREIGHT EXPENSE		281.16
	521400 CIO CHARGES	5.66	101,084.65
	521500 PUBLICATION & PRINT EXP	13.49	36,587.27
	522100 DUES & SUBSCRIPTION EXP		769.40
	522200 CONFERENCE REGISTRATION		6,130.50
	524600 RENT EXPENSE-BUILDINGS	344.77	9,241.64
	524700 RENT EXP-OTHER REAL PROP		1,783.50
	525100 RENT EXP-OFFICE EQUIP		25.00
	527900 PERSONAL COMPUT EQUIP R & M		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	1,533.99	5,542.90
	531200 IT SUPPLIES		348.39
	532100 NON-CAPITALIZED EQUIP PU		3,026.98
	532200 PERSONAL COMPUTING EQUIPMENT		12,578.58
	533900 FOOD EXPENSE		253.91
	534600 ED & RECREATIONAL SUP EX		21,705.50
	534900 MISCELLANEOUS SUP EXP		12.95
	538100 VEHICLE & EQUIP SUP EXP	9.53	9.53
	539100 INDIRECT COST ALLOWANCE	22,816.81	164,504.30
	541100 ACCTG & AUDITING SERVICES		12,312.90
	541500 LEGAL SERVICES EXPENSE		4,625.75
	542100 SOS TEMP SERV - PERSONNEL		23,353.86
	547100 EDUCATIONAL SERVICES	1,750.00	146,143.09
	547101 EDUCATIONAL SERVICES>25000		26,942.79
	554900 OTHER CONTRACTUAL SERVICES	54.34	779.34
	555310 COTS LICENSE FEES		55.15
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	20,000.00-	24,617.00
	555510 SAAS SUBSCRIPTION FEES		863.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		25,000.00
	559100 OTHER OPERATING EXP		1,083.92
	Major Account 520000 Total	6,528.59	659,309.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.75	12,954.76
	572100 COMMERCIAL TRANSPORTATIO		5,752.25
	573100 STATE-OWNED TRANSPORT		11,251.33
	574500 PERSONAL VEHICLE MILEAGE	617.38	9,717.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,210.37
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,133.73
	575100 MISC TRAVEL EXPENSE	10.00	885.53
	Fund 40000 Total	953.13	46,905.43
	Fund 40000 Expenditures Total	6,528.59	659,309.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	112.89-	300.39-
	Major Account 800000 Total	112.89-	300.39-
	Fund 40000 Expenditures Total	112.89-	300.39-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,904.93-
	Major Account 460000 Total		5,904.93-
	Fund 41340 Revenue Total		5,904.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.21
	521500 PUBLICATION & PRINT EXP		973.74
	531100 Office Supplies Expense		667.89
	539100 INDIRECT COST ALLOWANCE	77.90	137.91
	Major Account 520000 Total	77.90	1,861.75
	Fund 41340 Expenditures Total	77.90	1,861.75
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,107.11-	7,919.01-
	Major Account 480000 Total	1,107.11-	7,919.01-
	Fund 41480 Revenue Total	1,107.11-	7,919.01-
	Subprogram Revenues	1,107.11-	13,823.94-
	Subprogram Expenditures	7,559.62	711,994.44
	Program Revenues	5,069.51-	18,883.44-
	Program Expenditures	396,628.97	3,757,442.14

Secure Version - Prior Month

As of January 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 070

<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		
	555440 CUSTOMIZED MAINTENANCE		3,032.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,032.00-
	Major Account 520000 Total	_____	_____
	Fund 41340 Expenditures Total	_____	_____

Secure Version - Prior Month

As of January 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 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			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		16,459.02
	531100 OFFICE SUPPLIES EXPENSE		13,954.23-
	Major Account 520000 Total	_____	2,504.79
	Fund 41340 Expenditures Total	_____	2,504.79
	Subprogram Expenditures	=====	2,504.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,857.89-	9,857.89-
	Major Account 460000 Total	9,857.89-	9,857.89-
	Fund 21300 Revenue Total	9,857.89-	9,857.89-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.05
	521500 PUBLICATION & PRINT EXP		4,743.36
	534600 ED & RECREATIONAL SUP EX		1,036.15
	534900 MISCELLANEOUS SUP EXP		3,086.49
	539100 INDIRECT COST ALLOWANCE	374.32	1,177.16
	Major Account 520000 Total	374.32	10,232.21
	Fund 21300 Expenditures Total	374.32	10,232.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,445.25	2,767.58
	Major Account 510000 Total	1,445.25	2,767.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.62	607.34
	521300 FREIGHT EXPENSE		140.25
	521400 CIO CHARGES	26,694.18	26,695.00
	521500 PUBLICATION & PRINT EXP	4,140.28	4,662.17
	522100 DUES & SUBSCRIPTION EXP		119.40
	522200 CONFERENCE REGISTRATION	830.18	942.68
	524600 RENT EXPENSE-BUILDINGS	9,712.20	10,194.80
	531100 OFFICE SUPPLIES EXPENSE	1,025.38	1,138.53
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT		277.36
	533900 FOOD EXPENSE		10.00
	534600 ED & RECREATIONAL SUP EX		383.32
	534900 MISCELLANEOUS SUP EXP		1,631.72
	539100 INDIRECT COST ALLOWANCE	6,119.11	15,888.12
	541100 ACCTG & AUDITING SERVICES	20,043.00	20,043.00
	542100 SOS TEMP SERV - PERSONNEL	3,128.07	3,128.07
	547100 EDUCATIONAL SERVICES	16,901.28	34,138.52
	555441 CUSTOMIZED MAINTENANCE>25000	20,000.00	20,000.00
	555510 SAAS SUBSCRIPTION FEES	79.00	192.55
	Major Account 520000 Total	109,257.30	140,638.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.70	1,595.21

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	605.30	1,128.76
	573100 STATE-OWNED TRANSPORT	1,209.08	2,720.39
	574500 PERSONAL VEHICLE MILEAGE	533.82	2,562.93
	575100 MISC TRAVEL EXPENSE	8.25	139.93
	Fund 40000 Total	2,499.15	8,147.22
	Fund 40000 Expenditures Total	110,702.55	143,405.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	79.13-	79.13-
	Major Account 800000 Total	79.13-	79.13-
	Fund 40000 Expenditures Total	79.13-	79.13-
	Subprogram Revenues	9,857.89-	9,857.89-
	Subprogram Expenditures	113,576.02	161,785.34
	Program Revenues	9,857.89-	9,857.89-
	Program Expenditures	113,576.02	164,290.13

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As of January 31, 2020

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,875.00
	515200 FICA EXPENSE		908.44
	516500 WORKERS COMP PREMIUMS		75.43
	Major Account 510000 Total		12,858.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	1,429.49
	521400 CIO CHARGES	509.22	1,742.11
	521500 PUBLICATION & PRINT EXP	89.51	942.38
	522100 DUES & SUBSCRIPTION EXP		515.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		264.30
	532100 NON-CAPITALIZED EQUIP PU		1,193.15
	534600 ED & RECREATIONAL SUP EX	360.00	360.00
	541500 LEGAL SERVICES EXPENSE		3,636.78
	559100 OTHER OPERATING EXP		430.86
	Major Account 520000 Total	958.83	10,764.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.00	694.08
	573100 STATE-OWNED TRANSPORT		279.98
	574500 PERSONAL VEHICLE MILEAGE		1,127.75
	575100 MISC TRAVEL EXPENSE	60.00	98.81
	Major Account 570000 Total	417.00	2,200.62
	Fund 10000 Expenditures Total	1,375.83	25,823.56
	Subprogram Expenditures	1,375.83	25,823.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		547.74
	Major Account 520000 Total		547.74
	Fund 10000 Expenditures Total		547.74
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.20
	521400 CIO CHARGES	224.12	1,127.20
	521500 PUBLICATION & PRINT EXP	792.27	1,289.10
	531100 OFFICE SUPPLIES EXPENSE	311.51	675.75
	559100 OTHER OPERATING EXP		1.53
	Major Account 520000 Total	1,327.90	3,146.78
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		168.00
	Fund 41340 Expenditures Total	1,327.90	3,314.78
	Subprogram Expenditures	1,327.90	3,862.52

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. 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>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521400 CIO CHARGES		705.80
	521500 PUBLICATION & PRINT EXP		66.71
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE		864.20
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total		2,129.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.25
	Major Account 570000 Total		63.25
	Fund 41340 Expenditures Total		2,192.43
	Subprogram Expenditures		2,192.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	125.76	999.75
	524600 RENT EXPENSE-BUILDINGS	3,237.29	5,798.62
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531200 IT SUPPLIES		38.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,629.00
	Major Account 520000 Total	3,363.05	9,586.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.04
	573100 STATE-OWNED TRANSPORT		822.32
	575100 MISC TRAVEL EXPENSE		17.52
	Major Account 570000 Total		1,253.88
	Fund 40000 Expenditures Total	3,363.05	10,839.97
	Subprogram Expenditures	3,363.05	10,839.97

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	295.06	2,732.36
	521400 CIO CHARGES	257.64	1,140.09
	521500 PUBLICATION & PRINT EXP	37.34	126.99
	531100 OFFICE SUPPLIES EXPENSE	298.55	1,291.69
	532200 PERSONAL COMPUTING EQUIPMENT		1,357.00
	559100 OTHER OPERATING EXP		1,244.97
	Major Account 520000 Total	888.59	7,893.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.75-
	Major Account 570000 Total		6.75-
	Fund 41340 Expenditures Total	888.59	7,886.35
	Subprogram Expenditures	888.59	7,886.35

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As of January 31, 2020

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	48.36-	2,534.70-
	Major Account 490000 Total	48.36-	2,534.70-
	Fund 10000 Revenue Total	48.36-	2,534.70-
	Subprogram Revenues	48.36-	2,534.70-

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	2,234.37-	4,500.93-
	Major Account 470000 Total	2,234.37-	4,500.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.78-	308.41-
	Major Account 480000 Total	43.78-	308.41-
	Fund 51321 Revenue Total	2,278.15-	4,809.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.15	20.79
	531100 OFFICE SUPPLIES EXPENSE	450.90	1,929.64
	Major Account 520000 Total	459.05	1,950.43
	Fund 51321 Expenditures Total	459.05	1,950.43
	Subprogram Revenues	2,278.15-	4,809.34-
	Subprogram Expenditures	459.05	1,950.43

Program Summary by Subprogram

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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	434,134.17-	2,545,301.76-
	Major Account 460000 Total	434,134.17-	2,545,301.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.43-	13,319.46-
	Major Account 480000 Total	651.43-	13,319.46-
	Fund 41340 Revenue Total	434,785.60-	2,558,621.22-
	Subprogram Revenues	434,785.60-	2,558,621.22-
	Program Revenues	437,112.11-	2,565,965.26-
	Program Expenditures	7,414.42	52,555.26

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		
	521100 POSTAGE EXPENSE	101.41	106.31
	521400 CIO CHARGES	181.99	488.98
	521500 PUBLICATION & PRINT EXP	48.37	159.79
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	337.04	1,264.43
	532100 NON-CAPITALIZED EQUIP PU		412.00
	532200 HARDWARE NON CAPITALIZED		31.98
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	559100 OTHER OPERATING EXP	7.00	21.90
	Major Account 520000 Total	<u>735.81</u>	<u>4,045.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,538.22
	573100 STATE-OWNED TRANSPORT		578.37
	575100 MISC TRAVEL EXPENSE		4.80
	Fund 41340 Total		<u>3,121.39</u>
	Fund 41340 Expenditures Total	<u>735.81</u>	<u>4,045.39</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00-
	Major Account 800000 Total		<u>500.00-</u>
	Fund 41340 Expenditures Total		<u>500.00-</u>
	Subprogram Expenditures	<u>735.81</u>	<u>7,166.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	70.59	70.59
	524600 RENT EXPENSE-BUILDINGS	1,090.03	1,090.03
	Major Account 520000 Total	<u>1,160.62</u>	<u>1,160.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.93
	573100 STATE-OWNED TRANSPORT		219.00
	Major Account 570000 Total		<u>611.93</u>
	Fund 40000 Expenditures Total	<u>1,160.62</u>	<u>1,772.55</u>
	Subprogram Expenditures	<u>1,160.62</u>	<u>1,772.55</u>
	Program Expenditures	<u>1,896.43</u>	<u>8,939.33</u>

Secure Version - Prior Month

As of January 31, 2020

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	780.00-	61,097.00-
	Major Account 470000 Total	780.00-	61,097.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.06-	7,580.45-
	Major Account 480000 Total	1,058.06-	7,580.45-
	Fund 21310 Revenue Total	1,838.06-	68,677.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.04	32,122.88
	512100 VACATION LEAVE EXPENSE		1,269.70
	512200 SICK LEAVE EXPENSE	507.88	1,142.73
	512300 HOLIDAY LEAVE EXPENSE	761.82	2,285.46
	515100 RETIREMENT PLANS EXPENSE	380.30	2,757.17
	515200 FICA EXPENSE	386.23	2,799.96
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		232.71
	Major Account 510000 Total	5,845.27	42,622.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.80	457.95
	521400 CIO CHARGES	52.94	332.74
	521500 PUBLICATION & PRINT EXP	68.20	885.72
	522100 DUES & SUBSCRIPTION EXP		375.00
	524600 RENT EXPENSE-BUILDINGS	1,457.23	2,551.74
	524900 RENT EXP-DEPR SURCHARGE	563.26	986.31
	531100 OFFICE SUPPLIES EXPENSE	134.59	501.50
	541500 LEGAL SERVICES EXPENSE	2,727.34	8,433.07
	559100 OTHER OPERATING EXP	56.88	698.76
	Major Account 520000 Total	5,110.24	15,222.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.78	1,082.35
	571600 MEALS-NOT TRAVEL STATUS	101.34	264.11
	574500 PERSONAL VEHICLE MILEAGE	556.11	2,890.39
	575100 MISC TRAVEL EXPENSE	79.75	336.25
	Major Account 570000 Total	986.98	4,573.10
	Fund 21310 Expenditures Total	11,942.49	62,418.86
	Subprogram Revenues	1,838.06-	68,677.45-
	Subprogram Expenditures	11,942.49	62,418.86
	Program Revenues	1,838.06-	68,677.45-
	Program Expenditures	11,942.49	62,418.86

Secure Version - Prior Month

As of January 31, 2020

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

FUND NUMBER AND NAME
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

6,196,846.54

4,012,669.83

Agency Expenditures

220,509,273.37

862,112,637.47

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	218,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	16,380.00
	515200 FICA EXPENSE	2,176.14	15,466.17
	515500 HEALTH INSURANCE EXPENSE	4,437.90	31,065.30
	Major Account 510000 Total	<u>40,204.04</u>	<u>281,661.47</u>
	Fund 10000 Expenditures Total	<u>40,204.04</u>	<u>281,661.47</u>
	Subprogram Expenditures	<u>40,204.04</u>	<u>281,661.47</u>
	Program Expenditures	<u>40,204.04</u>	<u>281,661.47</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		109.28-
	Major Account 480000 Total		109.28-
	Fund 10000 Revenue Total		109.28-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	221.18	1,191.14
	Major Account 510000 Total	221.18	1,191.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,298.50
	Major Account 520000 Total		2,298.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,141.47
	572100 COMMERCIAL TRANSPORTATIO	830.45	3,942.88
	574500 PERSONAL VEHICLE MILEAGE		3,271.86
	574501 COMMUTER MILEAGE	1,260.34	18,718.92
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total	2,090.79	30,309.13
	Fund 10000 Expenditures Total	2,311.97	33,798.77
	Subprogram Revenues		109.28-
	Subprogram Expenditures	2,311.97	33,798.77
	Program Revenues		109.28-
	Program Expenditures	2,311.97	33,798.77

Secure Version - Prior Month

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,626.60-
	471121 MODULAR HOUSING PLAN REVIEW		3,600.00-
	476140 MODULAR HOUSING SEALS	19,156.94-	149,400.68-
	Major Account 470000 Total	19,156.94-	155,627.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.47-	5,447.00-
	Major Account 480000 Total	787.47-	5,447.00-
	Fund 21450 Revenue Total	19,944.41-	161,074.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,392.09	46,991.01
	511200 TEMPORARY SALARIES-WAGE		101.53
	511300 OVERTIME PAYMENTS	28.58	28.58
	511800 COMPENSATORY TIME PAID		3.87
	512100 VACATION LEAVE EXPENSE	1,023.70	5,775.50
	512200 SICK LEAVE EXPENSE	1,060.65	3,815.04
	512300 HOLIDAY LEAVE EXPENSE	778.24	3,153.27
	515100 RETIREMENT PLANS EXPENSE	844.90	4,475.51
	515200 FICA EXPENSE	788.48	4,083.57
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	2,119.71	14,145.28
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516500 WORKERS COMP PREMIUMS		1,099.38
	Major Account 510000 Total	15,036.35	83,676.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.59	663.39
	521200 COM EXPENSE - VOICE/DATA	1.81	201.88
	521400 CIO CHARGES	41.84	144.86
	521500 PUBLICATION & PRINT EXP	5.67	393.63
	521900 AWARDS EXPENSE	1.65	1.96
	522100 DUES & SUBSCRIPTION EXP	5.33	36.35
	522200 CONFERENCE REGISTRATION	17.01	18.52
	524600 RENT EXPENSE-BUILDINGS	1,552.09	10,722.25
	526100 REP & MAINT-REAL PROPERT	589.89	597.35
	527200 REP & MAINT-MOTOR VEHICL	39.49	120.78
	531100 OFFICE SUPPLIES EXPENSE	6.38	411.42
	532100 NON-CAPITALIZED EQUIP PU	17.50	27.39
	534600 ED & RECREATIONAL SUP EX		195.50
	538100 VEHICLE & EQUIP SUP EXP	157.62	530.39

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		
	541100 ACCTG & AUDITING SERVICES		136.17
	541200 Purchasing Assessment		15.46
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL	1.39	3.17
	548700 REFUSE/RECYCLING	19.79	20.73
	554900 OTHER CONTRACTUAL SERVICES	1,105.00	12,863.37
	554901 ENGINEERING CONTRACTUAL SRVS	165.00	810.00
	555100 DATA PROC SOFTW LIC FEE	.36	1.14
	555200 SOFTWARE - NEW PURCHASES		2.18
	555510 SAAS SUBSCRIPTION FEES	1.36	1.73
	556100 INSURANCE EXPENSE		137.50
	Major Account 520000 Total	<u>3,780.77</u>	<u>28,093.79</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		570.81
	Major Account 580000 Total		<u>570.81</u>
	Fund 21450 Expenditures Total	<u>18,817.12</u>	<u>112,341.31</u>
	Subprogram Revenues	<u>19,944.41</u>	<u>161,074.28</u>
	Subprogram Expenditures	<u>18,817.12</u>	<u>112,341.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		2,089.50-
	Major Account 460000 Total		2,089.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		64,000.00-
	Major Account 470000 Total		64,000.00-
	Fund 21450 Revenue Total		66,089.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,213.34	24,103.54
	511200 TEMPORARY SALARIES-WAGE		81.23
	511300 OVERTIME PAYMENTS	19.05	19.05
	511800 COMPENSATORY TIME PAID		2.49
	512100 VACATION LEAVE EXPENSE	446.04	2,597.06
	512200 SICK LEAVE EXPENSE	477.89	2,265.77
	512300 HOLIDAY LEAVE EXPENSE	319.09	1,432.54
	515100 RETIREMENT PLANS EXPENSE	410.03	2,277.87
	515200 FICA EXPENSE	397.10	2,144.28
	515500 HEALTH INSURANCE EXPENSE	552.96	5,007.54
	516300 EMPLOYEE ASSISTANCE PRO		.69
	516500 WORKERS COMP PREMIUMS		270.30
	Major Account 510000 Total	6,835.50	40,202.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.00	146.38
	521200 COM EXPENSE - VOICE/DATA	.30	170.10
	521400 CIO CHARGES	6.98	24.15
	521500 PUBLICATION & PRINT EXP	4.67	52.55
	521900 AWARDS EXPENSE	.27	.32
	522100 DUES & SUBSCRIPTION EXP	.89	6.07
	522200 CONFERENCE REGISTRATION	2.84	3.09
	524600 RENT EXPENSE-BUILDINGS	279.57	1,910.81
	526100 REP & MAINT-REAL PROPERT	.15	1.39
	527200 REP & MAINT-MOTOR VEHICL	38.65	119.90
	531100 OFFICE SUPPLIES EXPENSE	4.60	175.96
	532100 NON-CAPITALIZED EQUIP PU	2.92	4.57
	538100 VEHICLE & EQUIP SUP EXP	127.32	499.98
	541100 ACCTG & AUDITING SERVICES		22.69
	541200 Purchasing Assessment		2.58
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL	.23	.53

Agency Number 014 PUBLIC SERVICE COMM
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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>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	.16	.32
	554900 OTHER CONTRACTUAL SERVICES		220.63
	555100 DATA PROC SOFTW LIC FEE	.06	.19
	555200 SOFTWARE - NEW PURCHASES		.36
	555510 SAAS SUBSCRIPTION FEES	.23	.29
	556100 INSURANCE EXPENSE		135.58
	Major Account 520000 Total	493.84	3,535.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		570.81
	Major Account 580000 Total		570.81
	Fund 21450 Expenditures Total	7,329.34	44,308.28
	Subprogram Revenues		66,089.50
	Subprogram Expenditures	7,329.34	44,308.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		3,575.30-
	471141 REC VEHICLES PLAN REVIEW	2,085.00-	14,701.88-
	471142 RV INSPECTIONS (DEALER LOT)	3,250.00-	5,500.00-
	476142 REC VEHICLES SEALS	2,760.00-	14,940.00-
	Major Account 470000 Total	8,095.00-	38,717.18-
	480000 Revenues - Miscellaneous		
	485101 REC VEHICLES PENALTY		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 21450 Revenue Total	8,095.00-	39,717.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,957.06	37,898.89
	511200 TEMPORARY SALARIES-WAGE		40.61
	511300 OVERTIME PAYMENTS	19.05	19.05
	511800 COMPENSATORY TIME PAID		2.49
	512100 VACATION LEAVE EXPENSE	856.62	4,614.90
	512200 SICK LEAVE EXPENSE	736.50	3,562.85
	512300 HOLIDAY LEAVE EXPENSE	584.27	2,275.50
	515100 RETIREMENT PLANS EXPENSE	685.42	3,622.31
	515200 FICA EXPENSE	643.74	3,298.76
	515500 HEALTH INSURANCE EXPENSE	1,564.18	11,351.20
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516500 WORKERS COMP PREMIUMS		545.79
	Major Account 510000 Total	12,046.84	67,234.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.12	617.01
	521200 COM EXPENSE - VOICE/DATA	.91	182.81
	521400 CIO CHARGES	20.92	72.44
	521500 PUBLICATION & PRINT EXP	5.07	104.76
	521900 AWARDS EXPENSE	.82	.97
	522100 DUES & SUBSCRIPTION EXP	2.67	18.20
	522200 CONFERENCE REGISTRATION	8.51	9.27
	524600 RENT EXPENSE-BUILDINGS	532.89	3,661.61
	526100 REP & MAINT-REAL PROPERT	.45	4.18
	527200 REP & MAINT-MOTOR VEHICL	38.98	120.23
	531100 OFFICE SUPPLIES EXPENSE	5.30	383.75
	532100 NON-CAPITALIZED EQUIP PU	8.75	13.70
	538100 VEHICLE & EQUIP SUP EXP	127.32	500.02
	541100 ACCTG & AUDITING SERVICES		68.08

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		
	541200 Purchasing Assessment		7.72
	541700 LEGAL RELATED EXPENSE		36.66
	548600 PEST CONTROL	.69	1.58
	548700 REFUSE/RECYCLING	.49	.96
	554900 OTHER CONTRACTUAL SERVICES	930.00	17,490.45
	555100 DATA PROC SOFTW LIC FEE	.18	.57
	555200 SOFTWARE - NEW PURCHASES		1.09
	555510 SAAS SUBSCRIPTION FEES	.68	.86
	556100 INSURANCE EXPENSE		140.45
	Major Account 520000 Total	1,769.75	23,437.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.19
	572100 COMMERCIAL TRANSPORTATIO		223.01
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		890.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		570.81
	Major Account 580000 Total		570.81
	Fund 21450 Expenditures Total	13,816.59	92,133.21
	Subprogram Revenues	8,095.00-	39,717.18-
	Subprogram Expenditures	13,816.59	92,133.21
	Program Revenues	28,039.41-	266,880.96-
	Program Expenditures	39,963.05	248,782.80

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	108.04-	339.78-
	Major Account 490000 Total	108.04-	339.78-
	Fund 10000 Revenue Total	108.04-	339.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.38-	1.53
	521200 COM EXPENSE - VOICE/DATA	183.00-	91.50
	521290 COM EXPENSE - DATA ONLY	396.00	396.00
	521500 PUBLICATION & PRINT EXP	171.21-	9.25
	521900 AWARDS EXPENSE	228.05-	21.95
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION	2,578.00-	
	524600 RENT EXPENSE-BUILDINGS	3.79	80.00
	526100 REP & MAINT-REAL PROPERT	454.00	589.00
	527200 REP & MAINT-MOTOR VEHICL	151.87-	
	531100 OFFICE SUPPLIES EXPENSE	18.96-	
	531200 IT SUPPLIES	45.31	45.31
	532100 NON-CAPITALIZED EQUIP PU	2,652.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	99.00	99.00
	533900 FOOD EXPENSE	116.93	116.93
	534900 MISCELLANEOUS SUP EXP	13.91	13.91
	548600 PEST CONTROL	140.00-	70.00
	548700 REFUSE/RECYCLING	90.86-	57.46
	555510 SAAS SUBSCRIPTION FEES	187.79-	133.79-
	559100 OTHER OPERATING EXP		27.61-
	Major Account 520000 Total	5,175.18-	1,528.44
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		205.79
	Major Account 580000 Total		205.79
	Fund 10000 Expenditures Total	5,175.18-	1,734.23
	Subprogram Revenues	108.04-	339.78-
	Subprogram Expenditures	5,175.18-	1,734.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		6,815.00-
	472202 WRHS RECEIPTS	20.00-	60.00-
	472203 WRHS PHOTOCOPIES		14.00-
	474102 GRAIN DEALER LICENSE	200.00-	5,700.00-
	474103 WRHS CHANGE OF LICENSE		720.00-
	474104 WRHS LICENSE FEES		16,220.00-
	474105 WRHS INCREASED STORAGE		7,592.00-
	474106 EMER STORAGE APP FEE		1,458.00-
	Major Account 470000 Total	220.00-	38,579.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.34-
	485102 WRHS LATE RPRT HNDL F		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		23.00
	Major Account 480000 Total		44.34-
	Fund 10000 Revenue Total	220.00-	38,623.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,323.30	178,932.37
	511200 TEMPORARY SALARIES-WAGE		507.67
	511300 OVERTIME PAYMENTS	161.96	161.96
	511800 COMPENSATORY TIME PAID	894.16	1,823.79
	512100 VACATION LEAVE EXPENSE	7,130.66	20,253.28
	512200 SICK LEAVE EXPENSE	3,035.39	12,086.42
	512300 HOLIDAY LEAVE EXPENSE	2,665.20	11,297.62
	515100 RETIREMENT PLANS EXPENSE	2,711.44	16,814.61
	515200 FICA EXPENSE	2,567.01	15,716.79
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	6,041.43	44,841.04
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		3,664.59
	Major Account 510000 Total	47,530.55	306,105.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.26	799.16
	521200 COM EXPENSE - VOICE/DATA	2.39	500.53
	521400 CIO CHARGES	110.10	265.82
	521500 PUBLICATION & PRINT EXP	5.74	177.25
	521900 AWARDS EXPENSE	2.17	2.57
	522100 DUES & SUBSCRIPTION EXP	207.02	248.35
	522200 CONFERENCE REGISTRATION	22.40	24.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	41.95	41.95
	524600 RENT EXPENSE-BUILDINGS	1,948.95	13,329.16
	526100 REP & MAINT-REAL PROPERT	1.17	10.99
	527200 REP & MAINT-MOTOR VEHICL	308.29	1,466.18
	531100 OFFICE SUPPLIES EXPENSE	96.81	2,751.42
	532100 NON-CAPITALIZED EQUIP PU	23.05	683.08
	538100 VEHICLE & EQUIP SUP EXP	852.69	6,589.27
	541100 ACCTG & AUDITING SERVICES		179.34
	541200 Purchasing Assessment		20.34
	548600 PEST CONTROL	1.82	4.17
	548700 REFUSE/RECYCLING	23.70	24.93
	554900 OTHER CONTRACTUAL SERVICES		1,776.20
	555100 DATA PROC SOFTW LIC FEE	.47	1.50
	555200 SOFTWARE - NEW PURCHASES		2.87
	555510 SAAS SUBSCRIPTION FEES	1.79	2.28
	556100 INSURANCE EXPENSE		3,280.57
	559100 OTHER OPERATING EXP		109.33
	Major Account 520000 Total	3,776.77	32,291.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,756.04	16,932.47
	572100 COMMERCIAL TRANSPORTATIO		174.25
	574500 PERSONAL VEHICLE MILEAGE		201.84
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	1,756.04	17,408.56
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		295.94
	583470 PERSONAL COMPUTING EQUIPMENT		7,177.33
	586900 OTHER FIXED ASSETS		751.61
	Major Account 580000 Total		8,224.88
	Fund 10000 Expenditures Total	53,063.36	364,030.85
	Subprogram Revenues	220.00-	38,623.34-
	Subprogram Expenditures	53,063.36	364,030.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 COMM. APP. - NEW AUTH		300.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	1,000.00-
	476173 COMM. - OTHER APPLICATIONS	325.00-	3,850.00-
	476178 COMM. ANNUAL REPORT FILING		25.00-
	476179 COMM. NEW TARIFF	25.00-	25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	700.00-
	Major Account 470000 Total	1,100.00-	6,900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.39-
	Major Account 480000 Total		17.39-
	Fund 10000 Revenue Total	1,100.00-	6,917.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,777.50	88,059.54
	511200 TEMPORARY SALARIES-WAGE	1,288.00	5,742.81
	511300 OVERTIME PAYMENTS	142.90	142.90
	511800 COMPENSATORY TIME PAID		18.78
	512100 VACATION LEAVE EXPENSE	3,648.40	12,232.31
	512200 SICK LEAVE EXPENSE	2,132.56	7,282.59
	512300 HOLIDAY LEAVE EXPENSE	1,406.03	5,738.03
	512500 FUNERAL LEAVE EXPENSE		536.88
	515100 RETIREMENT PLANS EXPENSE	1,355.81	8,414.59
	515200 FICA EXPENSE	1,378.00	8,364.68
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	3,684.49	26,802.36
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		2,074.00
	Major Account 510000 Total	25,813.69	165,415.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.24	289.43
	521200 COM EXPENSE - VOICE/DATA	2.39	1,661.67
	521400 CIO CHARGES	371.60	508.95
	521500 PUBLICATION & PRINT EXP	34.72	1,675.38
	521900 AWARDS EXPENSE	2.17	2.57
	522100 DUES & SUBSCRIPTION EXP	7.02	3,660.55
	522200 CONFERENCE REGISTRATION	22.40	294.89
	524600 RENT EXPENSE-BUILDINGS	2,204.17	15,415.90
	526100 REP & MAINT-REAL PROPERT	1.17	10.99

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		
	527200 REP & MAINT-MOTOR VEHICL	1.32	1.38
	531100 OFFICE SUPPLIES EXPENSE	2.80	189.15
	532100 NON-CAPITALIZED EQUIP PU	23.05	1,567.08
	538100 VEHICLE & EQUIP SUP EXP		58.59
	541100 ACCTG & AUDITING SERVICES		179.34
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE		643.15
	548600 PEST CONTROL	1.82	4.17
	548700 REFUSE/RECYCLING	8.46	11.49
	555100 DATA PROC SOFTW LIC FEE	.47	1.50
	555200 SOFTWARE - NEW PURCHASES		2.87
	555510 SAAS SUBSCRIPTION FEES	1.79	2.28
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	2,711.59	26,204.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.96
	572100 COMMERCIAL TRANSPORTATIO		296.50
	Major Account 570000 Total		750.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,070.00
	583300 COMPUTER EQUIP & SOFTWARE		92.25
	583470 PERSONAL COMPUTING EQUIPMENT		4,153.06
	Major Account 580000 Total		6,315.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	156,920.66-	
	Major Account 590000 Total	156,920.66-	
	Fund 10000 Expenditures Total	128,395.38-	198,685.56
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		8,500.00-
	Major Account 480000 Total		8,500.00-
	Fund 61270 Revenue Total		8,500.00-
	Subprogram Revenues	1,100.00-	15,417.39-
	Subprogram Expenditures	128,395.38-	198,685.56

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	2,473.50-	14,019.50-
	473202 TRANS. - PLATES - LIMOS	700.00-	2,050.00-
	473203 TRANS. - PLATES - TAXIS	1,600.00-	4,500.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	12,600.00-	23,568.51-
	473206 TRANS. - PLATES - STRGHT TRKS	2,955.32-	7,905.32-
	473207 TRANS. - PLATES - TRAC/TRLRS	290.00-	4,132.84-
	473208 TRANS. - LOST PLATES		25.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	4,252.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,800.00-
	476172 TRANS. RET. CHK FEES		20.00
	476173 TRANS. - OTHER APPLICATIONS	350.00-	1,125.00-
	Major Account 470000 Total	22,068.82-	63,708.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.12-
	Major Account 480000 Total		24.12-
	Fund 10000 Revenue Total	22,068.82-	63,732.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,530.22	122,565.44
	511300 OVERTIME PAYMENTS	142.90	142.90
	511800 COMPENSATORY TIME PAID	1,265.18	3,578.73
	512100 VACATION LEAVE EXPENSE	3,229.70	17,325.69
	512200 SICK LEAVE EXPENSE	1,655.56	21,051.22
	512300 HOLIDAY LEAVE EXPENSE	1,946.26	8,715.27
	512500 FUNERAL LEAVE EXPENSE		12.92
	515100 RETIREMENT PLANS EXPENSE	1,705.08	12,983.67
	515200 FICA EXPENSE	1,635.07	12,253.58
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	3,771.00	36,764.77
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		2,843.31
	Major Account 510000 Total	29,880.97	238,243.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.68	2,425.14
	521200 COM EXPENSE - VOICE/DATA	2.39	923.76
	521400 CIO CHARGES	55.10	192.45
	521500 PUBLICATION & PRINT EXP	1.57	880.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2.17	61.09
	522100 DUES & SUBSCRIPTION EXP	203.02	304.35
	522200 CONFERENCE REGISTRATION	22.40	799.39
	524600 RENT EXPENSE-BUILDINGS	1,065.22	7,350.61
	526100 REP & MAINT-REAL PROPERT	1.17	10.99
	527200 REP & MAINT-MOTOR VEHICL	229.70	3,156.94
	531100 OFFICE SUPPLIES EXPENSE	2.80	1,545.79
	532100 NON-CAPITALIZED EQUIP PU	23.05	36.08
	538100 VEHICLE & EQUIP SUP EXP	249.07	1,644.50
	541100 ACCTG & AUDITING SERVICES		179.34
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE		1,283.15
	542100 SOS TEMP SERV - PERSONNEL		2,683.96
	543200 IT CONSULTING-HW/SW SUPP		165.00
	548600 PEST CONTROL	1.82	4.17
	548700 REFUSE/RECYCLING	1.29	2.52
	555100 DATA PROC SOFTW LIC FEE	.47	1.50
	555200 SOFTWARE - NEW PURCHASES		663.83
	555510 SAAS SUBSCRIPTION FEES	1.79	2.28
	556100 INSURANCE EXPENSE		822.41
	559100 OTHER OPERATING EXP		247.90-
	Major Account 520000 Total	2,269.71	24,912.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,051.61
	572100 COMMERCIAL TRANSPORTATIO		350.81
	574500 PERSONAL VEHICLE MILEAGE		220.42
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,694.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,585.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.43
	Major Account 580000 Total		2,790.43
	Fund 10000 Expenditures Total	32,150.68	269,640.68
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.46-	1,069.04-
	Major Account 480000 Total	181.46-	1,069.04-
	Fund 21455 Revenue Total	181.46-	51,069.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,048.21	17,952.84
	511200 TEMPORARY SALARIES-WAGE		203.07
	511800 COMPENSATORY TIME PAID	172.52	485.44
	512100 VACATION LEAVE EXPENSE	322.55	1,096.95
	512200 SICK LEAVE EXPENSE	82.90	494.60
	512300 HOLIDAY LEAVE EXPENSE	273.33	1,181.57
	515100 RETIREMENT PLANS EXPENSE	217.10	1,588.28
	515200 FICA EXPENSE	204.87	1,492.91
	515500 HEALTH INSURANCE EXPENSE	603.05	5,411.73
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		369.06
	Major Account 510000 Total	3,924.53	30,277.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521200 COM EXPENSE - VOICE/DATA	.27	5.72
	521400 CIO CHARGES	6.28	21.71
	521500 PUBLICATION & PRINT EXP	.18	.98
	521900 AWARDS EXPENSE	.25	.30
	522100 DUES & SUBSCRIPTION EXP	.80	5.44
	522200 CONFERENCE REGISTRATION	2.55	2.78
	524600 RENT EXPENSE-BUILDINGS	200.66	1,382.48
	526100 REP & MAINT-REAL PROPERT	.13	1.25
	527200 REP & MAINT-MOTOR VEHICL	.15	.16
	531100 OFFICE SUPPLIES EXPENSE	.32	8.28
	532100 NON-CAPITALIZED EQUIP PU	2.63	4.11
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		20.44
	541200 Purchasing Assessment		2.32
	548600 PEST CONTROL	.21	.48
	548700 REFUSE/RECYCLING	.15	.29
	555100 DATA PROC SOFTW LIC FEE	.05	.17
	555200 SOFTWARE - NEW PURCHASES		.33
	555510 SAAS SUBSCRIPTION FEES	.20	.26
	556100 INSURANCE EXPENSE		.35

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>214.83</u>	<u>1,457.88</u>
	Fund 21455 Expenditures Total	<u>4,139.36</u>	<u>31,734.95</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		<u>500.00-</u>
	Major Account 480000 Total		<u>500.00-</u>
	Fund 61270 Revenue Total		<u>500.00-</u>
	Subprogram Revenues	<u>22,250.28-</u>	<u>115,301.33-</u>
	Subprogram Expenditures	<u>36,290.04</u>	<u>301,375.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	50.00-	170.00-
	Major Account 470000 Total	50.00-	170.00-
	Fund 10000 Revenue Total	50.00-	170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.95	1,484.72
	512100 VACATION LEAVE EXPENSE	61.48	227.37
	512200 SICK LEAVE EXPENSE	6.51	68.96
	512300 HOLIDAY LEAVE EXPENSE	24.77	99.11
	515100 RETIREMENT PLANS EXPENSE	20.10	140.83
	515200 FICA EXPENSE	19.28	134.84
	515500 HEALTH INSURANCE EXPENSE	33.51	234.48
	516500 WORKERS COMP PREMIUMS		33.79
	Major Account 510000 Total	341.60	2,424.10
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	83.70	580.37
	Major Account 520000 Total	83.70	580.37
	Fund 10000 Expenditures Total	425.30	3,004.47
	Subprogram Revenues	50.00-	170.00-
	Subprogram Expenditures	425.30	3,004.47

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.18-
	Major Account 480000 Total		5.18-
	Fund 10000 Revenue Total		5.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572.26	27,164.24
	511300 OVERTIME PAYMENTS	9.53	9.53
	511800 COMPENSATORY TIME PAID		740.94
	512100 VACATION LEAVE EXPENSE	3,515.87	4,389.02
	512200 SICK LEAVE EXPENSE	1,208.75	1,972.27
	512300 HOLIDAY LEAVE EXPENSE	462.50	1,891.45
	512500 FUNERAL LEAVE EXPENSE		739.56
	515100 RETIREMENT PLANS EXPENSE	432.02	2,763.66
	515200 FICA EXPENSE	439.83	2,807.86
	515500 HEALTH INSURANCE EXPENSE	43.06	461.52
	516500 WORKERS COMP PREMIUMS		634.16
	Major Account 510000 Total	6,683.82	43,574.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.67
	521200 COM EXPENSE - VOICE/DATA		354.40
	521500 PUBLICATION & PRINT EXP	12.54	12.89
	524600 RENT EXPENSE-BUILDINGS	71.38	492.63
	527200 REP & MAINT-MOTOR VEHICL	64.99	225.02
	531100 OFFICE SUPPLIES EXPENSE		109.53
	538100 VEHICLE & EQUIP SUP EXP	85.88	728.98
	556100 INSURANCE EXPENSE		409.69
	Major Account 520000 Total	234.79	2,337.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,606.53
	Major Account 570000 Total		2,606.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		115.00
	583480 VIDEO EQUIP		399.00
	Major Account 580000 Total		514.00
	Fund 10000 Expenditures Total	6,918.61	49,032.55
	Subprogram Revenues		5.18-
	Subprogram Expenditures	6,918.61	49,032.55

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	69.48	2,979.85
	511200 TEMPORARY SALARIES-WAGE		1,055.96
	512100 VACATION LEAVE EXPENSE	126.76	186.79
	512200 SICK LEAVE EXPENSE	118.41	134.18
	512300 HOLIDAY LEAVE EXPENSE	6.60	151.22
	515100 RETIREMENT PLANS EXPENSE	24.03	258.42
	515200 FICA EXPENSE	24.21	340.00
	515500 HEALTH INSURANCE EXPENSE	8.92	99.89
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	<u>378.41</u>	<u>5,216.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.10
	524600 RENT EXPENSE-BUILDINGS	10.52	72.08
	Major Account 520000 Total	<u>10.52</u>	<u>72.18</u>
	Fund 10000 Expenditures Total	<u>388.93</u>	<u>5,288.89</u>
	Subprogram Expenditures	<u>388.93</u>	<u>5,288.89</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		783.60-
	Major Account 460000 Total		783.60-
	Fund 41400 Revenue Total		783.60-
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		783.60
	Major Account 580000 Total		783.60
	Fund 41400 Expenditures Total		783.60
	Subprogram Revenues		783.60-
	Subprogram Expenditures		783.60
	Program Revenues	23,728.32-	170,640.62-
	Program Expenditures	36,484.32-	923,935.78

Secure Version - Prior Month

As of January 31, 2020

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	26.90-	192.43-
	Major Account 480000 Total	26.90-	192.43-
	Fund 21400 Revenue Total	26.90-	192.43-
	Subprogram Revenues	26.90-	192.43-

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	103.03-	745.60-
	Major Account 480000 Total	103.03-	745.60-
	Fund 21430 Revenue Total	103.03-	745.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		613.27
	521300 FREIGHT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE	44.27	166.59
	Major Account 520000 Total	44.27	794.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		450.00
	Major Account 580000 Total		450.00
	Fund 21430 Expenditures Total	44.27	1,244.86
	Subprogram Revenues	103.03-	745.60-
	Subprogram Expenditures	44.27	1,244.86

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	6,384.00-	31,892.00-
	471111 MOISTURE TESTING EXAM REQ	784.00-	1,624.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		504.00-
	Major Account 470000 Total	<u>7,168.00-</u>	<u>34,020.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.43-	1,265.02-
	484500 REIMB NON-GOVT SOURCES		4.73-
	485102 MOISTURE TESTING LATE FEE	250.00-	275.00-
	Major Account 480000 Total	<u>432.43-</u>	<u>1,544.75-</u>
	Fund 21420 Revenue Total	<u>7,600.43-</u>	<u>35,564.75-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988.46	8,962.16
	511800 COMPENSATORY TIME PAID	101.09	147.54
	512100 VACATION LEAVE EXPENSE	202.19	336.98
	512200 SICK LEAVE EXPENSE	33.70	235.90
	512300 HOLIDAY LEAVE EXPENSE	134.79	539.18
	515100 RETIREMENT PLANS EXPENSE	109.36	765.46
	515200 FICA EXPENSE	99.29	695.03
	515500 HEALTH INSURANCE EXPENSE	441.00	3,087.08
	516500 WORKERS COMP PREMIUMS		200.12
	Major Account 510000 Total	<u>2,109.88</u>	<u>14,969.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		613.87
	524600 RENT EXPENSE-BUILDINGS	1,053.51	7,353.91
	531100 OFFICE SUPPLIES EXPENSE		230.91
	Major Account 520000 Total	<u>1,053.51</u>	<u>8,198.69</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,824.00	5,824.00
	Major Account 580000 Total	<u>5,824.00</u>	<u>5,824.00</u>
	Fund 21420 Expenditures Total	<u>8,987.39</u>	<u>28,992.14</u>
	Subprogram Revenues	<u>7,600.43-</u>	<u>35,564.75-</u>
	Subprogram Expenditures	<u>8,987.39</u>	<u>28,992.14</u>
	Program Revenues	<u>7,730.36-</u>	<u>36,502.78-</u>
	Program Expenditures	<u>9,031.66</u>	<u>30,237.00</u>

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	384.24-	4,074.82-
	484900 OTHER PRIVATE SOURCES	60,533.58-	388,052.47-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,701.10-	11,599.92-
	485102 TRS LATE HANDLING FEE		75.00-
	486600 CREDIT CARD CLEARING		2,341,172.89
	Major Account 480000 Total	62,618.92-	1,937,370.68
	Fund 21410 Revenue Total	62,618.92-	1,937,370.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,709.57	29,497.91
	512100 VACATION LEAVE EXPENSE	1,005.14	4,139.20
	512200 SICK LEAVE EXPENSE	456.12	1,447.90
	512300 HOLIDAY LEAVE EXPENSE	475.07	1,927.56
	512500 FUNERAL LEAVE EXPENSE		87.37
	515100 RETIREMENT PLANS EXPENSE	422.78	2,778.12
	515200 FICA EXPENSE	382.89	2,487.66
	515500 HEALTH INSURANCE EXPENSE	1,533.18	10,838.41
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,984.75	53,763.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	1.51
	521200 COM EXPENSE - VOICE/DATA	2.70	206.06
	521400 CIO CHARGES	62.42	218.00
	521500 PUBLICATION & PRINT EXP	1.78	21.39
	521900 AWARDS EXPENSE	2.46	2.92
	522100 DUES & SUBSCRIPTION EXP	7.95	254.75
	522200 CONFERENCE REGISTRATION	25.38	377.63
	524600 RENT EXPENSE-BUILDINGS	564.98	3,909.16
	526100 REP & MAINT-REAL PROPERT	1.33	12.45
	527200 REP & MAINT-MOTOR VEHICL	1.50	1.57
	531100 OFFICE SUPPLIES EXPENSE	3.19	213.08
	532100 NON-CAPITALIZED EQUIP PU	26.11	40.87
	538100 VEHICLE & EQUIP SUP EXP		.20
	541100 ACCTG & AUDITING SERVICES		203.16
	541200 Purchasing Assessment		23.05
	548600 PEST CONTROL	2.07	4.73
	548700 REFUSE/RECYCLING	1.46	2.85
	554901 CONTRACTUAL RELAY SERVICE	13,201.58	89,332.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	.53	1.69
	555200 SOFTWARE - NEW PURCHASES		3.25
	555510 SAAS SUBSCRIPTION FEES	2.03	2.58
	556100 INSURANCE EXPENSE		3.43
	Major Account 520000 Total	13,907.49	94,836.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.75
	572100 COMMERCIAL TRANSPORTATIO		333.96
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		19.99
	Major Account 570000 Total		1,086.14
	Fund 21410 Expenditures Total	21,892.24	149,686.56
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	300.00-	1,200.00-
	Major Account 480000 Total	300.00-	1,200.00-
	Fund 61270 Revenue Total	300.00-	1,200.00-
	Subprogram Revenues	62,918.92-	1,936,170.68
	Subprogram Expenditures	21,892.24	149,686.56

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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	51.82	442.93
	Major Account 520000 Total	51.82	442.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,705.56	219,205.44
	Major Account 590000 Total	163,705.56	219,205.44
	Fund 21410 Expenditures Total	163,757.38	219,648.37
	Subprogram Expenditures	163,757.38	219,648.37
	Program Revenues	62,918.92-	1,936,170.68
	Program Expenditures	185,649.62	369,334.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.78-	1,819.72-
	Major Account 480000 Total	253.78-	1,819.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	299.39-	425.78-
	Major Account 490000 Total	299.39-	425.78-
	Fund 20460 Revenue Total	553.17-	2,245.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.12	364.45
	511200 TEMPORARY SALARIES-WAGE		20.31
	512100 VACATION LEAVE EXPENSE	17.26	40.11
	512200 SICK LEAVE EXPENSE	4.44	20.54
	512300 HOLIDAY LEAVE EXPENSE	7.29	27.02
	512500 FUNERAL LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	5.93	34.34
	515200 FICA EXPENSE	5.46	32.93
	515500 HEALTH INSURANCE EXPENSE	20.80	135.80
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	111.30	692.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.85
	524600 RENT EXPENSE-BUILDINGS	24.60	170.36
	Major Account 520000 Total	24.60	183.21
	Fund 20460 Expenditures Total	135.90	875.92
	Subprogram Revenues	553.17-	2,245.50-
	Subprogram Expenditures	135.90	875.92
	Program Revenues	553.17-	2,245.50-
	Program Expenditures	135.90	875.92

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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	58.44-	419.05-
	Major Account 480000 Total	58.44-	419.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	299.39	425.78
	Major Account 490000 Total	299.39	425.78
	Fund 20470 Revenue Total	240.95	6.73
	Subprogram Revenues	240.95	6.73
	Program Revenues	240.95	6.73

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.98-
	484900 OTHER PRIVATE SOURCES	47,498.09	933,225.75-
	484901 WRLSS E-911 PREPAID SRCHRG-NET		75,279.48-
	Major Account 480000 Total	47,498.09	1,008,511.21-
	Fund 20455 Revenue Total	47,498.09	1,008,511.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,251.80	85,446.93
	511300 OVERTIME PAYMENTS	76.21	76.21
	511800 COMPENSATORY TIME PAID		9.94
	512100 VACATION LEAVE EXPENSE	1,078.82	5,841.34
	512200 SICK LEAVE EXPENSE	1,691.64	7,973.05
	512300 HOLIDAY LEAVE EXPENSE	1,349.23	5,471.77
	512500 FUNERAL LEAVE EXPENSE		129.24
	515100 RETIREMENT PLANS EXPENSE	1,156.76	7,858.48
	515200 FICA EXPENSE	1,112.48	7,514.99
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	2,201.92	15,916.91
	516500 WORKERS COMP PREMIUMS		1,899.87
	Major Account 510000 Total	19,918.86	138,138.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.82	877.05
	521200 COM EXPENSE - VOICE/DATA		207.14
	521500 PUBLICATION & PRINT EXP		951.03
	522200 CONFERENCE REGISTRATION		246.00
	524600 RENT EXPENSE-BUILDINGS	2,175.64	15,388.07
	541700 LEGAL RELATED EXPENSE		133.75
	554900 OTHER CONTRACTUAL SERVICES		11,006.25
	554901 PROF PUB SAFETY CONSULTING	2,371.00	8,124.25
	Major Account 520000 Total	4,611.46	36,933.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.57
	574500 PERSONAL VEHICLE MILEAGE		1,257.44
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,557.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		586.00
	Major Account 580000 Total		586.00
	590000 Government Aid		

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,165,494.51	5,828,478.20
	Major Account 590000 Total	1,165,494.51	5,828,478.20
	Fund 20455 Expenditures Total	1,190,024.83	6,005,693.76
	Subprogram Revenues	47,498.09	1,008,511.21-
	Subprogram Expenditures	1,190,024.83	6,005,693.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,654.02-	170,887.84-
	484500 REIMB NON-GOVT SOURCES		153.41-
	484900 OTHER PRIVATE SOURCES	648,646.40-	3,809,585.76-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	76,146.77-	443,969.85-
	Major Account 480000 Total	747,447.19-	4,424,596.86-
	Fund 20455 Revenue Total	747,447.19-	4,424,596.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,119.65	262,829.78
	511300 OVERTIME PAYMENTS	142.90	142.90
	511800 COMPENSATORY TIME PAID	69.72	626.31
	512100 VACATION LEAVE EXPENSE	4,808.29	19,051.11
	512200 SICK LEAVE EXPENSE	2,695.74	8,879.91
	512300 HOLIDAY LEAVE EXPENSE	3,997.77	16,199.39
	512500 FUNERAL LEAVE EXPENSE		323.10
	512600 CIVIL LEAVE EXPENSE	238.23	238.23
	515100 RETIREMENT PLANS EXPENSE	3,599.54	23,084.73
	515200 FICA EXPENSE	3,443.40	21,873.17
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	8,414.40	60,295.38
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		4,207.78
	Major Account 510000 Total	63,529.64	417,892.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	1.83
	521200 COM EXPENSE - VOICE/DATA	61.36	3,118.13
	521400 CIO CHARGES	2,080.32	7,182.02
	521500 PUBLICATION & PRINT EXP	49.59	541.27
	521900 AWARDS EXPENSE	55.88	66.27
	522100 DUES & SUBSCRIPTION EXP	388.60	6,999.97
	522200 CONFERENCE REGISTRATION	826.24	3,397.43
	524600 RENT EXPENSE-BUILDINGS	5,537.42	37,855.54
	526100 REP & MAINT-REAL PROPERT	30.18	282.76
	527200 REP & MAINT-MOTOR VEHICL	40.80	165.39
	531100 OFFICE SUPPLIES EXPENSE	314.08	2,769.08
	532100 NON-CAPITALIZED EQUIP PU	592.78	1,115.84
	532200 PERSONAL COMPUTING EQUIPMENT	115.00	115.00
	533900 FOOD EXPENSE		135.93
	534600 ED & RECREATIONAL SUP EX		1,425.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	225.91	1,273.07
	541100 ACCTG & AUDITING SERVICES		4,612.57
	541200 Purchasing Assessment		523.26
	548600 PEST CONTROL	46.94	107.34
	548700 REFUSE/RECYCLING	33.15	64.82
	554120 WIRELESS PHONE SERVICES		206.65
	554900 OTHER CONTRACTUAL SERVICES		110,212.23
	554901 PROF PUB SAFETY CONSULTING	19,934.98	135,006.33
	554902 CONTRACTUAL-NEXT GEN STUDY	67,259.31	175,148.60
	555100 DATA PROC SOFTW LIC FEE	12.07	38.45
	555200 SOFTWARE - NEW PURCHASES		73.87
	555510 SAAS SUBSCRIPTION FEES	46.00	58.51
	556100 INSURANCE EXPENSE		987.61
	Major Account 520000 Total	97,651.04	493,485.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.63	6,947.60
	572100 COMMERCIAL TRANSPORTATIO	91.01	1,670.20
	574500 PERSONAL VEHICLE MILEAGE	17.60	1,010.56
	575100 MISC TRAVEL EXPENSE	28.00	347.11
	Major Account 570000 Total	1,517.24	9,975.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		98.99
	584200 VEHICLES & VEHICLE EQ		16,400.00-
	Major Account 580000 Total		16,301.01-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,586.55
	Major Account 590000 Total		16,586.55
	Fund 20455 Expenditures Total	162,697.92	921,639.50
	Subprogram Revenues	747,447.19-	4,424,596.86-
	Subprogram Expenditures	162,697.92	921,639.50
	Program Revenues	699,949.10-	5,433,108.07-
	Program Expenditures	1,352,722.75	6,927,333.26

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147,486.23-	429,388.75-
	484900 OTHER PRIVATE SOURCES	3,648,159.48-	26,833,610.25-
	484901 TELECOM RELAY PREPD SRCHG-NET	369,810.96-	2,521,762.86-
	Major Account 480000 Total	<u>4,165,456.67-</u>	<u>29,784,761.86-</u>
	Fund 21460 Revenue Total	<u>4,165,456.67-</u>	<u>29,784,761.86-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,312,025.83	15,879,987.78
	Major Account 590000 Total	<u>2,312,025.83</u>	<u>15,879,987.78</u>
	Fund 21460 Expenditures Total	<u>2,312,025.83</u>	<u>15,879,987.78</u>
	Subprogram Revenues	<u>4,165,456.67-</u>	<u>29,784,761.86-</u>
	Subprogram Expenditures	<u>2,312,025.83</u>	<u>15,879,987.78</u>

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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	358.88-	376.17-
	484900 OTHER PRIVATE SOURCES	47,498.09-	140,912.25-
	485102 USF LATE HANDLING FEE		3,879.86-
	486600 CREDIT CARD CLEARING	2,381.05	3,314.95-
	Major Account 480000 Total	45,475.92-	148,483.23-
	Fund 21460 Revenue Total	45,475.92-	148,483.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,312.44	241,125.95
	511300 OVERTIME PAYMENTS	66.69	66.69
	511800 COMPENSATORY TIME PAID		8.84
	512100 VACATION LEAVE EXPENSE	4,334.23	22,379.51
	512200 SICK LEAVE EXPENSE	4,123.01	14,802.87
	512300 HOLIDAY LEAVE EXPENSE	4,176.97	15,678.26
	512500 FUNERAL LEAVE EXPENSE		802.80
	515100 RETIREMENT PLANS EXPENSE	3,670.16	22,080.26
	515200 FICA EXPENSE	3,491.01	20,722.06
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	8,546.74	60,019.54
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,418.88
	Major Account 510000 Total	64,721.25	403,548.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.46	5,315.82
	521200 COM EXPENSE - VOICE/DATA	192.65	5,122.36
	521400 CIO CHARGES	4,768.16	17,487.49
	521500 PUBLICATION & PRINT EXP	306.40	3,850.35
	521599 COPY SERVICE-CLEARING		1,208.37-
	521900 AWARDS EXPENSE	175.48	277.65
	522100 DUES & SUBSCRIPTION EXP	605.10	9,692.48
	522200 CONFERENCE REGISTRATION	1,809.39	2,786.61
	522800 E-COMMERCE OPER EXP		41.95
	524600 RENT EXPENSE-BUILDINGS	5,595.98	39,184.21
	526100 REP & MAINT-REAL PROPERT	94.75	1,292.85
	527200 REP & MAINT-MOTOR VEHICL	106.58	111.39
	531100 OFFICE SUPPLIES EXPENSE	393.82	6,455.77
	532100 NON-CAPITALIZED EQUIP PU	1,861.30	2,913.37
	538100 VEHICLE & EQUIP SUP EXP	15.87	122.39
	541100 ACCTG & AUDITING SERVICES		14,483.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541200 Purchasing Assessment		1,643.04
	541500 LEGAL SERVICES EXPENSE		20,033.92
	541700 LEGAL RELATED EXPENSE		993.69
	548600 PEST CONTROL	147.40	337.03
	548700 REFUSE/RECYCLING	104.10	203.54
	554900 OTHER CONTRACTUAL SERVICES	181.90	181.90
	555100 DATA PROC SOFTW LIC FEE	16.10-	66.70
	555200 SOFTWARE - NEW PURCHASES		231.96
	555510 SAAS SUBSCRIPTION FEES	144.42	183.68
	556100 INSURANCE EXPENSE		244.68
	Major Account 520000 Total	16,573.66	132,049.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.90	1,645.35
	572100 COMMERCIAL TRANSPORTATIO	526.49	1,249.48
	575100 MISC TRAVEL EXPENSE	44.25	44.25
	Major Account 570000 Total	658.64	2,939.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,391.92
	Major Account 580000 Total		1,391.92
	Fund 21460 Expenditures Total	81,953.55	539,929.34
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		2,899.22-
	Major Account 480000 Total		2,899.22-
	Fund 61270 Revenue Total		2,899.22-
	Subprogram Revenues	45,475.92-	151,382.45-
	Subprogram Expenditures	81,953.55	539,929.34
	Program Revenues	4,210,932.59-	29,936,144.31-
	Program Expenditures	2,393,979.38	16,419,917.12

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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	3,438.50-	45,607.50-
	476173 GAS REG. - OTHER APPLICATIONS		325.00-
	476178 GAS REG. ANNUAL REPORT FILING		600.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	3,438.50-	46,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.56-	3,052.40-
	484500 REIMB NON-GOVT SOURCES		5.12-
	484901 INDUSTRY ASSESSMENT	15,900.00-	265,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23
	Major Account 480000 Total	16,415.56-	263,310.29-
	Fund 21409 Revenue Total	19,854.06-	310,042.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,592.74	113,906.50
	511300 OVERTIME PAYMENTS	142.90	142.90
	511800 COMPENSATORY TIME PAID		18.78
	512100 VACATION LEAVE EXPENSE	3,726.31	14,297.56
	512200 SICK LEAVE EXPENSE	5,260.85	11,804.73
	512300 HOLIDAY LEAVE EXPENSE	1,881.00	7,649.19
	512500 FUNERAL LEAVE EXPENSE		64.62
	515100 RETIREMENT PLANS EXPENSE	1,692.61	11,073.27
	515200 FICA EXPENSE	1,634.10	10,614.60
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	2,753.31	19,699.60
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516500 WORKERS COMP PREMIUMS		2,089.60
	Major Account 510000 Total	28,683.82	191,378.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.20	160.01
	521200 COM EXPENSE - VOICE/DATA	7.33	650.94
	521400 CIO CHARGES	169.42	587.47
	521500 PUBLICATION & PRINT EXP	4.82	520.97
	521900 AWARDS EXPENSE	6.68	7.92
	522100 DUES & SUBSCRIPTION EXP	469.59	5,428.48
	522200 CONFERENCE REGISTRATION	68.88	250.00
	524600 RENT EXPENSE-BUILDINGS	2,169.61	15,024.95
	526100 REP & MAINT-REAL PROPERT	3.61	33.80
	527200 REP & MAINT-MOTOR VEHICL	4.06	4.24

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.64	525.67
	532100 NON-CAPITALIZED EQUIP PU	70.86	757.91
	538100 VEHICLE & EQUIP SUP EXP		.54
	541100 ACCTG & AUDITING SERVICES		551.37
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE		1,742.08
	541700 LEGAL RELATED EXPENSE	161.85	161.85
	548600 PEST CONTROL	5.61	12.83
	548700 REFUSE/RECYCLING	4.86	10.45
	554900 OTHER CONTRACTUAL SERVICES	1,320.00	3,000.00
	555100 DATA PROC SOFTW LIC FEE	1.44	4.59
	555200 SOFTWARE - NEW PURCHASES		8.83
	555510 SAAS SUBSCRIPTION FEES	5.50	7.00
	556100 INSURANCE EXPENSE		9.31
	Major Account 520000 Total	4,498.96	29,523.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.47
	574500 PERSONAL VEHICLE MILEAGE		63.80
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		150.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,384.43
	Major Account 580000 Total		2,384.43
	Fund 21409 Expenditures Total	33,182.78	223,436.66
	Subprogram Revenues	<u>19,854.06</u>	<u>310,042.79</u>
	Subprogram Expenditures	<u>33,182.78</u>	<u>223,436.66</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		35,208.62
	541501 CONSULTANT TO PUBLIC ADVOCATE		25,831.25
	Major Account 520000 Total		<u>61,039.87</u>
	Fund 21409 Expenditures Total		<u>61,039.87</u>
	Subprogram Expenditures		<u><u>61,039.87</u></u>

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.65-	1,902.36-
	484500 REIMB NON-GOVT SOURCES		35.66-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23-
	Major Account 480000 Total	259.65-	7,585.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	259.65-	17,585.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497.70	3,774.28
	512100 VACATION LEAVE EXPENSE	121.30	605.54
	512200 SICK LEAVE EXPENSE	11.73	202.85
	512300 HOLIDAY LEAVE EXPENSE	64.08	255.73
	515100 RETIREMENT PLANS EXPENSE	52.06	362.26
	515200 FICA EXPENSE	50.43	348.91
	515500 HEALTH INSURANCE EXPENSE	70.02	490.11
	516500 WORKERS COMP PREMIUMS		64.98
	Major Account 510000 Total	867.32	6,104.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,174.00
	524600 RENT EXPENSE-BUILDINGS	62.12	430.20
	532200 PERSONAL COMPUTING EQUIPMENT	99.00	99.00
	Major Account 520000 Total	161.12	2,703.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.72
	572100 COMMERCIAL TRANSPORTATIO		791.10
	Major Account 570000 Total		2,309.82
	Fund 21408 Expenditures Total	1,028.44	11,117.68
	Subprogram Revenues	259.65-	17,585.25-
	Subprogram Expenditures	1,028.44	11,117.68
	Program Revenues	20,113.71-	327,628.04-
	Program Expenditures	34,211.22	295,594.21

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As of January 31, 2020

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	45.82-	327.74-
	Major Account 480000 Total	45.82-	327.74-
	Fund 21465 Revenue Total	45.82-	327.74-
	Subprogram Revenues	45.82-	327.74-
	Program Revenues	45.82-	327.74-
	Agency Revenues	5,053,770.45-	34,237,409.89-
	Agency Expenditures	4,021,725.27	25,531,471.26

Secure Version - Prior Month

As of January 31, 2020

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	35,159.99	243,776.68
	515100 RETIREMENT PLANS EXPENSE	2,632.77	18,253.85
	515200 FICA EXPENSE	2,574.66	17,754.45
	515500 HEALTH INSURANCE EXPENSE	3,911.80	32,102.26
	Major Account 510000 Total	<u>44,279.22</u>	<u>311,887.24</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.00
	Major Account 520000 Total		<u>30.00</u>
	Fund 10000 Expenditures Total	<u>44,279.22</u>	<u>311,917.24</u>
	Subprogram Expenditures	<u>44,279.22</u>	<u>311,917.24</u>
	Program Expenditures	<u>44,279.22</u>	<u>311,917.24</u>

Secure Version - Prior Month

As of January 31, 2020

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	18,465.16	173,985.88
	511300 OVERTIME PAYMENTS		21.23
	512100 VACATION LEAVE EXPENSE	2,839.38	18,686.26
	512200 SICK LEAVE EXPENSE	846.09	3,638.30
	512300 HOLIDAY LEAVE EXPENSE	3,908.94	11,726.82
	515100 RETIREMENT PLANS EXPENSE	1,951.34	15,579.33
	515200 FICA EXPENSE	1,816.56	14,684.80
	515500 HEALTH INSURANCE EXPENSE	4,433.96	31,037.72
	Major Account 510000 Total	<u>34,261.43</u>	<u>269,360.34</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	758.00	4,688.20
	Major Account 520000 Total	<u>758.00</u>	<u>4,688.20</u>
	Fund 10000 Expenditures Total	<u>35,019.43</u>	<u>274,048.54</u>
	Subprogram Expenditures	<u>35,019.43</u>	<u>274,048.54</u>

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		143.27-
	Major Account 490000 Total		143.27-
	Fund 10000 Revenue Total		143.27-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,564.50
	Major Account 510000 Total		3,564.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.61	419.94
	521401 OCIO - COMMUNICATIONS	4,412.77	18,593.77
	521405 CELL & SMART PHONE PAID OCIO	19.50	1,709.19
	521500 PUBLICATION & PRINT EXP		1,744.75
	522900 EMPLOYEE PARKING EXP		96.00
	523202 ELECTRICITY	542.53	3,669.60
	532100 NON-CAPITALIZED EQUIP PU		20.00
	541100 ACCTG & AUDITING SERVICES		671.43
	541200 PURCHASING ASSESSMENT		88.36
	543500 MGT CONSULTANT SERVICES		21,264.74
	556300 SURETY & NOTARY BONDS		40.98
	559106 ADVERTISING	1,300.79	4,282.24
	Major Account 520000 Total	6,324.20	52,601.00
	Fund 10000 Expenditures Total	6,324.20	56,165.50
	Subprogram Revenues		143.27-
	Subprogram Expenditures	6,324.20	56,165.50

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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		96.00
	Major Account 520000 Total		96.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	310.82	1,888.36
	Major Account 570000 Total	310.82	1,888.36
	Fund 10000 Expenditures Total	310.82	1,984.36
	Subprogram Expenditures	310.82	1,984.36

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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		
	522201 CONF REG - CEU'S		200.00
	522202 CONF REG - NON-CEU'S	3,735.00	14,289.67
	524700 RENT EXP-OTHER REAL PROP		508.50
	531100 OFFICE SUPPLIES EXPENSE		124.34
	531200 IT SUPPLIES		10,409.15
	534600 ED & RECREATIONAL SUP EX		14,663.93
	534601 EDUCATIONAL		29.90
	Major Account 520000 Total	3,735.00	40,225.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,420.35	15,458.08
	572100 COMMERCIAL TRANSPORTATIO		4,222.82
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	1,420.35	19,860.90
	Fund 10000 Expenditures Total	5,155.35	60,086.39
	Subprogram Expenditures	5,155.35	60,086.39

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	1,212.76	2,963.08
	Major Account 480000 Total	1,212.76	2,963.08
	Fund 10000 Revenue Total	1,212.76	2,963.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,273.57	1,319,314.01
	511300 OVERTIME PAYMENTS	4,772.68	28,463.60
	511400 ON CALL PAY	895.35	6,446.41
	511700 EMPLOYEE BONUSES		787.08
	511800 COMPENSATORY TIME PAID	853.51	8,651.08
	512100 VACATION LEAVE EXPENSE	36,294.92	165,559.18
	512200 SICK LEAVE EXPENSE	20,648.75	66,502.99
	512300 HOLIDAY LEAVE EXPENSE	31,367.79	92,798.46
	512500 FUNERAL LEAVE EXPENSE		2,923.98
	515100 RETIREMENT PLANS EXPENSE	17,080.49	126,596.04
	515200 FICA EXPENSE	15,904.51	118,809.26
	515500 HEALTH INSURANCE EXPENSE	52,454.76	353,592.28
	516200 TUITION ASSISTANCE	324.00	324.00
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		3,408.00
	516500 WORKERS COMP PREMIUMS		25,977.50
	519100 OTHER PERSONAL SERV EXP		6.64
	Major Account 510000 Total	313,870.33	2,321,038.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		805.91
	521400 CIO CHARGES	3,891.65	15,444.82
	521401 OCIO - COMMUNICATIONS	4,246.22	41,915.43
	521500 PUBLICATION & PRINT EXP	722.40	15,705.49
	521900 AWARDS EXPENSE	88.00	154.68
	521901 AWARDS - STAFF		326.62
	521902 AWARDS EXPENSE/INMATES		1,762.83
	522100 DUES & SUBSCRIPTION EXP	426.99	2,949.96
	522202 CONF REG - NON-CEU'S	40.00	120.00
	522600 JOB APPLICANT EXPENSE		241.00
	522900 EMPLOYEE PARKING EXP	365.97	4,230.29
	524600 RENT EXPENSE-BUILDINGS	26,217.96	182,914.50
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	9,744.70
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT		2,509.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	588.42	1,856.20
	531100 OFFICE SUPPLIES EXPENSE	2,549.77	13,374.57
	531200 IT SUPPLIES	23.98	867.99
	532200 PERSONAL COMPUTING EQUIPMENT		370.89
	532240 DATA STORAGE EQUIP		59.99
	533100 HOUSEHOLD & INSTIT EXP		508.25
	533103 CLEANING SUPPLIES	8.36	58.16
	533106 STAFF CLOTHING	2,000.20	4,585.81
	533900 FOOD EXPENSE		736.32
	534600 ED & RECREATIONAL SUP EX		26.64
	534800 CONST & MAINT SUP EXP	11.93	410.78
	534900 MISCELLANEOUS SUP EXP		56.77
	534907 SECURITY SUPPLIES		2,160.21
	538100 VEHICLE & EQUIP SUP EXP	178.27	178.27
	538102 GAS/OIL FSP & CSI	175.35	1,982.56
	541100 ACCTG & AUDITING SERVICES		8,409.57
	541200 PURCHASING ASSESSMENT		1,106.64
	541400 HRMS ASSESSMENT		20,333.48
	542100 SOS TEMP SERV - PERSONNEL	3,168.73	4,809.92
	543100 IT CONSULTING-APPLICATIONS	32,633.86	120,966.57
	543500 MGT CONSULTANT SERVICES		7,812.26
	547300 INTERPRETER SERVICES		519.50
	548100 DEBT ISSUANCE CONTRACT SERV		70.00
	548700 REFUSE/RECYCLING	37.52	183.04
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	19,080.40
	554901 TREATMENT SERVICES	79,379.47	377,532.93
	554902 MONITORING SERVICES	4,845.30	76,401.34
	554904 JAIL CONTRACTS	4,620.00	42,841.00
	554905 TRANSITIONAL LIVING		650.00
	555100 DATA PROC SOFTW LIC FEE	170.03	3,525.25
	555200 SOFTWARE - NEW PURCHASES		319.96
	556300 SURETY & NOTARY BONDS		416.66
	559100 OTHER OPERATING EXP		89.36
	Major Account 520000 Total	168,322.48	991,782.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.43	3,306.27
	572100 COMMERCIAL TRANSPORTATIO	55.17	196.81

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,040.29	66,007.22
	574500 PERSONAL VEHICLE MILEAGE	146.62	1,780.10
	575100 MISC TRAVEL EXPENSE	239.00	568.00
	Major Account 570000 Total	12,057.51	71,858.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,160.94
	Major Account 580000 Total		1,160.94
	Fund 10000 Expenditures Total	494,250.32	3,385,839.93
	Subprogram Revenues	1,212.76	2,963.08
	Subprogram Expenditures	494,250.32	3,385,839.93

Program Summary by Subprogram

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Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	20,108.65-	139,304.58-
	471107 MISC SERVICES	.08-	.08-
	472105 TAXABLE SALES COPIES	15.90-	143.47-
	Major Account 470000 Total	20,124.63-	139,448.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.69-	4,440.04-
	Major Account 480000 Total	673.69-	4,440.04-
	Fund 24610 Revenue Total	20,798.32-	143,888.17-
Expenditures	520000 Operating Expenses		
	554901 TREATMENT SERVICES		7,819.25-
	554905 OTHER STATE AGENCIES	11,709.60	47,006.90
	554906 OUTSIDE STATE AGENCIES	205.00	5,636.50
	Major Account 520000 Total	11,914.60	44,824.15
	Fund 24610 Expenditures Total	11,914.60	44,824.15
	Subprogram Revenues	20,798.32-	143,888.17-
	Subprogram Expenditures	11,914.60	44,824.15
	Program Revenues	19,585.56-	141,068.36-
	Program Expenditures	552,974.72	3,822,948.87
	Agency Revenues	19,585.56-	141,068.36-
	Agency Expenditures	597,253.94	4,134,866.11

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	31,656,081.86-	248,546,956.77-
	453254 GAS TAX REFUNDS	114,958.00	1,405,620.00
	Major Account 450000 Total	31,541,123.86-	247,141,336.77-
	Fund 61240 Revenue Total	31,541,123.86-	247,141,336.77-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		37,350.00-
	Major Account 480000 Total		37,350.00-
	Fund 61270 Revenue Total		37,350.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	913,150.80-	7,796,435.26-
	471104 3 CITY S TAX ON MV ADM FE	105,168.15-	840,152.16-
	Major Account 470000 Total	1,018,318.95-	8,636,587.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,462.41-	57,895.39-
	Major Account 480000 Total	6,462.41-	57,895.39-
	Fund 61630 Revenue Total	1,024,781.36-	8,694,482.81-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,618,268.47
	Major Account 590000 Total		7,618,268.47
	Fund 61630 Expenditures Total		7,618,268.47
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	6,830,631.55-	23,967,328.80-
	452251 MV SALES TAX REF-CITIES	3,473,730.35	27,164,913.14
	452252 CITY MV SALES REF-T/P	7,743.93	21,517.95
	452253 ST MV SALES TAX REF-T/P	36,794.95	110,309.75
	452259 STATE MV REFUNDS NE ADV ACT		21,935.93
	452300 LODGING TAX	998,452.54-	14,220,141.97-
	452351 LODGING TAX REF TO COUNTY	1,899,846.59	15,430,874.30
	452352 COUNTY LODGING REF-T/P	188.62	3,666.01
	452353 ST LODGING TAX REF TO T/P	2,963.78	43,127.06
	452454 E&IG MV ST SALES TAX REF	835.95	835.95
	452458 E&IG MV CITY SALES TAX RF	227.99	227.99
	456402 NAMEPLATE CAPACITY TAX	426,715.40-	2,125,140.27-
	456452 NP CAP TAX TO COUNTIES	426,515.21	2,752,806.00
	Major Account 450000 Total	2,406,952.12-	5,237,603.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	13,683.08	11,903.70
	484972 HISTORICAL TAX CREDIT FEE	4,377.74	2,500.00-
	Major Account 480000 Total	<u>18,060.82</u>	<u>9,403.70</u>
	Fund 71620 Revenue Total	<u>2,388,891.30-</u>	<u>5,247,006.74</u>
	Subprogram Revenues	<u>34,954,796.52-</u>	<u>250,626,162.84-</u>
	Subprogram Expenditures	<u></u>	<u>7,618,268.47</u>
	Program Revenues	<u>34,954,796.52-</u>	<u>250,626,162.84-</u>
	Program Expenditures	<u></u>	<u>7,618,268.47</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	7,447.41	72,158.22
	512100 VACATION LEAVE EXPENSE	744.82	2,156.44
	512200 SICK LEAVE EXPENSE	248.54	477.73
	512300 HOLIDAY LEAVE EXPENSE	1,489.64	4,468.12
	515100 RETIREMENT PLANS EXPENSE	743.59	5,935.15
	515200 FICA EXPENSE	723.94	4,300.58
	515500 HEALTH INSURANCE EXPENSE	1,346.41	9,421.77
	Major Account 510000 Total	12,744.35	98,918.01
	Fund 10000 Expenditures Total	12,744.35	98,918.01
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.10	1,631.31
	512100 VACATION LEAVE EXPENSE	16.89	49.06
	512200 SICK LEAVE EXPENSE	5.63	11.98
	512300 HOLIDAY LEAVE EXPENSE	32.98	102.98
	515100 RETIREMENT PLANS EXPENSE	16.78	134.55
	515200 FICA EXPENSE	16.29	97.28
	515500 HEALTH INSURANCE EXPENSE	30.30	213.32
	Major Account 510000 Total	286.97	2,240.48
	Fund 21550 Expenditures Total	286.97	2,240.48
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.65	5,479.53
	512100 VACATION LEAVE EXPENSE	56.30	163.28
	512200 SICK LEAVE EXPENSE	18.50	35.94
	512300 HOLIDAY LEAVE EXPENSE	112.61	339.42
	515100 RETIREMENT PLANS EXPENSE	56.32	450.62
	515200 FICA EXPENSE	54.82	326.63
	515500 HEALTH INSURANCE EXPENSE	101.97	715.52
	Major Account 510000 Total	965.17	7,510.94
	Fund 21560 Expenditures Total	965.17	7,510.94
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403.78	3,909.24
	512100 VACATION LEAVE EXPENSE	40.22	116.63
	512200 SICK LEAVE EXPENSE	13.67	25.56
	512300 HOLIDAY LEAVE EXPENSE	80.43	240.48
	515100 RETIREMENT PLANS EXPENSE	40.30	321.36

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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	39.23	232.99
	515500 HEALTH INSURANCE EXPENSE	72.96	510.22
	Major Account 510000 Total	<u>690.59</u>	<u>5,356.48</u>
	Fund 21580 Expenditures Total	690.59	5,356.48
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.13	241.78
	512100 VACATION LEAVE EXPENSE	2.41	7.22
	512200 SICK LEAVE EXPENSE	.80	1.59
	512300 HOLIDAY LEAVE EXPENSE	4.83	14.49
	515100 RETIREMENT PLANS EXPENSE	2.41	19.83
	515200 FICA EXPENSE	2.34	14.36
	515500 HEALTH INSURANCE EXPENSE	4.36	31.53
	Major Account 510000 Total	<u>41.28</u>	<u>330.80</u>
	Fund 21590 Expenditures Total	41.28	330.80
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.48	498.80
	512100 VACATION LEAVE EXPENSE	4.83	14.48
	512200 SICK LEAVE EXPENSE	1.61	3.20
	512300 HOLIDAY LEAVE EXPENSE	10.46	30.58
	515100 RETIREMENT PLANS EXPENSE	5.11	40.91
	515200 FICA EXPENSE	5.00	29.72
	515500 HEALTH INSURANCE EXPENSE	9.27	64.95
	Major Account 510000 Total	<u>87.76</u>	<u>682.64</u>
	Fund 21610 Expenditures Total	87.76	682.64
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.43	66.68
	512100 VACATION LEAVE EXPENSE	.80	1.60
	512300 HOLIDAY LEAVE EXPENSE	1.61	5.61
	515100 RETIREMENT PLANS EXPENSE	.67	5.53
	515200 FICA EXPENSE	.65	4.01
	515500 HEALTH INSURANCE EXPENSE	1.21	8.76
	Major Account 510000 Total	<u>11.37</u>	<u>92.19</u>
	Fund 21630 Expenditures Total	11.37	92.19
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	497.89	4,828.13
	512100 VACATION LEAVE EXPENSE	49.87	144.79
	512200 SICK LEAVE EXPENSE	16.89	31.96
	512300 HOLIDAY LEAVE EXPENSE	99.74	297.62
	515100 RETIREMENT PLANS EXPENSE	49.73	396.99
	515200 FICA EXPENSE	48.43	287.89
	515500 HEALTH INSURANCE EXPENSE	90.08	630.27
	Major Account 510000 Total	852.63	6,617.65
	Fund 21660 Expenditures Total	852.63	6,617.65
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.28	508.44
	512100 VACATION LEAVE EXPENSE	5.63	15.28
	512200 SICK LEAVE EXPENSE	1.61	3.20
	512300 HOLIDAY LEAVE EXPENSE	10.46	30.58
	515100 RETIREMENT PLANS EXPENSE	5.23	41.73
	515200 FICA EXPENSE	5.11	30.25
	515500 HEALTH INSURANCE EXPENSE	9.49	66.26
	Major Account 510000 Total	89.81	695.74
	Fund 21670 Expenditures Total	89.81	695.74
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435.95	4,224.90
	512100 VACATION LEAVE EXPENSE	43.43	126.28
	512200 SICK LEAVE EXPENSE	14.48	27.97
	512300 HOLIDAY LEAVE EXPENSE	87.67	261.42
	515100 RETIREMENT PLANS EXPENSE	43.54	347.56
	515200 FICA EXPENSE	42.40	251.90
	515500 HEALTH INSURANCE EXPENSE	78.85	551.70
	Major Account 510000 Total	746.32	5,791.73
	Fund 21700 Expenditures Total	746.32	5,791.73
	Subprogram Expenditures	16,516.25	128,236.66
	Program Expenditures	16,516.25	128,236.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	96,608,443.76-	231,115,459.22-
	451151 IND INC TAX EST REFUNDS	2,905.25	22,606.25
	451200 WITHHOLDING TAX	106,024,628.33-	1,207,507,684.16-
	451252 WITHHOLDING TAX REFUNDS	2,212,563.09	15,783,906.12
	451300 IND INC TAX-FINAL RETURN	5,368,145.32-	71,021,529.19-
	451352 IND INC TAX FINAL REFUNDS	3,804,227.23	50,179,866.60
	451400 FIDUCIARY TAX	794,869.05-	3,481,236.37-
	451451 FIDUCIARY TAX REFUNDS	1,353,782.38	2,839,777.49
	451500 CORP INC & FRANCHISE TAX	17,087,712.54-	274,939,923.20-
	451552 CORPORATE TAX REFUNDS	7,149,500.81	29,045,357.71
	451600 PARTNERSHIP INCOME TAX	329,600.27-	3,616,933.98-
	451651 PARTNERSHIP TAX REFUNDS	9,512.13	2,120,472.80
	452100 RETAILERS SALES & USE TA	285,297,537.87-	1,517,174,252.36-
	452101 3 CITY SALES TX ADM FEE	701,008.69	7,504,222.06
	452151 AG MACH CITY SALES TX REF	77.93	1,687.84
	452152 AG MACH ST SALES TAX REF	14,491.59	60,578.62
	452153 E & I G CITY SALES TX REF	39,209.03	2,027,164.07
	452154 E & I G STATE SALES TX RF	145,500.39	7,980,642.90
	452155 SALES TAX REF TO CITIES	22,274,942.68	242,651,009.21
	452156 CITY SALES TAX REF-T/P	284,502.16	1,331,141.27
	452157 STATE SALES TAX REF-T/P	1,195,483.25	5,306,583.95
	452158 CITY REFUNDS NE ADV ACT	23,419.01	15,469,851.27
	452159 STATE REFUNDS NE ADV ACT	2,900,670.37	34,351,597.56
	452160 LEASED MV TRANSFER	1,631,633.77	11,264,738.25
	452162 ¼ CENT SALES TAX TRANSFER	7,730,285.86	50,740,005.50
	452163 CON & SPORT ARENA TURNBACK		11,949,477.05
	452164 MB Transfer to G&Ps	80,578.35	2,446,936.47
	452165 ATV transfer to G&Ps	115,206.99	952,710.86
	452181 3% Adm City ATV Sales Tax	427.42	3,277.99
	452182 ATV Sales Tax Ref - Cities	14,105.36	105,989.55
	452190 ATV Sales Tax Receipts	156,300.28-	1,041,699.39-
	452400 CONSUMERS USE TAX	4,462,161.35-	44,342,994.28-
	452401 3 CITY CON USE TX ADM FEE	211,391.55	279,025.44
	452402 MOTORBOAT SALES RECEIPT	89,194.69-	2,174,810.72-
	452403 3 CITY MB SALES ADM FEE	323.14	8,807.85
	452451 CONSUMERS REF TO CITIES	6,836,931.35	9,021,832.29
	452456 MB SALES TAX REF - CITIES	11,913.97	284,789.42
	454200 TOBACCO PRODUCTS TAX	1,869,711.61-	16,499,961.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454252 CIGARETTE TAX REFUNDS	23,951.73	39,732.04
	454300 PARI-MUTUEL WAGERING TAX	15,494.73-	113,954.40-
	454500 DOCUMENTARY STAMP TAX	375,224.56-	40,317.65-
	454700 ENTERTAINMENT TAX	21,285.00-	326,860.00-
	454753 MAD TAX REFUNDS	1,370.00	2,020.00
	Major Account 450000 Total	459,730,393.88-	2,869,621,808.36-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	29,505.05-	239,536.28-
	471105 WITNESS FEES		72.43-
	474100 GENERAL BUSINESS FEES	25.00-	125.00-
	474109 CIGARETTE LICENSES		17,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	Major Account 470000 Total	29,530.05-	256,743.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	63.61-	242.50-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,249.54-	15,339.76-
	486300 CLEARING ACCOUNT	1,043.45-	48,611.34-
	486301 VISA/MC/DISC CLEARING	39,220.46	7,287.57
	486302 AMEX CLEARING	12,451.12	12,045.95
	Major Account 480000 Total	48,314.98	44,860.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750,000.00	895,517.00
	Major Account 490000 Total	750,000.00	895,517.00
	Fund 10000 Revenue Total	458,961,608.95-	2,869,027,895.15-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		121.94
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total		121.92
	Fund 10000 Expenditures Total		121.92
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.23-	4,460.03-
	Major Account 480000 Total	758.23-	4,460.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	939,417.00-
	Major Account 490000 Total	750,000.00-	939,417.00-
	Fund 21540 Revenue Total	750,758.23-	943,877.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	58,452.46	73,097.47
	Major Account 450000 Total	58,452.46	73,097.47
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	133.00	13.00-
	Major Account 470000 Total	133.00	13.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.45-	1,867.93-
	Major Account 480000 Total	311.45-	1,867.93-
	Fund 21570 Revenue Total	58,274.01	71,216.54
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.50-	504.28-
	Major Account 480000 Total	123.50-	504.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	123.50-	120,504.28-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.43-	110.03-
	Major Account 480000 Total	18.43-	110.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	18.43-	10,110.03-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,412.60-	13,468.84-
	Major Account 450000 Total	1,412.60-	13,468.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.87-	928.17-
	Major Account 480000 Total	137.87-	928.17-
	Fund 21630 Revenue Total	1,550.47-	14,397.01-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	16,000.00-	97,500.00-
	Major Account 470000 Total	16,000.00-	97,500.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.77-	1,429.72-
	Major Account 480000 Total	263.77-	1,429.72-
	Fund 21640 Revenue Total	16,263.77-	98,929.72-
21650 MISCELLANEOUS RECEIPTS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,135.35-
	Major Account 470000 Total		2,135.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.22-	44.61-
	Major Account 480000 Total	9.22-	44.61-
	Fund 21650 Revenue Total	9.22-	2,179.96-
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	752,436.84-	5,528,498.74-
	454251 TOBACCO PRODUCTS REFUND	394.77	512.19
	Major Account 450000 Total	752,042.07-	5,527,986.55-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	240.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	25.00-	215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,147.75-	27,606.52-
	Major Account 480000 Total	4,147.75-	27,606.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 21670 Revenue Total	756,214.82-	1,555,808.07-
	Subprogram Revenues	460,428,273.38-	2,871,702,484.71-
	Subprogram Expenditures		121.92

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	141.79-	8,134.60-
	Major Account 490000 Total	141.79-	8,134.60-
	Fund 10000 Revenue Total	141.79-	8,134.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,012.56	189,816.46
	512100 VACATION LEAVE EXPENSE	2,714.54	27,824.24
	512200 SICK LEAVE EXPENSE	826.03	13,243.81
	512300 HOLIDAY LEAVE EXPENSE	4,311.52	13,331.12
	512500 FUNERAL LEAVE EXPENSE		168.04
	515100 RETIREMENT PLANS EXPENSE	2,161.40	18,299.58
	515200 FICA EXPENSE	2,013.91	17,155.36
	515500 HEALTH INSURANCE EXPENSE	5,269.20	41,071.05
	516300 EMPLOYEE ASSISTANCE PRO		3,840.46
	516500 WORKERS COMP PREMIUMS		124,782.99
	Major Account 510000 Total	38,309.16	449,533.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,255.79	268,284.10
	521300 FREIGHT EXPENSE		303.68
	521400 CIO CHARGES	722.99	5,377.72
	521500 PUBLICATION & PRINT EXP	3,342.52	91,169.58
	521900 AWARDS EXPENSE		2,799.70
	522100 DUES & SUBSCRIPTION EXP	338.56	15,739.96
	522200 CONFERENCE REGISTRATION		2,734.00
	524600 RENT EXPENSE-BUILDINGS	2,910.23	20,391.61
	524900 RENT EXP-DEPR SURCHARGE	746.84	5,227.88
	526100 REP & MAINT-REAL PROPERT	244.89	5,227.77
	527900 PERSONAL COMPUT EQUIP R & M		138.29
	531100 OFFICE SUPPLIES EXPENSE	2,622.52	24,954.18
	531101 OUTSIDE VENDOR SUPPLIES		4,223.57
	532100 NON-CAPITALIZED EQUIP PU		115.00
	533900 FOOD EXPENSE	78.00	2,104.95
	541100 ACCTG & AUDITING SERVICES		367,610.88
	541200 PURCHASING ASSESSMENT		5,524.73
	548700 REFUSE/RECYCLING	9.25	198.72
	554900 OTHER CONTRACTUAL SERVICES		242.74
	555540 SAAS MAINTENANCE		15,000.00
	556100 INSURANCE EXPENSE		1,827.08
	559100 OTHER OPERATING EXP		3,920.00

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	62,271.59	843,116.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	155.22	378.17
	574500 PERSONAL VEHICLE MILEAGE		128.95
	Major Account 570000 Total	155.22	507.12
	Fund 10000 Expenditures Total	100,735.97	1,293,156.37
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.06	9,905.09
	Major Account 520000 Total	132.06	9,905.09
	Fund 21580 Expenditures Total	132.06	9,905.09
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	1,768.26
	Major Account 520000 Total	20.90	1,768.26
	Fund 21610 Expenditures Total	20.90	1,768.26
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.54
	515100 RETIREMENT PLANS EXPENSE		.05
	515200 FICA EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE		.11
	Major Account 510000 Total		.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.79	632.47
	521500 PUBLICATION & PRINT EXP	61.20	61.20
	Major Account 520000 Total	99.99	693.67
	Fund 21670 Expenditures Total	99.99	694.41
	Subprogram Revenues	141.79	8,134.60
	Subprogram Expenditures	100,988.92	1,305,524.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,833.10-
	Major Account 480000 Total		6,833.10-
	Fund 10000 Revenue Total		6,833.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,545.69	3,162,658.48
	511300 OVERTIME PAYMENTS		39.02
	511700 EMPLOYEE BONUSES		2,312.50
	511800 COMPENSATORY TIME PAID		57.59
	512100 VACATION LEAVE EXPENSE	69,001.95	353,263.94
	512200 SICK LEAVE EXPENSE	23,525.78	160,897.44
	512300 HOLIDAY LEAVE EXPENSE	68,476.16	214,152.17
	512500 FUNERAL LEAVE EXPENSE	1,154.65	15,451.38
	512600 CIVIL LEAVE EXPENSE		102.45
	515100 RETIREMENT PLANS EXPENSE	35,470.79	292,526.22
	515200 FICA EXPENSE	32,972.07	275,166.91
	515500 HEALTH INSURANCE EXPENSE	100,029.76	720,255.42
	516200 TUITION ASSISTANCE	484.50	3,800.26
	516300 EMPLOYEE ASSISTANCE PRO		49.69
	Major Account 510000 Total	642,661.35	5,200,733.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	3.43
	521300 FREIGHT EXPENSE		13.42
	521400 CIO CHARGES	13,491.38	94,336.28
	521500 PUBLICATION & PRINT EXP	734.15	5,899.65
	522100 DUES & SUBSCRIPTION EXP	1,606.00	2,006.00
	522200 CONFERENCE REGISTRATION	2,084.30	13,383.80
	522800 E-COMMERCE OPER EXP		6,400.00
	524600 RENT EXPENSE-BUILDINGS	30,095.40	211,561.74
	524900 RENT EXP-DEPR SURCHARGE	7,410.58	51,874.06
	526100 REP & MAINT-REAL PROPERT	24.27	620.52
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		1,584.17
	531101 OUTSIDE VENDOR SUPPLIES	362.59	1,088.72
	532100 NON-CAPITALIZED EQUIP PU	445.50	1,901.99
	532200 PERSONAL COMPUTING EQUIPMENT	300.86	300.86
	533900 FOOD EXPENSE	447.98	1,343.21
	534600 ED & RECREATIONAL SUP EX	40.00	8,849.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 FUEL		81.55
	541500 LEGAL SERVICES EXPENSE	402.50	1,262.50
	541700 LEGAL RELATED EXPENSE	5,167.15	43,805.84
	542100 SOS TEMP SERV - PERSONNEL	2,687.29	75,274.98
	548700 REFUSE/RECYCLING	147.75	2,453.78
	549200 JANITORIAL/SECURITY SRVS	14.00	112.00
	554900 OTHER CONTRACTUAL SERVICES		10,776.72
	555320 COTS DEVELOPMENT	73,015.94	415,122.07
	555510 SAAS SUBSCRIPTION FEES	4,141.14	20,068.46
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	142,690.00	970,790.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,405.96	11,445.71
	571900 MEALS-ONE DAY TRAVEL		99.40
	572100 COMMERCIAL TRANSPORTATIO	1,000.33	1,949.66
	573100 STATE-OWNED TRANSPORT	1,523.59	12,271.85
	574500 PERSONAL VEHICLE MILEAGE	282.50	2,728.73
	575100 MISC TRAVEL EXPENSE		728.94
	Major Account 570000 Total	5,212.38	29,224.29
	Fund 10000 Expenditures Total	790,563.73	6,200,747.89
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,366.74	317,131.49
	511300 OVERTIME PAYMENTS		286.86
	512100 VACATION LEAVE EXPENSE	4,700.53	24,673.26
	512200 SICK LEAVE EXPENSE	1,763.32	11,811.89
	512300 HOLIDAY LEAVE EXPENSE	10,480.86	23,570.20
	512500 FUNERAL LEAVE EXPENSE	981.92	981.92
	512600 CIVIL LEAVE EXPENSE		225.39
	515100 RETIREMENT PLANS EXPENSE	4,814.20	28,355.08
	515200 FICA EXPENSE	4,508.04	26,651.48
	515500 HEALTH INSURANCE EXPENSE	12,158.21	66,960.89
	Major Account 510000 Total	85,773.82	500,648.46
	Fund 21540 Expenditures Total	85,773.82	500,648.46
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.99	230.00
	512100 VACATION LEAVE EXPENSE	.84	18.94

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Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		29.38
	512300 HOLIDAY LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE	2.16	21.25
	515200 FICA EXPENSE	2.06	20.37
	515500 HEALTH INSURANCE EXPENSE	3.17	33.63
	Major Account 510000 Total	36.22	359.16
	Fund 21570 Expenditures Total	36.22	359.16
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.36
	512200 SICK LEAVE EXPENSE		.36
	515100 RETIREMENT PLANS EXPENSE		.03
	515200 FICA EXPENSE		.06
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.87
	Fund 21580 Expenditures Total		.87
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.80	274.73
	512100 VACATION LEAVE EXPENSE	2.09	7.85
	512200 SICK LEAVE EXPENSE		13.26
	512300 HOLIDAY LEAVE EXPENSE	6.45	26.34
	515100 RETIREMENT PLANS EXPENSE	2.28	24.13
	515200 FICA EXPENSE	2.03	21.30
	515500 HEALTH INSURANCE EXPENSE	10.95	111.98
	Major Account 510000 Total	45.60	479.59
	Fund 21610 Expenditures Total	45.60	479.59
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		158.84
	512100 VACATION LEAVE EXPENSE		245.89
	512200 SICK LEAVE EXPENSE		56.51
	515100 RETIREMENT PLANS EXPENSE		34.54
	515200 FICA EXPENSE		26.98
	515500 HEALTH INSURANCE EXPENSE		123.20
	Major Account 510000 Total		645.96
	Fund 21640 Expenditures Total		645.96
21670 TOBACCO PRODUCTS ADMIN			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.17	20,666.92
	512100 VACATION LEAVE EXPENSE	370.66	2,004.36
	512200 SICK LEAVE EXPENSE	330.31	802.33
	512300 HOLIDAY LEAVE EXPENSE	250.67	1,513.79
	512500 FUNERAL LEAVE EXPENSE	22.13	22.60
	515100 RETIREMENT PLANS EXPENSE	295.66	1,872.79
	515200 FICA EXPENSE	276.52	1,763.05
	515500 HEALTH INSURANCE EXPENSE	542.48	3,331.87
	Major Account 510000 Total	5,062.60	31,977.71
	Fund 21670 Expenditures Total	5,062.60	31,977.71
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,029.92	100,272.55
	512100 VACATION LEAVE EXPENSE	485.18	11,739.89
	512200 SICK LEAVE EXPENSE	396.90	1,917.31
	512300 HOLIDAY LEAVE EXPENSE	2,344.82	6,863.26
	515100 RETIREMENT PLANS EXPENSE	1,142.43	9,044.77
	515200 FICA EXPENSE	1,102.95	8,792.79
	515500 HEALTH INSURANCE EXPENSE	1,967.67	13,956.00
	Major Account 510000 Total	19,469.87	152,586.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	Major Account 520000 Total		1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,875.50
	572100 COMMERCIAL TRANSPORTATIO		1,658.99
	574500 PERSONAL VEHICLE MILEAGE		67.86
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		3,742.35
	Fund 22640 Expenditures Total	19,469.87	158,108.92
	Subprogram Revenues		323,315.10-
	Subprogram Expenditures	900,951.84	6,892,968.56

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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		110,047.54	1,002,456.87
511300 OVERTIME PAYMENTS			24.17
511700 EMPLOYEE BONUSES			125.00
511800 COMPENSATORY TIME PAID			102.16
512100 VACATION LEAVE EXPENSE		27,026.40	124,633.84
512200 SICK LEAVE EXPENSE		25,645.21	62,550.32
512300 HOLIDAY LEAVE EXPENSE		23,488.10	69,736.56
512500 FUNERAL LEAVE EXPENSE			1,288.15
515100 RETIREMENT PLANS EXPENSE		13,943.10	94,407.97
515200 FICA EXPENSE		13,285.11	90,213.94
515500 HEALTH INSURANCE EXPENSE		30,436.61	196,639.30
Major Account 510000 Total		<u>243,872.07</u>	<u>1,642,178.28</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			19.98
521300 FREIGHT EXPENSE		13.45	21.03
521400 CIO CHARGES		753.99	5,338.34
521500 PUBLICATION & PRINT EXP			314.56
522100 DUES & SUBSCRIPTION EXP		196.00	401.00
522200 CONFERENCE REGISTRATION			2,186.00
524600 RENT EXPENSE-BUILDINGS		4,339.38	30,375.66
524900 RENT EXP-DEPR SURCHARGE		1,585.95	11,101.65
526100 REP & MAINT-REAL PROPERT			195.00
527900 PERSONAL COMPUT EQUIP R & M			592.66
531101 OUTSIDE VENDOR SUPPLIES			79.50
533900 FOOD EXPENSE			400.00
534600 ED & RECREATIONAL SUP EX		506.10	680.10
538102 FUEL		45.49	45.49
541700 LEGAL RELATED EXPENSE			24.00
542100 SOS TEMP SERV - PERSONNEL			1,260.34
548700 REFUSE/RECYCLING		40.14	860.64
549200 JANITORIAL/SECURITY SRVS			14.00
554900 OTHER CONTRACTUAL SERVICES			1,040.31
555510 SAAS SUBSCRIPTION FEES			15,600.00
Major Account 520000 Total		<u>7,480.50</u>	<u>70,550.26</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,489.00	4,241.24
572100 COMMERCIAL TRANSPORTATIO			1,074.00
573100 STATE-OWNED TRANSPORT		40.82	193.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,776.17
	575100 MISC TRAVEL EXPENSE		191.61
	Major Account 570000 Total	1,529.82	7,476.16
	Fund 10000 Expenditures Total	252,882.39	1,720,204.70
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120.59
	512100 VACATION LEAVE EXPENSE		1.89
	512200 SICK LEAVE EXPENSE		3.96
	515100 RETIREMENT PLANS EXPENSE		9.47
	515200 FICA EXPENSE		8.49
	515500 HEALTH INSURANCE EXPENSE		25.50
	Major Account 510000 Total		169.90
	Fund 21570 Expenditures Total		169.90
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.60	1,472.67
	512100 VACATION LEAVE EXPENSE	44.82	139.98
	512200 SICK LEAVE EXPENSE	76.27	144.38
	512300 HOLIDAY LEAVE EXPENSE	25.49	79.40
	515100 RETIREMENT PLANS EXPENSE	21.19	137.59
	515200 FICA EXPENSE	21.06	134.20
	515500 HEALTH INSURANCE EXPENSE	22.18	233.07
	Major Account 510000 Total	347.61	2,341.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,452.81
	Major Account 520000 Total		1,452.81
	Fund 21580 Expenditures Total	347.61	3,794.10
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.15	372.49
	512100 VACATION LEAVE EXPENSE	4.50	17.97
	512200 SICK LEAVE EXPENSE	5.87	24.82
	512300 HOLIDAY LEAVE EXPENSE	6.82	20.75
	515100 RETIREMENT PLANS EXPENSE	4.03	32.79
	515200 FICA EXPENSE	3.95	31.96
	515500 HEALTH INSURANCE EXPENSE	4.87	51.69
	Major Account 510000 Total	66.19	552.47

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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	Fund 21610 Expenditures Total	66.19	552.47
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.27	144.22
	512100 VACATION LEAVE EXPENSE	38.70	41.12
	512200 SICK LEAVE EXPENSE	72.50	78.11
	512300 HOLIDAY LEAVE EXPENSE	.59	2.04
	515100 RETIREMENT PLANS EXPENSE	8.64	20.03
	515200 FICA EXPENSE	8.66	19.88
	515500 HEALTH INSURANCE EXPENSE	5.51	10.97
	Major Account 510000 Total	137.87	316.37
	Fund 21630 Expenditures Total	137.87	316.37
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.35	2,152.11
	512100 VACATION LEAVE EXPENSE	353.80	962.57
	512200 SICK LEAVE EXPENSE	651.67	896.45
	512300 HOLIDAY LEAVE EXPENSE	22.53	109.93
	515100 RETIREMENT PLANS EXPENSE	86.02	308.69
	515200 FICA EXPENSE	86.03	303.89
	515500 HEALTH INSURANCE EXPENSE	76.14	460.29
	Major Account 510000 Total	1,396.54	5,193.93
	Fund 21670 Expenditures Total	1,396.54	5,193.93
	Subprogram Expenditures	254,830.60	1,730,231.47

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		59,507.58	583,694.90
511800 COMPENSATORY TIME PAID			57.73
512100 VACATION LEAVE EXPENSE		9,260.45	53,666.72
512200 SICK LEAVE EXPENSE		3,492.32	24,656.13
512300 HOLIDAY LEAVE EXPENSE		13,234.68	40,083.65
512500 FUNERAL LEAVE EXPENSE			1,026.32
512600 CIVIL LEAVE EXPENSE		479.96	826.57
515100 RETIREMENT PLANS EXPENSE		6,437.93	52,717.13
515200 FICA EXPENSE		6,117.95	50,639.91
515500 HEALTH INSURANCE EXPENSE		14,059.94	97,836.45
Major Account 510000 Total		112,590.81	905,205.51
520000 Operating Expenses			
521300 FREIGHT EXPENSE		3.20	3.20
521400 CIO CHARGES		163,244.65	1,133,907.51
521500 PUBLICATION & PRINT EXP		6,167.02	18,250.63
522200 CONFERENCE REGISTRATION			2,126.00
522800 E-COMMERCE OPER EXP		9,866.06	49,461.20
524600 RENT EXPENSE-BUILDINGS		4,141.88	28,993.16
524700 RENT EXP-OTHER REAL PROP			78.00
524900 RENT EXP-DEPR SURCHARGE		1,600.94	11,206.58
527900 PERSONAL COMPUT EQUIP R & M			395.10
527910 SERVER REPAIR & MAINT			1,975.68
531101 OUTSIDE VENDOR SUPPLIES			656.51
532100 NON-CAPITALIZED EQUIP PU		445.50	445.50
532200 PERSONAL COMPUTING EQUIPMENT		647.00	1,755.06
534600 ED & RECREATIONAL SUP EX		54.00	54.00
548700 REFUSE/RECYCLING		26.44	574.15
554900 OTHER CONTRACTUAL SERVICES			693.54
555310 COTS LICENSE FEES			2,105.84
555340 COTS MAINTENANCE			9,323.23
Major Account 520000 Total		186,196.69	1,262,004.89
570000 Travel Expenses			
571100 BOARD & LODGING			1,044.93
572100 COMMERCIAL TRANSPORTATIO			893.20
573100 STATE-OWNED TRANSPORT			40.82
574500 PERSONAL VEHICLE MILEAGE			100.92
575100 MISC TRAVEL EXPENSE			326.55
Major Account 570000 Total			2,406.42

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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>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	298,787.50	2,169,616.82
21540 REVENUE ENFORCEMENT CASH FUND	520000 Operating Expenses		
Expenditures	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total		630.00
21580 WASTE RED/RECYCLING INCEN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	32.30	451.47
	512100 VACATION LEAVE EXPENSE		141.55
	512200 SICK LEAVE EXPENSE	11.63	99.76
	512300 HOLIDAY LEAVE EXPENSE		53.62
	515100 RETIREMENT PLANS EXPENSE	3.30	55.92
	515200 FICA EXPENSE	3.15	53.68
	Major Account 510000 Total	50.38	856.00
	Fund 21580 Expenditures Total	50.38	856.00
21610 LITTER FEE COLLECTION	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		249.57
	512100 VACATION LEAVE EXPENSE		8.66
	512300 HOLIDAY LEAVE EXPENSE		19.20
	515100 RETIREMENT PLANS EXPENSE		20.78
	515200 FICA EXPENSE		20.24
	515500 HEALTH INSURANCE EXPENSE		22.64
	Major Account 510000 Total		341.09
	Fund 21610 Expenditures Total		341.09
21670 TOBACCO PRODUCTS ADMIN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	31.43	201.21
	512100 VACATION LEAVE EXPENSE		26.83
	512200 SICK LEAVE EXPENSE	.84	1.81
	512300 HOLIDAY LEAVE EXPENSE	13.83	22.06
	515100 RETIREMENT PLANS EXPENSE	3.45	18.91
	515200 FICA EXPENSE	3.30	18.11
	515500 HEALTH INSURANCE EXPENSE	10.81	52.89
	Major Account 510000 Total	63.66	341.82
	Fund 21670 Expenditures Total	63.66	341.82
	Subprogram Expenditures	298,901.54	2,171,785.73

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,971.37	1,841,888.44
	511300 OVERTIME PAYMENTS	705.64	705.64
	511700 EMPLOYEE BONUSES		937.50
	512100 VACATION LEAVE EXPENSE	32,956.72	230,809.14
	512200 SICK LEAVE EXPENSE	15,643.02	150,898.01
	512300 HOLIDAY LEAVE EXPENSE	41,466.64	125,953.48
	512500 FUNERAL LEAVE EXPENSE	2,066.13	6,133.06
	512600 CIVIL LEAVE EXPENSE		288.24
	515100 RETIREMENT PLANS EXPENSE	21,252.01	176,472.72
	515200 FICA EXPENSE	19,490.87	164,648.94
	515400 LIFE & ACCIDENT INS EXP		557.09
	515500 HEALTH INSURANCE EXPENSE	79,043.47	555,064.74
	Major Account 510000 Total	<u>403,595.87</u>	<u>3,254,357.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,751.00
	521300 FREIGHT EXPENSE		3,275.81
	521400 CIO CHARGES	1,780.82	12,811.38
	521500 PUBLICATION & PRINT EXP	22,851.84	45,365.46
	522100 DUES & SUBSCRIPTION EXP		354.00
	522200 CONFERENCE REGISTRATION		1,985.18
	523202 ELECTRICITY	302.93	1,553.05
	524600 RENT EXPENSE-BUILDINGS	24,013.87	167,037.01
	524700 RENT EXP-OTHER REAL PROP	78.00	966.80
	524900 RENT EXP-DEPR SURCHARGE	8,017.65	56,123.55
	526100 REP & MAINT-REAL PROPERT		4,775.42
	527100 REP & MAINT-OFFICE EQUIP	6,500.00	8,153.38
	527900 PERSONAL COMPUT EQUIP R & M		1,876.74
	531101 OUTSIDE VENDOR SUPPLIES	736.86	3,407.05
	532100 NON-CAPITALIZED EQUIP PU		33,969.23
	532200 PERSONAL COMPUTING EQUIPMENT		505.00
	533900 FOOD EXPENSE		820.90
	538102 FUEL		87.62
	542100 SOS TEMP SERV - PERSONNEL		39,142.65
	547300 INTERPRETER SERVICES		270.00
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	128.96	2,757.85
	549200 JANITORIAL/SECURITY SRVS	7.00	119.00
	554900 OTHER CONTRACTUAL SERVICES		4,526.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	64,417.93	397,634.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	867.74
	573100 STATE-OWNED TRANSPORT	853.74	1,712.73
	574500 PERSONAL VEHICLE MILEAGE		265.25
	Major Account 570000 Total	947.74	2,845.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 10000 Expenditures Total	468,961.54	3,664,837.57
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,598.45	40,299.77
	512100 VACATION LEAVE EXPENSE	629.00	3,604.95
	512200 SICK LEAVE EXPENSE	581.72	2,602.02
	512300 HOLIDAY LEAVE EXPENSE	1,721.86	4,437.73
	512500 FUNERAL LEAVE EXPENSE	114.28	148.61
	512600 CIVIL LEAVE EXPENSE		12.64
	515100 RETIREMENT PLANS EXPENSE	872.04	3,827.03
	515200 FICA EXPENSE	793.67	3,529.39
	515400 LIFE & ACCIDENT INS EXP		4.96
	515500 HEALTH INSURANCE EXPENSE	3,411.40	13,680.06
	Major Account 510000 Total	16,722.42	72,147.16
	Fund 21580 Expenditures Total	16,722.42	72,147.16
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095.83	5,314.65
	512100 VACATION LEAVE EXPENSE	69.69	386.37
	512200 SICK LEAVE EXPENSE	56.11	249.14
	512300 HOLIDAY LEAVE EXPENSE	266.80	575.59
	512500 FUNERAL LEAVE EXPENSE	11.30	14.69
	512600 CIVIL LEAVE EXPENSE		1.17
	515100 RETIREMENT PLANS EXPENSE	112.46	491.42
	515200 FICA EXPENSE	102.22	450.76
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE	455.28	1,809.88
	Major Account 510000 Total	2,169.69	9,294.36
	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>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		228.14
	Major Account 520000 Total		228.14
	Fund 21610 Expenditures Total	2,169.69	9,522.50
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.04	1,316.51
	512100 VACATION LEAVE EXPENSE	54.75	242.86
	512200 SICK LEAVE EXPENSE	22.29	218.36
	512300 HOLIDAY LEAVE EXPENSE	35.78	84.39
	512500 FUNERAL LEAVE EXPENSE	1.04	1.34
	515100 RETIREMENT PLANS EXPENSE	19.14	143.06
	515200 FICA EXPENSE	17.26	131.30
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	64.36	392.15
	Major Account 510000 Total	348.66	2,530.11
	Fund 21630 Expenditures Total	348.66	2,530.11
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724.69	6,983.24
	512100 VACATION LEAVE EXPENSE	56.94	1,297.60
	512200 SICK LEAVE EXPENSE	49.29	330.17
	512300 HOLIDAY LEAVE EXPENSE	138.47	480.34
	512500 FUNERAL LEAVE EXPENSE	9.18	14.04
	512600 CIVIL LEAVE EXPENSE		1.22
	515100 RETIREMENT PLANS EXPENSE	73.62	682.27
	515200 FICA EXPENSE	66.46	644.51
	515400 LIFE & ACCIDENT INS EXP		1.60
	515500 HEALTH INSURANCE EXPENSE	290.67	1,805.99
	Major Account 510000 Total	1,409.32	12,240.98
	Fund 21670 Expenditures Total	1,409.32	12,240.98
	Subprogram Expenditures	489,611.63	3,761,278.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.80	3,544.01
	512100 VACATION LEAVE EXPENSE	180.94	301.50
	512200 SICK LEAVE EXPENSE	5.63	68.61
	512300 HOLIDAY LEAVE EXPENSE	519.94	738.41
	515100 RETIREMENT PLANS EXPENSE	82.16	348.38
	515200 FICA EXPENSE	82.92	327.58
	515500 HEALTH INSURANCE EXPENSE	41.38	1,131.96
	Major Account 510000 Total	<u>1,303.77</u>	<u>6,460.45</u>
	Fund 10000 Expenditures Total	<u>1,303.77</u>	<u>6,460.45</u>
	Subprogram Expenditures	<u><u>1,303.77</u></u>	<u><u>6,460.45</u></u>

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	322.71	7,357.81
	512100 VACATION LEAVE EXPENSE	664.22	1,033.06
	512200 SICK LEAVE EXPENSE	775.42	992.41
	512300 HOLIDAY LEAVE EXPENSE	51.21	152.66
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	135.79	716.09
	515200 FICA EXPENSE	135.65	707.87
	515500 HEALTH INSURANCE EXPENSE	113.91	908.26
	Major Account 510000 Total	<u>2,198.91</u>	<u>11,896.96</u>
	Fund 10000 Expenditures Total	<u>2,198.91</u>	<u>11,896.96</u>
	Subprogram Expenditures	<u><u>2,198.91</u></u>	<u><u>11,896.96</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		2,162.56
	512100 VACATION LEAVE EXPENSE		331.48
	512200 SICK LEAVE EXPENSE		30.73
	512300 HOLIDAY LEAVE EXPENSE		120.47
	515100 RETIREMENT PLANS EXPENSE		198.11
	515200 FICA EXPENSE		192.50
	515500 HEALTH INSURANCE EXPENSE		154.03
	Major Account 510000 Total		3,189.88
	Fund 21640 Expenditures Total		3,189.88
	Subprogram Expenditures		3,189.88
	Program Revenues	460,428,415.17-	2,872,033,934.41-
	Program Expenditures	2,048,787.21	15,883,457.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		741.95-
	Major Account 480000 Total		741.95-
	Fund 10000 Revenue Total		741.95-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	15,313,469.50	15,555,954.50
	Major Account 590000 Total	15,313,469.50	15,555,954.50
	Fund 10000 Expenditures Total	15,313,469.50	15,555,954.50
	Subprogram Revenues		741.95-
	Subprogram Expenditures	15,313,469.50	15,555,954.50
	Program Revenues		741.95-
	Program Expenditures	15,313,469.50	15,555,954.50

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	.37-	2.68-
	Major Account 480000 Total	.37-	2.68-
	Fund 21605 Revenue Total	.37-	2.68-
	Subprogram Revenues	.37-	2.68-
	Program Revenues	.37-	2.68-

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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	12.79-	301.31-
	Major Account 480000 Total	12.79-	301.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenue Total	50,012.79-	50,301.31-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	786,093.00-
	Major Account 490000 Total	112,299.00-	786,093.00-
	Fund 21700 Revenue Total	112,299.00-	786,093.00-
	Subprogram Revenues	162,311.79-	836,394.31-

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	31.86	339.66
	512100 VACATION LEAVE EXPENSE	7.56	31.86
	512200 SICK LEAVE EXPENSE	3.78	12.40
	512300 HOLIDAY LEAVE EXPENSE	8.10	23.76
	515100 RETIREMENT PLANS EXPENSE	3.84	30.57
	515200 FICA EXPENSE	3.55	28.43
	515500 HEALTH INSURANCE EXPENSE	10.35	72.00
	Major Account 510000 Total	69.04	538.68
	Fund 21590 Expenditures Total	69.04	538.68
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586.48	6,745.15
	512100 VACATION LEAVE EXPENSE	127.88	762.09
	512200 SICK LEAVE EXPENSE	73.39	225.92
	512300 HOLIDAY LEAVE EXPENSE	136.81	434.82
	512500 FUNERAL LEAVE EXPENSE		12.12
	515100 RETIREMENT PLANS EXPENSE	69.25	612.47
	515200 FICA EXPENSE	63.47	563.51
	515500 HEALTH INSURANCE EXPENSE	187.47	1,579.05
	Major Account 510000 Total	1,244.75	10,935.13
	Fund 21700 Expenditures Total	1,244.75	10,935.13
	Subprogram Expenditures	1,313.79	11,473.81

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	42.85	1,328.18
	512100 VACATION LEAVE EXPENSE	2.18	40.34
	512200 SICK LEAVE EXPENSE		48.24
	512300 HOLIDAY LEAVE EXPENSE	2.20	73.58
	512500 FUNERAL LEAVE EXPENSE		1.11
	515100 RETIREMENT PLANS EXPENSE	3.53	111.76
	515200 FICA EXPENSE	3.21	105.85
	515500 HEALTH INSURANCE EXPENSE	13.82	311.73
	Major Account 510000 Total	<u>67.79</u>	<u>2,020.79</u>
	Fund 21700 Expenditures Total	<u>67.79</u>	<u>2,020.79</u>
	Subprogram Expenditures	<u><u>67.79</u></u>	<u><u>2,020.79</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547.18	6,007.78
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	68.99	427.25
	512200 SICK LEAVE EXPENSE	147.59	582.34
	512300 HOLIDAY LEAVE EXPENSE	132.45	402.50
	512500 FUNERAL LEAVE EXPENSE		43.24
	515100 RETIREMENT PLANS EXPENSE	67.07	559.37
	515200 FICA EXPENSE	64.70	540.11
	515500 HEALTH INSURANCE EXPENSE	115.33	897.86
	Major Account 510000 Total	<u>1,143.31</u>	<u>9,462.63</u>
	Fund 21700 Expenditures Total	<u>1,143.31</u>	<u>9,462.63</u>
	Subprogram Expenditures	<u>1,143.31</u>	<u>9,462.63</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	593.14	7,891.77
	512100 VACATION LEAVE EXPENSE	252.91	1,072.23
	512200 SICK LEAVE EXPENSE	68.20	283.13
	512300 HOLIDAY LEAVE EXPENSE	137.06	433.32
	512600 CIVIL LEAVE EXPENSE	36.82	36.82
	515100 RETIREMENT PLANS EXPENSE	81.48	727.61
	515200 FICA EXPENSE	75.52	690.54
	515500 HEALTH INSURANCE EXPENSE	273.67	1,796.87
	Major Account 510000 Total	<u>1,518.80</u>	<u>12,932.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,229.08	18,497.27
	522800 E-COMMERCE OPER EXP	307.47	1,698.45
	Major Account 520000 Total	<u>3,536.55</u>	<u>20,195.72</u>
	Fund 21700 Expenditures Total	<u>5,055.35</u>	<u>33,128.01</u>
	Subprogram Expenditures	<u>5,055.35</u>	<u>33,128.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.94	22,784.08
	512100 VACATION LEAVE EXPENSE	330.00	2,888.53
	512200 SICK LEAVE EXPENSE	366.00	1,180.10
	512300 HOLIDAY LEAVE EXPENSE	659.03	1,761.49
	512500 FUNERAL LEAVE EXPENSE	1.04	10.10
	512600 CIVIL LEAVE EXPENSE		9.64
	515100 RETIREMENT PLANS EXPENSE	271.14	2,134.21
	515200 FICA EXPENSE	252.31	2,012.05
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE	853.34	5,598.91
	Major Account 510000 Total	<u>5,015.80</u>	<u>38,379.67</u>
	Fund 21700 Expenditures Total	<u>5,015.80</u>	<u>38,379.67</u>
	Subprogram Expenditures	<u>5,015.80</u>	<u>38,379.67</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	2,619.06	23,658.43
	511800 COMPENSATORY TIME PAID		23.84
	512100 VACATION LEAVE EXPENSE	497.72	2,408.53
	512200 SICK LEAVE EXPENSE	30.24	656.53
	512300 HOLIDAY LEAVE EXPENSE	857.73	1,643.12
	515100 RETIREMENT PLANS EXPENSE	299.89	2,126.27
	515200 FICA EXPENSE	282.31	2,025.17
	515500 HEALTH INSURANCE EXPENSE	564.06	3,565.69
	Major Account 510000 Total	5,151.01	36,107.58
	Fund 21590 Expenditures Total	5,151.01	36,107.58
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,527.32-	1,527.32-
	Major Account 460000 Total	1,527.32-	1,527.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.38-	2,331.30-
	Major Account 480000 Total	434.38-	2,331.30-
	Fund 21700 Revenue Total	1,961.70-	3,858.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,569.05	358,869.49
	511800 COMPENSATORY TIME PAID		437.20
	512100 VACATION LEAVE EXPENSE	11,389.99	43,337.93
	512200 SICK LEAVE EXPENSE	666.33	10,088.18
	512300 HOLIDAY LEAVE EXPENSE	7,937.33	23,552.59
	515100 RETIREMENT PLANS EXPENSE	4,010.73	32,668.71
	515200 FICA EXPENSE	3,734.55	30,806.81
	515500 HEALTH INSURANCE EXPENSE	9,605.33	66,252.21
	516300 EMPLOYEE ASSISTANCE PRO		257.61
	516500 WORKERS COMP PREMIUMS		8,972.24
	Major Account 510000 Total	70,913.31	575,242.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.49	277.76
	521400 CIO CHARGES	582.15	4,121.95
	521500 PUBLICATION & PRINT EXP		125.79
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		605.00
	523202 ELECTRICITY	33.66	172.57
	524600 RENT EXPENSE-BUILDINGS	2,362.57	16,367.61

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		
	524900 RENT EXP-DEPR SURCHARGE	524.76	3,673.32
	527900 PERSONAL COMPUT EQUIP R & M		271.44
	531100 OFFICE SUPPLIES EXPENSE	163.60	864.60
	541100 ACCTG & AUDITING SERVICES		5,457.94
	541200 PURCHASING ASSESSMENT		334.43
	548700 REFUSE/RECYCLING	21.08	409.33
	554900 OTHER CONTRACTUAL SERVICES		1,543.77
	556100 INSURANCE EXPENSE		122.56
	Major Account 520000 Total	<u>3,701.31</u>	<u>34,553.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.00	5,449.32
	572100 COMMERCIAL TRANSPORTATIO		348.00
	573100 STATE-OWNED TRANSPORT	165.38	2,323.69
	574500 PERSONAL VEHICLE MILEAGE		248.18
	575100 MISC TRAVEL EXPENSE		108.87
	Major Account 570000 Total	<u>366.38</u>	<u>8,478.06</u>
	Fund 21700 Expenditures Total	<u>74,981.00</u>	<u>618,274.10</u>
	Subprogram Revenues	<u>1,961.70-</u>	<u>3,858.62-</u>
	Subprogram Expenditures	<u>80,132.01</u>	<u>654,381.68</u>
	Program Revenues	<u>164,273.49-</u>	<u>840,252.93-</u>
	Program Expenditures	<u>92,728.05</u>	<u>748,846.59</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY 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>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	66,520.32-	174,159.02-
	Major Account 470000 Total	66,520.32-	174,159.02-
	Fund 21550 Revenue Total	66,520.32-	174,159.02-
	Subprogram Revenues	66,520.32-	174,159.02-

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	29.22	1,201.26
	512100 VACATION LEAVE EXPENSE	.96	314.19
	512200 SICK LEAVE EXPENSE	.48	21.52
	512300 HOLIDAY LEAVE EXPENSE	2.87	76.73
	512500 FUNERAL LEAVE EXPENSE		12.66
	515100 RETIREMENT PLANS EXPENSE	2.47	121.58
	515200 FICA EXPENSE	2.21	105.82
	515500 HEALTH INSURANCE EXPENSE	7.63	427.89
	Major Account 510000 Total	<u>45.84</u>	<u>2,281.65</u>
	Fund 10000 Expenditures Total	<u>45.84</u>	<u>2,281.65</u>
	Subprogram Expenditures	<u>45.84</u>	<u>2,281.65</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	26.90	363.29
	512200 SICK LEAVE EXPENSE		2.96
	512300 HOLIDAY LEAVE EXPENSE	1.84	19.16
	512500 FUNERAL LEAVE EXPENSE		1.11
	515100 RETIREMENT PLANS EXPENSE	2.14	28.94
	515200 FICA EXPENSE	1.94	26.42
	515500 HEALTH INSURANCE EXPENSE	10.26	125.89
	Major Account 510000 Total	<u>43.08</u>	<u>567.77</u>
	Fund 10000 Expenditures Total	<u>43.08</u>	<u>567.77</u>
	Subprogram Expenditures	<u>43.08</u>	<u>567.77</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	1,461.41	13,935.97
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID		.17
	512100 VACATION LEAVE EXPENSE	79.82	798.81
	512200 SICK LEAVE EXPENSE	219.52	899.07
	512300 HOLIDAY LEAVE EXPENSE	248.74	841.76
	512500 FUNERAL LEAVE EXPENSE		48.48
	515100 RETIREMENT PLANS EXPENSE	150.48	1,236.29
	515200 FICA EXPENSE	146.29	1,214.80
	515500 HEALTH INSURANCE EXPENSE	207.61	1,255.46
	Major Account 510000 Total	<u>2,513.87</u>	<u>20,232.65</u>
	Fund 10000 Expenditures Total	<u>2,513.87</u>	<u>20,232.65</u>
	Subprogram Expenditures	<u>2,513.87</u>	<u>20,232.65</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	8,894.61	72,659.59
	512100 VACATION LEAVE EXPENSE	225.72	3,290.54
	512200 SICK LEAVE EXPENSE	258.39	3,116.25
	512300 HOLIDAY LEAVE EXPENSE	1,654.90	4,165.43
	515100 RETIREMENT PLANS EXPENSE	826.20	6,232.53
	515200 FICA EXPENSE	758.19	5,782.94
	515500 HEALTH INSURANCE EXPENSE	1,315.51	8,893.82
	Major Account 510000 Total	<u>13,933.52</u>	<u>104,141.10</u>
	Fund 10000 Expenditures Total	<u>13,933.52</u>	<u>104,141.10</u>
	Subprogram Expenditures	<u><u>13,933.52</u></u>	<u><u>104,141.10</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	1,275.00	12,072.40
	512100 VACATION LEAVE EXPENSE	61.54	1,463.79
	512200 SICK LEAVE EXPENSE	101.92	601.94
	512300 HOLIDAY LEAVE EXPENSE	278.67	849.99
	512500 FUNERAL LEAVE EXPENSE		7.03
	515100 RETIREMENT PLANS EXPENSE	128.49	1,123.12
	515200 FICA EXPENSE	118.81	1,053.99
	515500 HEALTH INSURANCE EXPENSE	475.05	3,480.28
	Major Account 510000 Total	<u>2,439.48</u>	<u>20,652.54</u>
	Fund 10000 Expenditures Total	<u>2,439.48</u>	<u>20,652.54</u>
	Subprogram Expenditures	<u>2,439.48</u>	<u>20,652.54</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			2,176.20
515100 RETIREMENT PLANS EXPENSE			162.96
515200 FICA EXPENSE			150.89
515500 HEALTH INSURANCE EXPENSE			431.27
516300 EMPLOYEE ASSISTANCE PRO			347.66
516500 WORKERS COMP PREMIUMS			13,208.53
Major Account 510000 Total			16,477.51
520000 Operating Expenses			
521100 POSTAGE EXPENSE	25.08		9,729.06
521300 FREIGHT EXPENSE			11.74
521400 CIO CHARGES	6,448.64		40,901.31
521500 PUBLICATION & PRINT EXP			3,556.57
522100 DUES & SUBSCRIPTION EXP			2,700.00
522200 CONFERENCE REGISTRATION			310.00
522800 E-COMMERCE OPER EXP	30.00		194.10
524600 RENT EXPENSE-BUILDINGS	2,680.80		18,755.76
524900 RENT EXP-DEPR SURCHARGE	1,028.10		7,196.70
527900 PERSONAL COMPUT EQUIP R & M			394.91
531100 OFFICE SUPPLIES EXPENSE	177.93		454.62
534600 ED & RECREATIONAL SUP EX			150.00
541100 ACCTG & AUDITING SERVICES			7,525.76
541200 PURCHASING ASSESSMENT			531.93
548700 REFUSE/RECYCLING	26.41		566.89
554900 OTHER CONTRACTUAL SERVICES			693.19
556100 INSURANCE EXPENSE			165.40
Major Account 520000 Total	10,416.96		93,837.94
570000 Travel Expenses			
571100 BOARD & LODGING			488.75
Major Account 570000 Total			488.75
Fund 10000 Expenditures Total	10,416.96		110,804.20
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			23,542.84-
475100 REGISTRATION / LICENSE	4,040.00-		32,844.97-
475200 EXAMINATION FEES	375.00-		975.00-
Major Account 470000 Total	4,415.00-		57,362.81-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,062.74-		8,682.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,062.74-	8,682.66-
	Fund 21550 Revenue Total	5,477.74-	66,045.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,370.77	51,687.51
	512100 VACATION LEAVE EXPENSE	1,947.96	11,381.67
	512200 SICK LEAVE EXPENSE	250.45	1,836.65
	512300 HOLIDAY LEAVE EXPENSE	1,335.74	4,007.24
	515100 RETIREMENT PLANS EXPENSE	666.80	5,160.20
	515200 FICA EXPENSE	621.34	4,865.08
	515500 HEALTH INSURANCE EXPENSE	1,744.90	11,783.03
	Major Account 510000 Total	11,937.96	90,721.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,125.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PRO	625.00	1,450.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	533900 FOOD EXPENSE	653.62	2,051.58
	534600 ED & RECREATIONAL SUP E		1,500.00
	547100 EDUCATIONAL SERVICES	7,000.00	20,850.00
	Major Account 520000 Total	8,278.62	33,146.58
	Fund 21550 Expenditures Total	20,216.58	123,867.96
21551 AIRLINE & CARLINE			
	Revenues		
	450000 Taxes		
	456200 AIRLINE TAX	40,963.18-	173,984.92-
	456300 CARLINE TAX	747,183.75-	855,095.85-
	Major Account 450000 Total	788,146.93-	1,029,080.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.00-	6,550.09-
	Major Account 480000 Total	643.00-	6,550.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		784,761.45
	Major Account 490000 Total		784,761.45
	Fund 21551 Revenue Total	788,789.93-	250,869.41-
	Subprogram Revenues	794,267.67-	316,914.88-
	Subprogram Expenditures	30,633.54	234,672.16

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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		3,735.31	45,317.92
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		979.69	9,206.37
512200 SICK LEAVE EXPENSE		296.47	2,279.83
512300 HOLIDAY LEAVE EXPENSE		803.81	3,073.21
515100 RETIREMENT PLANS EXPENSE		435.47	4,483.72
515200 FICA EXPENSE		423.83	4,337.64
515500 HEALTH INSURANCE EXPENSE		341.37	7,019.68
Major Account 510000 Total		7,015.95	75,968.37
520000 Operating Expenses			
541500 LEGAL SERVICES EXPENSE			1,947.00
Major Account 520000 Total			1,947.00
Fund 10000 Expenditures Total		7,015.95	77,915.37
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,296.35	146,426.27
512100 VACATION LEAVE EXPENSE		1,806.79	12,690.21
512200 SICK LEAVE EXPENSE		819.32	5,444.75
512300 HOLIDAY LEAVE EXPENSE		3,066.89	9,820.13
515100 RETIREMENT PLANS EXPENSE		1,496.81	13,057.72
515200 FICA EXPENSE		1,439.31	12,635.30
515500 HEALTH INSURANCE EXPENSE		2,851.37	23,808.24
Major Account 510000 Total		25,776.84	223,882.62
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		200.00	420.00
522200 CONFERENCE REGISTRATION			2,229.00
Major Account 520000 Total		200.00	2,649.00
570000 Travel Expenses			
571100 BOARD & LODGING		96.00	190.00
572100 COMMERCIAL TRANSPORTATIO			292.28
573100 STATE-OWNED TRANSPORT			40.25
Major Account 570000 Total		96.00	522.53
Fund 21550 Expenditures Total		26,072.84	227,054.15
Subprogram Expenditures		33,088.79	304,969.52

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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	579.99	4,293.97
	Major Account 520000 Total	579.99	4,293.97
	Fund 10000 Expenditures Total	579.99	4,293.97
	Subprogram Expenditures	579.99	4,293.97

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		60.00-
	Major Account 480000 Total		60.00-
	Fund 10000 Revenue Total		60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,644.14	298,941.03
	512100 VACATION LEAVE EXPENSE	5,747.72	30,304.11
	512200 SICK LEAVE EXPENSE	1,796.82	15,215.19
	512300 HOLIDAY LEAVE EXPENSE	7,445.09	21,429.28
	512500 FUNERAL LEAVE EXPENSE		1,160.40
	512600 CIVIL LEAVE EXPENSE		464.16
	515100 RETIREMENT PLANS EXPENSE	3,716.58	27,519.55
	515200 FICA EXPENSE	3,471.90	26,103.98
	515500 HEALTH INSURANCE EXPENSE	10,206.78	65,518.09
	Major Account 510000 Total	67,029.03	486,655.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.87	4.24
	521400 CIO CHARGES	256.43	1,973.07
	521500 PUBLICATION & PRINT EXP		187.37
	522100 DUES & SUBSCRIPTION EXP		520.00
	522200 CONFERENCE REGISTRATION	280.00	1,449.50
	524600 RENT EXPENSE-BUILDINGS	1,192.93	8,370.51
	524900 RENT EXP-DEPR SURCHARGE	223.74	1,566.18
	527200 REP & MAINT-MOTOR VEHICL		1,271.85
	531100 OFFICE SUPPLIES EXPENSE		644.95
	548700 REFUSE/RECYCLING		7.66
	549200 JANITORIAL/SECURITY SRVS		21.00
	554900 OTHER CONTRACTUAL SERVICES		76.07
	Major Account 520000 Total	1,953.97	16,092.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,318.18	4,935.43
	571900 MEALS-ONE DAY TRAVEL		15.22
	573100 STATE-OWNED TRANSPORT	3,293.46	21,615.24
	Major Account 570000 Total	4,611.64	26,565.89
	Fund 10000 Expenditures Total	73,594.64	529,314.08
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	179.80-	762.40-
	Major Account 470000 Total	179.80-	762.40-

Program Summary by Subprogram

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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>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21550 Revenue Total	<u>179.80-</u>	<u>762.40-</u>
	Subprogram Revenues	<u>179.80-</u>	<u>822.40-</u>
	Subprogram Expenditures	<u>73,594.64</u>	<u>529,314.08</u>
	Program Revenues	<u>860,967.79-</u>	<u>491,896.30-</u>
	Program Expenditures	<u>156,872.75</u>	<u>1,221,125.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335,110.39-	413,640.00-
	486500 MISCELLANEOUS ADJUSTMENT	191.20	466,052.02-
	Major Account 480000 Total	334,919.19-	879,692.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,000,000.00-
	Major Account 490000 Total		272,000,000.00-
	Fund 29610 Revenue Total	334,919.19-	272,879,692.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	137,500,000.00	137,500,000.00
	Major Account 590000 Total	137,500,000.00	137,500,000.00
	Fund 29610 Expenditures Total	137,500,000.00	137,500,000.00
	Subprogram Revenues	334,919.19-	272,879,692.02-
	Subprogram Expenditures	137,500,000.00	137,500,000.00
	Program Revenues	334,919.19-	272,879,692.02-
	Program Expenditures	137,500,000.00	137,500,000.00

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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	26.82	870.61
	512100 VACATION LEAVE EXPENSE	.96	213.61
	512200 SICK LEAVE EXPENSE	.48	19.01
	512300 HOLIDAY LEAVE EXPENSE	2.87	32.45
	512500 FUNERAL LEAVE EXPENSE		12.39
	515100 RETIREMENT PLANS EXPENSE	2.33	85.92
	515200 FICA EXPENSE	2.05	73.49
	515500 HEALTH INSURANCE EXPENSE	7.09	332.94
	Major Account 510000 Total	<u>42.60</u>	<u>1,640.42</u>
	Fund 21560 Expenditures Total	<u>42.60</u>	<u>1,640.42</u>
	Subprogram Expenditures	<u>42.60</u>	<u>1,640.42</u>

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	139.22	981.82
	512100 VACATION LEAVE EXPENSE	13.38	326.72
	512200 SICK LEAVE EXPENSE	9.96	56.42
	512300 HOLIDAY LEAVE EXPENSE	30.19	89.93
	512500 FUNERAL LEAVE EXPENSE		5.12
	515100 RETIREMENT PLANS EXPENSE	14.45	60.47
	515200 FICA EXPENSE	13.49	38.53
	515500 HEALTH INSURANCE EXPENSE	42.15	771.26
	Major Account 510000 Total	<u>262.84</u>	<u>1,676.83</u>
	Fund 21560 Expenditures Total	<u>262.84</u>	<u>1,676.83</u>
	Subprogram Expenditures	<u><u>262.84</u></u>	<u><u>1,676.83</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	1,927.10	16,045.62
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	287.56	1,821.28
	512200 SICK LEAVE EXPENSE	142.64	780.49
	512300 HOLIDAY LEAVE EXPENSE	415.18	1,165.36
	512500 FUNERAL LEAVE EXPENSE		38.83
	515100 RETIREMENT PLANS EXPENSE	207.58	1,486.64
	515200 FICA EXPENSE	204.01	1,465.51
	515500 HEALTH INSURANCE EXPENSE	264.70	1,718.32
	Major Account 510000 Total	<u>3,448.77</u>	<u>24,524.23</u>
	Fund 21560 Expenditures Total	<u>3,448.77</u>	<u>24,524.23</u>
	Subprogram Expenditures	<u>3,448.77</u>	<u>24,524.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		323.23
	512100 VACATION LEAVE EXPENSE		15.88
	512200 SICK LEAVE EXPENSE		10.16
	515100 RETIREMENT PLANS EXPENSE		26.15
	515200 FICA EXPENSE		26.09
	515500 HEALTH INSURANCE EXPENSE		22.31
	Major Account 510000 Total		423.82
	520000 Operating Expenses		
	521400 CIO CHARGES	5,315.05	39,711.72
	Major Account 520000 Total	5,315.05	39,711.72
	Fund 21560 Expenditures Total	5,315.05	40,135.54
	Subprogram Expenditures	5,315.05	40,135.54

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	1,300.06	11,294.03
	512100 VACATION LEAVE EXPENSE	74.66	1,065.62
	512200 SICK LEAVE EXPENSE	106.42	682.41
	512300 HOLIDAY LEAVE EXPENSE	352.07	861.67
	512500 FUNERAL LEAVE EXPENSE		7.16
	515100 RETIREMENT PLANS EXPENSE	137.32	1,041.69
	515200 FICA EXPENSE	128.84	982.12
	515500 HEALTH INSURANCE EXPENSE	414.28	2,891.37
	Major Account 510000 Total	<u>2,513.65</u>	<u>18,826.07</u>
	Fund 21560 Expenditures Total	<u>2,513.65</u>	<u>18,826.07</u>
	Subprogram Expenditures	<u>2,513.65</u>	<u>18,826.07</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,217.88-	27,974.25-
	484500 REIMB NON-GOVT SOURCES		2,374.21-
	486599 REVENUE SETTLEMENTS		1,300.00-
	Major Account 480000 Total	3,217.88-	31,648.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.80-	3,830.10-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	13,000,000.00-
	Major Account 490000 Total	2,000,007.80-	13,003,830.10-
	Fund 21560 Revenue Total	2,003,225.68-	13,035,478.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,184.32	547,019.93
	511300 OVERTIME PAYMENTS	224.69	583.98
	511500 SHIFT DIFFERENTIAL PYMT	47.40	388.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		438.37
	512100 VACATION LEAVE EXPENSE	12,420.02	60,036.39
	512200 SICK LEAVE EXPENSE	3,858.18	23,169.93
	512300 HOLIDAY LEAVE EXPENSE	12,632.71	37,872.74
	512500 FUNERAL LEAVE EXPENSE		1,739.24
	515100 RETIREMENT PLANS EXPENSE	6,293.84	49,554.99
	515200 FICA EXPENSE	6,101.77	48,322.68
	515500 HEALTH INSURANCE EXPENSE	15,126.12	111,538.80
	516300 EMPLOYEE ASSISTANCE PRO		296.24
	516500 WORKERS COMP PREMIUMS		11,390.06
	Major Account 510000 Total	112,889.05	892,851.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,045.20	7,385.10
	521300 FREIGHT EXPENSE		273.48
	521400 CIO CHARGES	4,874.54	36,811.58
	521500 PUBLICATION & PRINT EXP		1,656.99
	522100 DUES & SUBSCRIPTION EXP	470.00	34,584.76
	522200 CONFERENCE REGISTRATION		4,882.50
	524600 RENT EXPENSE-BUILDINGS	7,042.05	49,809.06
	524900 RENT EXP-DEPR SURCHARGE	33.99	237.93
	527100 REP & MAINT-OFFICE EQUIP	840.00	5,003.37
	527200 REP & MAINT-MOTOR VEHICL		565.13
	527900 PERSONAL COMPUT EQUIP R & M		471.48
	531100 OFFICE SUPPLIES EXPENSE	638.54	1,785.21

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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		
	531101 OUTSIDE VENDOR SUPPLIES	1,013.56	9,858.96
	532100 NON-CAPITALIZED EQUIP PU	2,659.50-	3,091.45
	532200 PERSONAL COMPUTING EQUIPMENT	187.98	3,607.42
	538102 FUEL	512.79	1,801.20
	541100 ACCTG & AUDITING SERVICES		135,232.10
	541200 PURCHASING ASSESSMENT		4,610.62
	541700 LEGAL RELATED EXPENSE		750.00
	548700 REFUSE/RECYCLING	9.48	45.72
	549100 LAUNDRY SERVICES	41.00	423.50
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554100 DATA SERVICES	57.34	393.55
	554900 OTHER CONTRACTUAL SERVICES	12,184.51	132,624.25
	554901 BACKGROUND CHECK EXPENSE		265.00
	555310 COTS LICENSE FEES	189.95	189.95
	555340 COTS MAINTENANCE	102.00	102.00
	555510 SAAS SUBSCRIPTION FEES		4,780.00
	556100 INSURANCE EXPENSE		1,779.94
	559101 LOTTERY ADVERTISING CONT	1,026,304.65	3,259,336.00
	559102 LOTTERY ADVERT.-COMP.GAM	82,029.00	166,652.00
	559103 LOTTERY PROMOTION	52,345.48	316,264.74
	559105 LOTTERY SECURITY	11,995.44	86,499.29
	559106 LOTTERY ONLINE VENDOR EXP	275,148.36	1,662,309.11
	559107 LOTTERY INSTANT VENDOR EXPENSE	614,217.69	4,234,893.28
	559109 ADVERTISING-RELATIONSHIP MKTG	31,094.78	120,448.55
	559120 MISC. RETAILER EXPENSE	120.00	300.00
	559416 LAW ENFORCEMENT & SECURITY		14.00
	Major Account 520000 Total	2,119,845.83	10,289,746.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	678.32	11,580.87
	572100 COMMERCIAL TRANSPORTATIO		2,094.20
	573100 STATE-OWNED TRANSPORT	861.63	6,957.02
	574500 PERSONAL VEHICLE MILEAGE		55.68
	575100 MISC TRAVEL EXPENSE		412.04
	575200 LOTTERY BILLABLE CHARGES	2,204.63	26,892.80-
	Major Account 570000 Total	3,744.58	5,792.99-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		40,916.20
	583470 PERSONAL COMPUTING EQUIPMENT		207,985.15

Program Summary by Subprogram

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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	580000 Capital Outlay		
	Major Account 580000 Total		248,901.35
	Fund 21560 Expenditures Total	2,236,479.46	11,425,706.13
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,607,108.30-	51,720,515.66-
	Major Account 470000 Total	9,607,108.30-	51,720,515.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,678.61-	135,311.13-
	Major Account 480000 Total	23,678.61-	135,311.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	48,195,670.00
	Major Account 490000 Total	4,000,000.00	48,195,670.00
	Fund 61610 Revenue Total	5,630,786.91-	3,660,156.79-
61620 STATE LOTTERY PRIZE			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS		5,408.20
	Major Account 470000 Total		5,408.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,542.35-	30,167.71-
	Major Account 480000 Total	4,542.35-	30,167.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,000,000.00-
	Fund 61620 Revenue Total	2,004,542.35-	16,024,759.51-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,937,662.68	7,824,945.93
	559111 LOTTERY WINNINGS	1,946,831.00	9,382,222.00
	Major Account 520000 Total	3,884,493.68	17,207,167.93
	Fund 61620 Expenditures Total	3,884,493.68	17,207,167.93
	Subprogram Revenues	9,638,554.94-	32,720,394.86-
	Subprogram Expenditures	6,120,973.14	28,632,874.06
	Program Revenues	9,638,554.94-	32,720,394.86-
	Program Expenditures	6,132,556.05	28,719,677.15

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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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	130.50-	130.50-
	Major Account 470000 Total	130.50-	130.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.05-	7,251.88-
	Major Account 480000 Total	1,012.05-	7,251.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,029.00-	1,053,609.00-
	Major Account 490000 Total	82,029.00-	1,053,609.00-
	Fund 21750 Revenue Total	83,171.55-	1,060,991.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,084.31	59,863.48
	512100 VACATION LEAVE EXPENSE	370.27	4,334.34
	512200 SICK LEAVE EXPENSE	337.42	2,195.88
	512300 HOLIDAY LEAVE EXPENSE	1,375.06	4,116.51
	515100 RETIREMENT PLANS EXPENSE	686.42	5,279.77
	515200 FICA EXPENSE	676.70	5,221.97
	515500 HEALTH INSURANCE EXPENSE	983.04	6,881.28
	516300 EMPLOYEE ASSISTANCE PRO		24.85
	516500 WORKERS COMP PREMIUMS		936.56
	Major Account 510000 Total	11,513.22	88,854.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.38
	521400 CIO CHARGES	584.80	4,230.26
	521500 PUBLICATION & PRINT EXP		654.62
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	525.00	3,675.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		379.36
	531101 OUTSIDE VENDOR SUPPLIES		32.98
	541100 ACCTG & AUDITING SERVICES		2,568.06
	541200 PURCHASING ASSESSMENT		391.61
	554130 VIDEO SERVICES	299.85	1,799.10
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	29,699.98
	556100 INSURANCE EXPENSE		11.82
	559164 PROBLEM GAMBLING MESSAGES	36,515.29	263,327.37
	Major Account 520000 Total	42,508.27	307,600.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		129.60

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		
	574500 PERSONAL VEHICLE MILEAGE		647.28
	Major Account 570000 Total		776.88
	590000 Government Aid		
	595100 CONTRACTUAL AID	90,756.16	710,695.24
	Major Account 590000 Total	90,756.16	710,695.24
	Fund 21750 Expenditures Total	144,777.65	1,107,927.30
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Subprogram Revenues	83,171.55-	1,310,991.38-
	Subprogram Expenditures	144,777.65	1,107,927.30
	Program Revenues	83,171.55-	1,310,991.38-
	Program Expenditures	144,777.65	1,107,927.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	204.64	1,077.01
	Major Account 450000 Total	204.64	1,077.01
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,105.00-	84,130.00-
	474161 GENERAL BUSINESS FEES		530.00
	Major Account 470000 Total	1,105.00-	83,600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,059.16-	1,841,405.30-
	Major Account 490000 Total	23,059.16-	1,841,405.30-
	Fund 10000 Revenue Total	23,959.52-	1,923,928.29-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	927,424.34-	3,958,286.43-
	454752 BINGO LOTT & DIST TAX REF	136.42	718.00
	Major Account 450000 Total	927,287.92-	3,957,568.43-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,850.00-	71,854.75-
	474161 BINGO LOTT & DIST LIC REF	300.00	304.75
	Major Account 470000 Total	1,550.00-	71,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,622.94-	33,099.90-
	Major Account 480000 Total	4,622.94-	33,099.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,059.16	2,041,405.30
	Major Account 490000 Total	23,059.16	2,041,405.30
	Fund 21660 Revenue Total	910,401.70-	2,020,813.03-
	Subprogram Revenues	934,361.22-	3,944,741.32-

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	140.60	789.56
	512100 VACATION LEAVE EXPENSE	.48	172.59
	512200 SICK LEAVE EXPENSE	.48	16.04
	512300 HOLIDAY LEAVE EXPENSE	52.74	76.77
	512500 FUNERAL LEAVE EXPENSE		10.23
	515100 RETIREMENT PLANS EXPENSE	14.55	79.79
	515200 FICA EXPENSE	14.08	69.29
	515500 HEALTH INSURANCE EXPENSE	23.30	286.94
	Major Account 510000 Total	<u>246.23</u>	<u>1,501.21</u>
	Fund 21660 Expenditures Total	<u>246.23</u>	<u>1,501.21</u>
	Subprogram Expenditures	<u><u>246.23</u></u>	<u><u>1,501.21</u></u>

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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	207.54	3,997.63
	512100 VACATION LEAVE EXPENSE	19.28	242.59
	512200 SICK LEAVE EXPENSE	43.23	136.45
	512300 HOLIDAY LEAVE EXPENSE	30.39	170.46
	512500 FUNERAL LEAVE EXPENSE		6.38
	515100 RETIREMENT PLANS EXPENSE	22.49	341.01
	515200 FICA EXPENSE	21.40	334.76
	515500 HEALTH INSURANCE EXPENSE	43.55	418.11
	Major Account 510000 Total	387.88	5,647.39
	520000 Operating Expenses		
	521400 CIO CHARGES	810.41	5,124.48
	521500 PUBLICATION & PRINT EXP		18.98
	524600 RENT EXPENSE-BUILDINGS	333.34	2,329.12
	524900 RENT EXP-DEPR SURCHARGE	103.07	721.49
	527900 PERSONAL COMPUT EQUIP R & M		39.51
	531100 OFFICE SUPPLIES EXPENSE	6.82	25.22
	548700 REFUSE/RECYCLING	3.63	62.81
	554900 OTHER CONTRACTUAL SERVICES		421.48
	556100 INSURANCE EXPENSE		23.64
	Major Account 520000 Total	1,257.27	8,766.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.86
	Major Account 570000 Total		169.86
	Fund 21660 Expenditures Total	1,645.15	14,583.98
	Subprogram Expenditures	1,645.15	14,583.98

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	1,731.34	15,519.55
	511300 OVERTIME PAYMENTS		1.58
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	274.87	1,929.00
	512200 SICK LEAVE EXPENSE	120.93	736.82
	512300 HOLIDAY LEAVE EXPENSE	385.53	1,149.19
	512500 FUNERAL LEAVE EXPENSE		51.41
	515100 RETIREMENT PLANS EXPENSE	188.14	1,451.86
	515200 FICA EXPENSE	185.52	1,431.09
	515500 HEALTH INSURANCE EXPENSE	228.38	1,708.42
	Major Account 510000 Total	<u>3,114.71</u>	<u>23,979.26</u>
	Fund 21660 Expenditures Total	<u>3,114.71</u>	<u>23,979.26</u>
	Subprogram Expenditures	<u>3,114.71</u>	<u>23,979.26</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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		267.34
	512100 VACATION LEAVE EXPENSE		13.12
	512200 SICK LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE		21.65
	515200 FICA EXPENSE		21.59
	515500 HEALTH INSURANCE EXPENSE		18.46
	Major Account 510000 Total		350.67
	520000 Operating Expenses		
	521400 CIO CHARGES	47,298.77	68,464.99
	Major Account 520000 Total	47,298.77	68,464.99
	Fund 21660 Expenditures Total	47,298.77	68,815.66
	Subprogram Expenditures	47,298.77	68,815.66

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	862.05	8,177.56
	512100 VACATION LEAVE EXPENSE	102.07	851.31
	512200 SICK LEAVE EXPENSE	83.94	560.50
	512300 HOLIDAY LEAVE EXPENSE	214.48	594.20
	512500 FUNERAL LEAVE EXPENSE		7.03
	515100 RETIREMENT PLANS EXPENSE	94.57	762.88
	515200 FICA EXPENSE	88.11	718.08
	515500 HEALTH INSURANCE EXPENSE	330.79	2,329.20
	Major Account 510000 Total	<u>1,776.01</u>	<u>14,000.76</u>
	Fund 21660 Expenditures Total	<u>1,776.01</u>	<u>14,000.76</u>
	Subprogram Expenditures	<u><u>1,776.01</u></u>	<u><u>14,000.76</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	113,250.00-	655,500.00-
	454901 CASH DEVICE DECAL REFUND	1,000.00	2,500.00
	Major Account 450000 Total	<u>112,250.00-</u>	<u>653,000.00-</u>
	Fund 21540 Revenue Total	112,250.00-	653,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,415.53	25,166.94
	512100 VACATION LEAVE EXPENSE		473.27
	512200 SICK LEAVE EXPENSE	320.08	533.47
	512300 HOLIDAY LEAVE EXPENSE	869.85	2,212.46
	512500 FUNERAL LEAVE EXPENSE		106.69
	515100 RETIREMENT PLANS EXPENSE	419.72	2,133.51
	515200 FICA EXPENSE	360.49	1,912.31
	515500 HEALTH INSURANCE EXPENSE	2,774.37	10,854.47
	Major Account 510000 Total	<u>9,160.04</u>	<u>43,393.12</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.99
	521400 CIO CHARGES	72.00	241.32
	521500 PUBLICATION & PRINT EXP		871.50
	522200 CONFERENCE REGISTRATION	1,076.00	1,225.00
	531101 OUTSIDE VENDOR SUPPLIES	300.89	637.19
	532100 NON-CAPITALIZED EQUIP PU		431.95
	533900 FOOD EXPENSE	46.53	84.93
	549200 JANITORIAL/SECURITY SRVS		7.00
	554901 BACKGROUND CHECK EXPENSE		45.25
	559416 LAW ENFORCEMENT & SECURITY	355.92	1,132.80
	Major Account 520000 Total	<u>1,851.34</u>	<u>4,689.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		820.71
	Major Account 570000 Total		<u>820.71</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,617.52
	Major Account 580000 Total		<u>1,617.52</u>
	Fund 21540 Expenditures Total	11,011.38	50,521.28
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00-	
	486300 CLEARING ACCOUNT	226.25	1,086.00
	Major Account 480000 Total	<u>206.25</u>	<u>1,086.00</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>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21660 Revenue Total	206.25	1,086.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,166.40	377,231.69
	512100 VACATION LEAVE EXPENSE	11,142.90	35,491.87
	512200 SICK LEAVE EXPENSE	7,723.85	18,880.77
	512300 HOLIDAY LEAVE EXPENSE	8,460.88	25,013.17
	512500 FUNERAL LEAVE EXPENSE		465.82
	515100 RETIREMENT PLANS EXPENSE	5,054.05	34,226.89
	515200 FICA EXPENSE	4,807.27	32,620.80
	515500 HEALTH INSURANCE EXPENSE	13,459.54	85,534.10
	516300 EMPLOYEE ASSISTANCE PRO		214.01
	516500 WORKERS COMP PREMIUMS		8,951.62
	Major Account 510000 Total	90,814.89	618,630.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,628.28	4,330.80
	521300 FREIGHT EXPENSE		7.67
	521400 CIO CHARGES	1,015.91	6,769.95
	521500 PUBLICATION & PRINT EXP		1,352.57
	522100 DUES & SUBSCRIPTION EXP	100.00	385.00
	522200 CONFERENCE REGISTRATION		632.50
	524600 RENT EXPENSE-BUILDINGS	4,761.05	33,694.71
	524900 RENT EXP-DEPR SURCHARGE	52.65	368.55
	527100 REP & MAINT-OFFICE EQUIP		199.37
	527200 REP & MAINT-MOTOR VEHICL		589.90
	527900 PERSONAL COMPUT EQUIP R & M		39.51
	531100 OFFICE SUPPLIES EXPENSE	395.47	795.44
	531101 OUTSIDE VENDOR SUPPLIES		362.31
	532100 NON-CAPITALIZED EQUIP PU	2,659.50	2,659.50
	538102 FUEL		28.50
	541100 ACCTG & AUDITING SERVICES		5,588.71
	541200 PURCHASING ASSESSMENT		382.68
	541700 LEGAL RELATED EXPENSE	2.20	8.40
	548700 REFUSE/RECYCLING	157.65	248.07
	549100 LAUNDRY SERVICES	41.00	307.50
	554100 DATA SERVICES	57.34	393.56
	554900 OTHER CONTRACTUAL SERVICES		256.34
	554901 BACKGROUND CHECK EXPENSE		38.75
	556100 INSURANCE EXPENSE		95.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		77.70
	Major Account 520000 Total	10,871.05	61,623.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.00	1,914.54
	573100 STATE-OWNED TRANSPORT	3,063.59	24,570.63
	Major Account 570000 Total	3,253.59	26,485.17
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		282,665.60
	Major Account 580000 Total		282,665.60
	Fund 21660 Expenditures Total	104,939.53	989,405.41
	Subprogram Revenues	112,043.75	651,914.00
	Subprogram Expenditures	115,950.91	1,039,926.69

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>
21660 CHARITABLE GAMING OPER			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	Major Account 520000 Total		40.00
	Fund 21660 Expenditures Total		40.00
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454408 PRO/AMATEUR MMA ATHL TAX	2,452.44-	9,718.44-
	Major Account 450000 Total	2,452.44-	9,718.44-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		975.00-
	476117 PROFESSIONAL MMA CLUB FEE		400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		4,760.00-
	476120 MMA REGISTRY PHOTOGRAPHS		245.00-
	476121 WEIGH IN FEE		3,500.00-
	Major Account 470000 Total		9,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.40-	4,872.28-
	486600 MISCELLANEOUS COLLECTION FEE		218.78-
	Major Account 480000 Total	643.40-	5,091.06-
	Fund 24310 Revenue Total	3,095.84-	24,689.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.38	27,554.22
	511600 PER DIEM PAYMENTS		3,880.00
	512100 VACATION LEAVE EXPENSE		3,718.04
	512200 SICK LEAVE EXPENSE	74.86	97.39
	512300 HOLIDAY LEAVE EXPENSE	449.16	1,696.07
	515100 RETIREMENT PLANS EXPENSE	224.24	2,476.07
	515200 FICA EXPENSE	178.21	2,430.87
	515500 HEALTH INSURANCE EXPENSE	2,107.54	16,372.82
	Major Account 510000 Total	5,504.39	58,225.48
	520000 Operating Expenses		
	521400 CIO CHARGES	419.44	2,067.50
	521500 PUBLICATION & PRINT EXP		2.08
	521800 CASH SHORT ADJUSTMENT		23.08-
	524600 RENT EXPENSE-BUILDINGS	162.07	1,134.49
	524900 RENT EXP-DEPR SURCHARGE	39.53	276.71
	531100 OFFICE SUPPLIES EXPENSE		37.69
	538102 FUEL		101.28
	548700 REFUSE/RECYCLING	.49	3.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	554100 DATA SERVICES		119.03
	554900 OTHER CONTRACTUAL SERVICES		176.07
	556100 INSURANCE EXPENSE		5.91
	Major Account 520000 Total	621.53	3,900.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	2,769.07
	572100 COMMERCIAL TRANSPORTATIO		877.20
	573100 STATE-OWNED TRANSPORT	289.66	289.66
	574500 PERSONAL VEHICLE MILEAGE		847.40
	575100 MISC TRAVEL EXPENSE		237.24
	Major Account 570000 Total	477.66	5,020.57
	Fund 24310 Expenditures Total	6,603.58	67,146.83
	Subprogram Revenues	3,095.84	24,689.50
	Subprogram Expenditures	6,603.58	67,186.83
	Program Revenues	1,049,500.81	4,621,344.82
	Program Expenditures	176,635.36	1,229,994.39

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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	42,960.03-	278,057.99-
	Major Account 450000 Total	42,960.03-	278,057.99-
	Fund 25710 Revenue Total	42,960.03-	278,057.99-
	Subprogram Revenues	42,960.03-	278,057.99-
	Program Revenues	42,960.03-	278,057.99-

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	2,228.12-	452,827.76-
	454803 TIRE FEE RECEIPTS	337,004.79-	1,772,343.91-
	454852 WASTE RED & RECYCLING REF		177.18
	454853 TIRE FEE REFUNDS		200,673.00
	Major Account 450000 Total	339,232.91-	2,024,321.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	339,232.91-	1,904,321.49-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	888,741.80-	6,952,192.38-
	453252 PETRO REL REM ACTION RFDS	90.00	5,257.00
	Major Account 450000 Total	888,651.80-	6,946,935.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenue Total	838,651.80-	6,896,935.38-
	Subprogram Revenues	1,177,884.71-	8,801,256.87-
	Program Revenues	1,177,884.71-	8,801,256.87-

Secure Version - Prior Month

As of January 31, 2020

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	48,817.14-	329,463.33-
	Major Account 450000 Total	48,817.14-	329,463.33-
	Fund 21600 Revenue Total	48,817.14-	329,463.33-
	Subprogram Revenues	48,817.14-	329,463.33-
	Program Revenues	48,817.14-	329,463.33-

Secure Version - Prior Month

As of January 31, 2020

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	7,868.53-	358,662.64-
	Major Account 450000 Total	7,868.53-	358,662.64-
	Fund 26710 Revenue Total	7,868.53-	358,662.64-
	Subprogram Revenues	7,868.53-	358,662.64-
	Program Revenues	7,868.53-	358,662.64-

Secure Version - Prior Month

As of January 31, 2020

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	7,724.25-	2,303,544.38-
	455153 LITTER FEE REFUNDS	94.58	1,189.76
	Major Account 450000 Total	<u>7,629.67-</u>	<u>2,302,354.62-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		<u>10,000.00</u>
	Fund 28400 Revenue Total	<u>7,629.67-</u>	<u>2,292,354.62-</u>
	Subprogram Revenues	<u>7,629.67-</u>	<u>2,292,354.62-</u>
	Program Revenues	<u>7,629.67-</u>	<u>2,292,354.62-</u>
	Agency Revenues	<u>508,799,759.91-</u>	<u>3,447,585,209.64-</u>
	Agency Expenditures	<u>161,582,342.82</u>	<u>209,713,487.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 61270 Revenue Total	500.00-	500.00-
	Subprogram Revenues	500.00-	500.00-
	Program Revenues	500.00-	500.00-

Secure Version - Prior Month

As of January 31, 2020

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	332,928.52-	1,170,089.32-
	Major Account 480000 Total	332,928.52-	1,170,089.32-
	Fund 51810 Revenue Total	332,928.52-	1,170,089.32-
	Subprogram Revenues	332,928.52-	1,170,089.32-

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		785.43-
	486500 MISCELLANEOUS ADJUSTMENT		595.59-
	Major Account 480000 Total		1,381.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		130.04-
	Major Account 490000 Total		130.04-
	Fund 10000 Revenue Total		1,511.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,231.47	151,494.05
	511800 COMPENSATORY TIME PAID		44.73
	512100 VACATION LEAVE EXPENSE	1,594.95	11,535.71
	512200 SICK LEAVE EXPENSE	1,018.12	2,941.55
	512300 HOLIDAY LEAVE EXPENSE	3,874.07	10,818.15
	512500 FUNERAL LEAVE EXPENSE	22.24	972.96
	515100 RETIREMENT PLANS EXPENSE	1,927.26	13,904.29
	515200 FICA EXPENSE	1,849.01	13,378.15
	515500 HEALTH INSURANCE EXPENSE	3,695.94	21,013.88
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516500 WORKERS COMP PREMIUMS	2,346.36	2,346.36
	Major Account 510000 Total	35,559.42	230,328.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.86	145.43
	521400 CIO CHARGES	1,177.85	5,735.67
	521412 OCIO-VOICE EXPENSE		1,869.36
	521500 PUBLICATION & PRINT EXP		2,327.01
	522100 DUES & SUBSCRIPTION EXP	21,918.56	26,192.95
	522200 CONFERENCE REGISTRATION	225.00	735.00
	522600 JOB APPLICANT EXPENSE	34.05	34.05
	524600 RENT EXPENSE-BUILDINGS	80.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	78.38	2,741.67
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		2,484.80
	534947 DATA PROCESSING SUPPLIES	86.49	966.98
	541100 ACCTG & AUDITING SERVICES	854.51	854.51
	541200 PURCHASING ASSESSMENT	47.68	47.68
	541400 HRMS ASSESSMENT	80.45	80.45
	556100 INSURANCE EXPENSE		964.07
	559100 OTHER OPERATING EXP	12.75	217.35

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	24,626.58	45,720.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.22	3,118.85
	572100 COMMERCIAL TRANSPORTATIO		986.68
	573100 STATE-OWNED TRANSPORT	1,825.72	6,094.42
	574500 PERSONAL VEHICLE MILEAGE		742.94
	575100 MISC TRAVEL EXPENSE		221.73
	Major Account 570000 Total	2,323.94	11,164.62
	Fund 10000 Expenditures Total	62,509.94	287,213.57
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.52-	529.80-
	484101 Operating Contributions		4,800.00-
	Major Account 480000 Total	38.52-	5,329.80-
	Fund 20840 Revenue Total	38.52-	5,329.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		714.66
	512100 VACATION LEAVE EXPENSE		88.65
	512200 SICK LEAVE EXPENSE		4.17
	512300 HOLIDAY LEAVE EXPENSE		22.22
	515100 RETIREMENT PLANS EXPENSE		62.10
	515200 FICA EXPENSE		61.28
	515500 HEALTH INSURANCE EXPENSE		79.31
	Major Account 510000 Total		1,032.39
	520000 Operating Expenses		
	521400 CIO CHARGES		55.35
	521412 OCIO-VOICE EXPENSE		13.96
	541100 ACCTG & AUDITING SERVICES	102.69	102.69
	541200 PURCHASING ASSESSMENT	1.56	1.56
	559100 OTHER OPERATING EXP		1,329.54
	Major Account 520000 Total	104.25	1,503.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		959.00
	573100 STATE-OWNED TRANSPORT	60.10	60.10
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	60.10	1,114.10
	Fund 20840 Expenditures Total	164.35	3,649.59
	Subprogram Revenues	38.52-	6,840.86-

Secure Version - Prior Month

As of January 31, 2020

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

FUND NUMBER AND NAME
 20840 NE AG PROD MKTG

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
62,674.29

YEAR-TO-DATE
290,863.16

Secure Version - Prior Month

As of January 31, 2020

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	9,693.26	84,275.99
	511300 OVERTIME PAYMENTS		117.83
	511800 COMPENSATORY TIME PAID	94.21	107.93
	512100 VACATION LEAVE EXPENSE	2,159.25	9,115.39
	512200 SICK LEAVE EXPENSE	904.99	11,288.54
	512300 HOLIDAY LEAVE EXPENSE	2,147.63	6,343.95
	515100 RETIREMENT PLANS EXPENSE	1,122.81	8,329.24
	515200 FICA EXPENSE	1,050.39	7,858.71
	515500 HEALTH INSURANCE EXPENSE	3,320.03	22,059.28
	516500 WORKERS COMP PREMIUMS	2,102.87	2,102.87
	Major Account 510000 Total	22,595.44	151,599.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.23	267.32
	521400 CIO CHARGES	1,079.62	7,039.95
	521412 OCIO-VOICE EXPENSE		728.69
	521500 PUBLICATION & PRINT EXP		43.58
	522200 CONFERENCE REGISTRATION		19.00
	531100 OFFICE SUPPLIES EXPENSE	13.64	79.75
	533900 FOOD EXPENSE		47.85
	538182 GAS EXPENSE		5.74
	541100 ACCTG & AUDITING SERVICES	1,058.29	1,058.29
	541200 PURCHASING ASSESSMENT	38.97	38.97
	541400 HRMS ASSESSMENT	73.70	73.70
	559100 OTHER OPERATING EXP	67.85	1,674.07
	Major Account 520000 Total	2,349.30	11,076.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11.80	81.89
	Major Account 570000 Total	11.80	81.89
	Fund 10000 Expenditures Total	24,956.54	162,758.53
	Subprogram Expenditures	24,956.54	162,758.53

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		3,600.00
	522600 JOB APPLICANT EXPENSE		56.00
	533901 FOOD-OFFICIAL FUNCTION		441.47
	Major Account 520000 Total		4,097.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.99
	571600 MEALS-NOT TRAVEL STATUS		88.30
	572100 COMMERCIAL TRANSPORTATIO		1,924.63
	574500 PERSONAL VEHICLE MILEAGE		66.82
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		2,224.74
	Fund 10000 Expenditures Total		6,322.21
	Subprogram Expenditures		6,322.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,115.34	15,385.15
	524900 RENT EXP-DEPR SURCHARGE	2,043.17	13,591.55
	527800 REP & MAINT-OTHER PROPER		22.00
	541200 PURCHASING ASSESSMENT	34.58	34.58
	554900 OTHER CONTRACTUAL SERVICES		12,945.00
	Major Account 520000 Total	<u>4,193.09</u>	<u>41,978.28</u>
	Fund 10000 Expenditures Total	<u>4,193.09</u>	<u>41,978.28</u>
	Subprogram Expenditures	<u><u>4,193.09</u></u>	<u><u>41,978.28</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	465.00-	2,779.69-
	Major Account 490000 Total	465.00-	2,779.69-
	Fund 10000 Revenue Total	465.00-	2,779.69-
	Subprogram Revenues	465.00-	2,779.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178.73	10,193.25
	512100 VACATION LEAVE EXPENSE	155.43	1,687.81
	512200 SICK LEAVE EXPENSE	7.50	7.50
	512300 HOLIDAY LEAVE EXPENSE	236.69	710.09
	515100 RETIREMENT PLANS EXPENSE	118.17	943.38
	515200 FICA EXPENSE	119.80	956.55
	516500 WORKERS COMP PREMIUMS	156.42	156.42
	Major Account 510000 Total	1,972.74	14,655.00
	520000 Operating Expenses		
	521400 CIO CHARGES	281.08	5,478.98
	531100 OFFICE SUPPLIES EXPENSE		6.33
	541100 ACCTG & AUDITING SERVICES	133.84	133.84
	541200 PURCHASING ASSESSMENT	22.07	22.07
	541400 HRMS ASSESSMENT	4.57	4.57
	Major Account 520000 Total	441.56	5,645.79
	Fund 10000 Expenditures Total	2,414.30	20,300.79
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	778.50-	4,352.50-
	Major Account 470000 Total	778.50-	4,352.50-
	Fund 20840 Revenue Total	778.50-	4,352.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541.79	4,745.11
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE		248.72
	512200 SICK LEAVE EXPENSE	33.86	84.65
	512300 HOLIDAY LEAVE EXPENSE	101.59	304.75
	515100 RETIREMENT PLANS EXPENSE	50.73	404.96
	515200 FICA EXPENSE	51.19	409.02
	516500 WORKERS COMP PREMIUMS	104.28	104.28
	Major Account 510000 Total	883.44	6,323.49
	520000 Operating Expenses		
	521400 CIO CHARGES	53.54	323.16
	521412 OCIO-VOICE EXPENSE		33.22
	531100 OFFICE SUPPLIES EXPENSE		51.36
	533900 FOOD EXPENSE		5.60
	541100 ACCTG & AUDITING SERVICES	69.17	69.17
	541400 HRMS ASSESSMENT	3.65	3.65

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.19	7.19
	Major Account 520000 Total	133.55	493.35
	Fund 20840 Expenditures Total	1,016.99	6,816.84
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,350.83-	92,497.37-
	Major Account 470000 Total	39,350.83-	92,497.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,311.24-	4,405.48-
	484500 REIMB NON-GOVT SOURCES		2,163.47-
	Major Account 480000 Total	1,311.24-	6,568.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.56-
	Major Account 490000 Total		160.56-
	Fund 51810 Revenue Total	40,662.07-	99,226.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,222.70	60,281.26
	512100 VACATION LEAVE EXPENSE	1,292.75	10,273.54
	512200 SICK LEAVE EXPENSE	22.09	102.38
	512300 HOLIDAY LEAVE EXPENSE	1,330.22	3,990.64
	515100 RETIREMENT PLANS EXPENSE	664.03	5,589.63
	515200 FICA EXPENSE	641.00	5,425.51
	515500 HEALTH INSURANCE EXPENSE	1,395.92	10,643.90
	516500 WORKERS COMP PREMIUMS	808.19	808.19
	Major Account 510000 Total	12,376.90	97,115.05
	520000 Operating Expenses		
	521400 CIO CHARGES		1,978.89
	521412 OCIO-VOICE EXPENSE		893.72
	521500 PUBLICATION & PRINT EXP		6.31
	524600 RENT EXPENSE-BUILDINGS	14.29	100.03
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	120.24	340.49
	532200 PERSONAL COMPUTING EQUIPMENT		30.48
	541200 PURCHASING ASSESSMENT	12.91	12.91
	541400 HRMS ASSESSMENT	28.32	28.32
	Major Account 520000 Total	175.76	3,824.15
	Fund 51810 Expenditures Total	12,552.66	100,939.20
	Subprogram Revenues	41,440.57-	103,579.38-

Secure Version - Prior Month

As of January 31, 2020

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

FUND NUMBER AND NAME
51810 MGMT SERVICES EXP

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
15,983.95

YEAR-TO-DATE
128,056.83

Secure Version - Prior Month

As of January 31, 2020

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	758.95-	4,330.97-
	Major Account 470000 Total	758.95-	4,330.97-
	Fund 51810 Revenue Total	758.95-	4,330.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.56	2,292.93
	511300 OVERTIME PAYMENTS		4.19
	511800 COMPENSATORY TIME PAID	.72	.72
	512100 VACATION LEAVE EXPENSE	49.54	242.69
	512200 SICK LEAVE EXPENSE	26.97	300.25
	512300 HOLIDAY LEAVE EXPENSE	56.33	169.29
	515100 RETIREMENT PLANS EXPENSE	28.58	225.62
	515200 FICA EXPENSE	26.84	213.55
	515500 HEALTH INSURANCE EXPENSE	79.00	546.53
	516500 WORKERS COMP PREMIUMS	50.58	50.58
	Major Account 510000 Total	566.12	4,046.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	21.93
	521400 CIO CHARGES	25.98	156.85
	521412 OCIO-VOICE EXPENSE		19.80
	521500 PUBLICATION & PRINT EXP		77.36
	524600 RENT EXPENSE - BUILDING	8.32	58.24
	524900 REMT EX[=DE[R SIRCJARGE	3.21	22.47
	533900 FOOD EXPENSE		1.54
	538182 GAS EXPENSE		.33
	541100 ACCTG & AUDITING SERVICES	288.25	288.25
	541400 HRMS ASSESSMENT	1.78	1.78
	Major Account 520000 Total	334.04	648.55
	Fund 51810 Expenditures Total	900.16	4,694.90
	Subprogram Revenues	758.95-	4,330.97-
	Subprogram Expenditures	900.16	4,694.90

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	524.24-	3,348.76-
	Major Account 470000 Total	524.24-	3,348.76-
	Fund 51810 Revenue Total	524.24-	3,348.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.09	1,650.45
	511300 OVERTIME PAYMENTS		1.29
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE	30.57	206.80
	512200 SICK LEAVE EXPENSE	16.29	224.96
	512300 HOLIDAY LEAVE EXPENSE	40.44	121.91
	515100 RETIREMENT PLANS EXPENSE	20.31	165.22
	515200 FICA EXPENSE	19.16	157.68
	515500 HEALTH INSURANCE EXPENSE	49.88	352.58
	516500 WORKERS COMP PREMIUMS	39.63	39.63
	Major Account 510000 Total	399.37	2,920.71
	520000 Operating Expenses		
	521400 CIO CHARGES	20.36	144.19
	521412 OCIO-VOICE EXPENSE		13.50
	533900 FOOD EXPENSE		1.40
	538182 GAS EXPENSE		.11
	541100 ACCTG & AUDITING SERVICES	126.84	126.84
	541400 HRMS ASSESSMENT	1.39	1.39
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	148.59	317.43
	Fund 51810 Expenditures Total	547.96	3,238.14
	Subprogram Revenues	524.24-	3,348.76-
	Subprogram Expenditures	547.96	3,238.14

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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	842.43-	4,908.35-
	Major Account 470000 Total	842.43-	4,908.35-
	Fund 51810 Revenue Total	842.43-	4,908.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.13	2,597.64
	511300 OVERTIME PAYMENTS		4.19
	511800 COMPENSATORY TIME PAID	1.69	1.88
	512100 VACATION LEAVE EXPENSE	60.37	279.03
	512200 SICK LEAVE EXPENSE	31.76	314.60
	512300 HOLIDAY LEAVE EXPENSE	62.73	188.73
	515100 RETIREMENT PLANS EXPENSE	32.33	253.62
	515200 FICA EXPENSE	30.28	240.11
	515500 HEALTH INSURANCE EXPENSE	92.13	632.64
	516500 WORKERS COMP PREMIUMS	57.87	57.87
	Major Account 510000 Total	643.29	4,570.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	7.31
	521400 CIO CHARGES	29.73	190.13
	521412 OCIO-VOICE EXPENSE		22.42
	521500 PUBLICATION & PRINT EXP		29.52
	524600 RENT EXPENSE-BUILDINGS	8.32	58.24
	524900 RENT EXP-DEPR SURCHARGE	3.21	22.47
	533900 FOOD EXPENSE		1.96
	538182 GAS EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES	301.48	301.48
	541400 HRMS ASSESSMENT	2.03	2.03
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	352.08	650.90
	Fund 51810 Expenditures Total	995.37	5,221.21
	Subprogram Revenues	842.43-	4,908.35-
	Subprogram Expenditures	995.37	5,221.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,263.92-	7,438.09-
	Major Account 470000 Total	1,263.92-	7,438.09-
	Fund 51810 Revenue Total	1,263.92-	7,438.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.32	3,742.83
	511300 OVERTIME PAYMENTS		2.90
	511800 COMPENSATORY TIME PAID	1.69	1.88
	512100 VACATION LEAVE EXPENSE	81.88	466.47
	512200 SICK LEAVE EXPENSE	41.96	444.82
	512300 HOLIDAY LEAVE EXPENSE	91.43	274.85
	515100 RETIREMENT PLANS EXPENSE	46.66	369.52
	515200 FICA EXPENSE	43.95	351.58
	515500 HEALTH INSURANCE EXPENSE	124.10	857.86
	516500 WORKERS COMP PREMIUMS	91.77	91.77
	Major Account 510000 Total	928.76	6,604.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.64	79.67
	521400 CIO CHARGES	47.13	305.79
	521412 OCIO-VOICE EXPENSE		27.40
	524600 RENT EXPENSE-BUILDINGS	32.66	228.62
	524900 RENT EXP-DEPR SURCHARGE	12.57	87.99
	533900 FOOD EXPENSE		3.64
	538182 GAS EXPENSE		.25
	541100 ACCTG & AUDITING SERVICES	310.01	310.01
	541400 HRMS ASSESSMENT	3.22	3.22
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	431.23	1,076.59
	Fund 51810 Expenditures Total	1,359.99	7,681.07
	Subprogram Revenues	1,263.92-	7,438.09-
	Subprogram Expenditures	1,359.99	7,681.07

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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		
	521500 PUBLICATION & PRINT EXP		130.16
	Major Account 520000 Total		130.16
	Fund 51810 Expenditures Total		130.16
	Subprogram Expenditures		130.16

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	3,822.26-	20,317.30-
	Major Account 470000 Total	3,822.26-	20,317.30-
	Fund 51810 Revenue Total	3,822.26-	20,317.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,074.15	10,488.04
	511300 OVERTIME PAYMENTS		23.24
	511800 COMPENSATORY TIME PAID	3.38	3.75
	512100 VACATION LEAVE EXPENSE	182.86	988.33
	512200 SICK LEAVE EXPENSE	153.65	950.30
	512300 HOLIDAY LEAVE EXPENSE	245.30	735.33
	515100 RETIREMENT PLANS EXPENSE	124.27	987.59
	515200 FICA EXPENSE	117.47	942.44
	515500 HEALTH INSURANCE EXPENSE	327.33	2,266.93
	516500 WORKERS COMP PREMIUMS	247.15	247.15
	Major Account 510000 Total	2,475.56	17,633.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.48	430.28
	521400 CIO CHARGES	126.92	808.66
	521412 OCIO-VOICE EXPENSE		108.55
	524600 RENT EXPENSE-BUILDINGS	62.77	439.39
	524900 RENT EXP-DEPR SURCHARGE	24.15	169.05
	533900 FOOD EXPENSE		10.92
	538182 GAS EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES	349.45	349.45
	541400 HRMS ASSESSMENT	8.66	8.66
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	710.43	2,386.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.04	215.43
	574500 PERSONAL VEHICLE MILEAGE		338.40
	Major Account 570000 Total	131.04	553.83
	Fund 51810 Expenditures Total	3,317.03	20,573.80
	Subprogram Revenues	3,822.26-	20,317.30-
	Subprogram Expenditures	3,317.03	20,573.80

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	761.00-	4,432.45-
	Major Account 470000 Total	761.00-	4,432.45-
	Fund 51810 Revenue Total	761.00-	4,432.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.48	2,260.60
	511300 OVERTIME PAYMENTS		2.58
	511800 COMPENSATORY TIME PAID	.72	.91
	512100 VACATION LEAVE EXPENSE	52.01	261.48
	512200 SICK LEAVE EXPENSE	23.76	295.09
	512300 HOLIDAY LEAVE EXPENSE	55.51	166.85
	515100 RETIREMENT PLANS EXPENSE	28.17	223.81
	515200 FICA EXPENSE	26.39	211.66
	515500 HEALTH INSURANCE EXPENSE	78.97	548.08
	516500 WORKERS COMP PREMIUMS	50.57	50.57
	Major Account 510000 Total	559.58	4,021.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.84	21.25
	521400 CIO CHARGES	25.98	167.54
	521412 OCIO-VOICE EXPENSE		17.78
	524600 RENT EXPENSE-BUILDINGS	18.56	129.92
	524900 RENT EXP-DEPR SURCHARGE	7.15	50.05
	533900 FOOD EXPENSE		1.54
	538182 GAS EXPENSE		.22
	541100 ACCTG & AUDITING SERVICES	307.74	307.74
	541400 HRMS ASSESSMENT	1.77	1.77
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	368.04	712.81
	Fund 51810 Expenditures Total	927.62	4,734.44
	Subprogram Revenues	761.00-	4,432.45-
	Subprogram Expenditures	927.62	4,734.44

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	276.00-	2,360.39-
	Major Account 470000 Total	276.00-	2,360.39-
	Fund 51810 Revenue Total	276.00-	2,360.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.17	1,143.64
	512100 VACATION LEAVE EXPENSE	23.19	144.92
	512200 SICK LEAVE EXPENSE	6.83	47.67
	512300 HOLIDAY LEAVE EXPENSE	20.15	69.36
	515100 RETIREMENT PLANS EXPENSE	10.08	105.36
	515200 FICA EXPENSE	9.27	99.42
	515500 HEALTH INSURANCE EXPENSE	32.19	257.28
	516500 WORKERS COMP PREMIUMS	31.28	31.28
	Major Account 510000 Total	217.16	1,898.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.21	101.99
	521400 CIO CHARGES	10.71	86.78
	521412 OCIO-VOICE EXPENSE		9.91
	521500 PUBLICATION & PRINT EXP		148.89
	524600 RENT EXPENSE-BUILDINGS	4.48	31.36
	524900 RENT EXP-DEPR SURCHARGE	1.73	12.11
	533900 FOOD EXPENSE		.84
	541100 ACCTG & AUDITING SERVICES	108.21	108.21
	541400 HRMS ASSESSMENT	.73	.73
	Major Account 520000 Total	140.07	500.82
	Fund 51810 Expenditures Total	357.23	2,399.75
	Subprogram Revenues	276.00-	2,360.39-
	Subprogram Expenditures	357.23	2,399.75

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119.30-	1,230.63-
	Major Account 470000 Total	119.30-	1,230.63-
	Fund 51810 Revenue Total	119.30-	1,230.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.24	642.88
	512100 VACATION LEAVE EXPENSE	15.03	75.59
	512200 SICK LEAVE EXPENSE	.84	5.04
	512300 HOLIDAY LEAVE EXPENSE	8.01	33.10
	515100 RETIREMENT PLANS EXPENSE	3.99	56.75
	515200 FICA EXPENSE	3.44	52.56
	515500 HEALTH INSURANCE EXPENSE	18.42	160.79
	516500 WORKERS COMP PREMIUMS	16.69	16.69
	Major Account 510000 Total	95.66	1,043.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.03
	521400 CIO CHARGES	3.23	41.55
	521412 OCIO-VOICE EXPENSE		6.89
	521500 PUBLICATION & PRINT EXP		1.93
	524600 RENT EXPENSE-BUILDINGS	4.48	31.36
	524900 RENT EXP-DEPR SURCHARGE	1.73	12.11
	533900 FOOD EXPENSE		.06
	541100 ACCTG & AUDITING SERVICES	104.53	104.53
	541400 HRMS ASSESSMENT	.22	.22
	Major Account 520000 Total	114.19	200.68
	Fund 51810 Expenditures Total	209.85	1,244.08
	Subprogram Revenues	119.30-	1,230.63-
	Subprogram Expenditures	209.85	1,244.08

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	413.61-	5,495.05-
	Major Account 470000 Total	413.61-	5,495.05-
	Fund 51810 Revenue Total	413.61-	5,495.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.87	1,436.53
	511300 OVERTIME PAYMENTS		1.29
	512100 VACATION LEAVE EXPENSE	36.64	172.16
	512200 SICK LEAVE EXPENSE	10.35	198.56
	512300 HOLIDAY LEAVE EXPENSE	35.91	107.46
	515100 RETIREMENT PLANS EXPENSE	18.04	143.71
	515200 FICA EXPENSE	16.61	134.03
	515500 HEALTH INSURANCE EXPENSE	53.57	375.02
	516500 WORKERS COMP PREMIUMS	30.24	30.24
	Major Account 510000 Total	358.23	2,599.00
	520000 Operating Expenses		
	521400 CIO CHARGES	15.55	93.79
	521412 OCIO-VOICE EXPENSE		9.38
	524600 RENT EXPENSE-BUILDINGS	8.32	58.24
	524900 RENT EXP-DEPR SURCHARGE	3.21	22.47
	533900 FOOD EXPENSE		.56
	538182 GAS EXPENSE		.12
	541100 ACCTG & AUDITING SERVICES	248.63	248.63
	541400 HRMS ASSESSMENT	1.06	1.06
	Major Account 520000 Total	276.77	434.25
	Fund 51810 Expenditures Total	635.00	3,033.25
	Subprogram Revenues	413.61-	5,495.05-
	Subprogram Expenditures	635.00	3,033.25

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8.97	62.79
	524900 RENT EXP-DEPR SURCHARGE	3.45	24.15
	Major Account 520000 Total	<u>12.42</u>	<u>86.94</u>
	Fund 51810 Expenditures Total	<u>12.42</u>	<u>86.94</u>
	Subprogram Expenditures	<u>12.42</u>	<u>86.94</u>

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As of January 31, 2020

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	86.80-	528.51-
	Major Account 480000 Total	86.80-	528.51-
	Fund 21800 Revenue Total	86.80-	528.51-
	Subprogram Revenues	86.80-	528.51-

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As of January 31, 2020

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.69-
	Major Account 480000 Total		11.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		68.82-
	Major Account 490000 Total		68.82-
	Fund 20810 Revenue Total		80.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,980.06	136,714.34
	511800 COMPENSATORY TIME PAID		73.06
	512100 VACATION LEAVE EXPENSE	2,073.91	16,166.34
	512200 SICK LEAVE EXPENSE	470.97	3,752.49
	512300 HOLIDAY LEAVE EXPENSE	3,092.91	8,649.72
	512500 FUNERAL LEAVE EXPENSE		71.76
	515100 RETIREMENT PLANS EXPENSE	1,543.89	12,387.52
	515200 FICA EXPENSE	1,444.83	11,721.75
	515500 HEALTH INSURANCE EXPENSE	4,327.17	30,368.21
	516500 WORKERS COMP PREMIUMS	2,554.93	2,554.93
	Major Account 510000 Total	30,488.67	222,460.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.45	52.02
	521300 FREIGHT EXPENSE		18.06
	521400 CIO CHARGES	1,311.73	8,195.76
	521412 OCIO-VOICE EXPENSE		1,440.14
	521500 PUBLICATION & PRINT EXP		337.56
	522100 DUES & SUBSCRIPTION EXP		356.77
	522200 CONFERENCE REGISTRATION	25.00	650.74
	524600 RENT EXPENSE-BUILDINGS	5,911.64	41,361.67
	524900 RENT EXP-DEPR SURCHARGE	703.96	4,927.72
	527800 REP & MAINT-OTHER PROPER		4,249.26
	527900 PERSONAL COMPUT EQUIP R & M		36.62
	531100 OFFICE SUPPLIES EXPENSE	26.35	242.74
	532200 PERSONAL COMPUTING EQUIPMENT		205.49
	533100 HOUSEHOLD & INSTIT EXP		33.59
	533900 FOOD EXPENSE		28.00
	534947 DATA PROCESSING SUPPLIES	16.71	650.65
	537100 LABORATORY SUP EXP	74.71	9,398.83
	537172 EQUIPMENT REPAIR PARTS		393.30
	538182 GAS EXPENSE		62.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	911.66	911.66
	541200 PURCHASING ASSESSMENT	116.61	116.61
	541400 HRMS ASSESSMENT	89.54	89.54
	549100 LAUNDRY SERVICES	59.39	401.20
	555200 SOFTWARE - NEW PURCHASES		111.97
	556100 INSURANCE EXPENSE		371.29
	559100 OTHER OPERATING EXP	3.34	195.27
	Major Account 520000 Total	9,266.09	74,838.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.38
	572100 COMMERCIAL TRANSPORTATIO		359.08
	574500 PERSONAL VEHICLE MILEAGE		47.14
	575100 MISC TRAVEL EXPENSE		34.01
	Major Account 570000 Total		1,081.61
	Fund 20810 Expenditures Total	39,754.76	298,380.68
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,515.34	69,278.38
	511800 COMPENSATORY TIME PAID		43.35
	512100 VACATION LEAVE EXPENSE	1,013.37	7,775.11
	512200 SICK LEAVE EXPENSE	267.81	1,969.15
	512300 HOLIDAY LEAVE EXPENSE	1,552.13	4,381.24
	515100 RETIREMENT PLANS EXPENSE	774.93	6,248.42
	515200 FICA EXPENSE	731.51	5,957.90
	515500 HEALTH INSURANCE EXPENSE	1,986.11	13,982.96
	516500 WORKERS COMP PREMIUMS	1,303.54	1,303.54
	Major Account 510000 Total	15,144.74	110,940.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.74
	521400 CIO CHARGES	655.97	4,267.21
	521412 OCIO-VOICE EXPENSE		1,176.61
	521500 PUBLICATION & PRINT EXP		70.52
	522100 DUES & SUBSCRIPTION EXP		264.61
	522200 CONFERENCE REGISTRATION		272.87
	524600 RENT EXPENSE-BUILDINGS	3,317.45	23,202.05
	524900 RENT EXP-DEPR SURCHARGE	298.37	2,088.59
	527800 REP & MAINT-OTHER PROPER		1,832.25
	527900 PERSONAL COMPUT EQUIP R & M		33.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.85	189.74
	532200 PERSONAL COMPUTING EQUIPMENT		186.81
	533100 HOUSEHOLD & INSTIT EXP		14.39
	533900 FOOD EXPENSE		16.80
	534947 DATA PROCESSING SUPPLIES	15.19	319.78
	537100 LABORATORY SUP EXP	32.02	4,107.02
	537172 EQUIPMENT REPAIR PARTS		184.64
	538182 GAS EXPENSE		48.44
	541100 ACCTG & AUDITING SERVICES	614.35	614.35
	541200 PURCHASING ASSESSMENT	68.42	68.42
	541400 HRMS ASSESSMENT	44.77	44.77
	549100 LAUNDRY SERVICES	53.96	359.99
	555200 SOFTWARE - NEW PURCHASES		46.65
	559100 OTHER OPERATING EXP	3.04	176.66
	Major Account 520000 Total	5,118.39	39,594.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.57
	572100 COMMERCIAL TRANSPORTATIO		160.74
	574500 PERSONAL VEHICLE MILEAGE		53.54
	575100 MISC TRAVEL EXPENSE		17.82
	Major Account 570000 Total		528.67
	Fund 20820 Expenditures Total	20,263.13	151,062.92
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.68-	25.02-
	Major Account 480000 Total	3.68-	25.02-
	Fund 20850 Revenue Total	3.68-	325.02-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.80
	541100 ACCTG & AUDITING SERVICES	1.55	1.55
	Major Account 520000 Total	1.55	4.35
	Fund 20850 Expenditures Total	1.55	4.35
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.26-	23.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.26	23.35
	Fund 21885 Revenue Total	3.26	23.35
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.31	.31
	Major Account 520000 Total	.31	.31
	Fund 21885 Expenditures Total	.31	.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,298.75	33,931.50
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	387.42	2,153.35
	512200 SICK LEAVE EXPENSE	645.15	2,409.66
	512300 HOLIDAY LEAVE EXPENSE	764.26	2,184.68
	515100 RETIREMENT PLANS EXPENSE	381.58	3,046.15
	515200 FICA EXPENSE	361.71	2,914.53
	515500 HEALTH INSURANCE EXPENSE	1,034.73	7,243.58
	516500 WORKERS COMP PREMIUMS	599.63	599.63
	Major Account 510000 Total	7,473.23	54,483.33
	520000 Operating Expenses		
	521400 CIO CHARGES	307.87	1,953.14
	521412 OCIO-VOICE EXPENSE		449.00
	521500 PUBLICATION & PRINT EXP		23.10
	522100 DUES & SUBSCRIPTION EXP		3,593.84
	522200 CONFERENCE REGISTRATION	419.00	1,830.28
	524600 RENT EXPENSE BUILDINGS	2,526.36	17,677.77
	527800 REP & MAINT-OTHER PROPER		4,303.50
	527900 PERSONAL COMPUT EQUIP R & M		12.48
	531100 OFFICE SUPPLIES EXPENSE	2.52	62.81
	532100 NON-CAPITALIZED EQUIP PU		3,513.00
	532200 PERSONAL COMPUTING EQUIPMENT		70.05
	533900 FOOD EXPENSE		16.80
	534947 DATA PROCESSING SUPPLIES	5.70	40.82
	537100 LABORATORY SUP EXP		8,665.61
	537172 EQUIPMENT REPAIR PARTS		525.47
	538182 GAS EXPENSE		21.08
	541100 ACCTG & AUDITING SERVICES	2,359.62	2,585.89
	541200 PURCHASING ASSESSMENT	145.69	145.69
	541400 HRMS ASSESSMENT	21.01	21.01

Program Summary by Subprogram

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	20.22	136.59
	559100 OTHER OPERATING EXP	1.14	66.57
	Major Account 520000 Total	5,809.13	45,714.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,858.33
	572100 COMMERCIAL TRANSPORTATIO	503.00	2,817.45
	574500 PERSONAL VEHICLE MILEAGE		106.71
	575100 MISCELLANEOUS TRAVEL EXP		176.00
	Major Account 570000 Total	503.00	4,958.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	4,549.50	19,048.50
	Fund 40000 Total	4,549.50	19,048.50
	Fund 40000 Expenditures Total	13,785.36	105,156.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,168.47
	Major Account 800000 Total		6,168.47
	Fund 40000 Expenditures Total		6,168.47
	Subprogram Revenues	6.94	428.88
	Subprogram Expenditures	78,354.61	573,653.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.18
	541100 ACCTG & AUDITING SERVICES	30.74	30.74
	541200 PURCHASING ASSESSMENT	6.74	6.74
	Major Account 520000 Total	37.48	53.66
	Fund 20790 Expenditures Total	37.48	53.66
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		237.15-
	Major Account 490000 Total		237.15-
	Fund 20810 Revenue Total		237.15-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	1,142.19
	541100 ACCTG & AUDITING SERVICES	91.38	91.38
	541200 PURCHASING ASSESSMENT	18.81	18.81
	Major Account 520000 Total	273.36	1,252.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 20810 Expenditures Total	273.36	2,252.38
20890 PURE FOOD CASH FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	1,142.19
	541100 ACCTG & AUDITING SERVICES	89.11	89.11
	541200 PURCHASING ASSESSMENT	14.51	14.51
	Major Account 520000 Total	266.79	1,245.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 20890 Expenditures Total	266.79	2,245.81
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.00-
	Major Account 490000 Total		93.00-
	Fund 21810 Revenue Total		93.00-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	1,142.19
	541100 ACCTG & AUDITING SERVICES	67.72	67.72
	541200 PURCHASING ASSESSMENT	8.51	8.51

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	239.40	1,218.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 21810 Expenditures Total	239.40	2,218.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,070.02	95,354.45
	511800 COMPENSATORY TIME PAID		136.70
	512100 VACATION LEAVE EXPENSE	699.13	4,081.53
	512200 SICK LEAVE EXPENSE	628.16	6,564.00
	512300 HOLIDAY LEAVE EXPENSE	2,115.33	5,778.40
	512500 FUNERAL LEAVE EXPENSE	589.85	589.85
	515100 RETIREMENT PLANS EXPENSE	1,056.03	8,424.63
	515200 FICA EXPENSE	963.78	7,800.65
	515500 HEALTH INSURANCE EXPENSE	3,886.99	27,208.99
	516500 WORKERS COMP PREMIUMS	1,903.16	1,903.16
	Major Account 510000 Total	21,912.45	157,842.36
	520000 Operating Expenses		
	521400 CIO CHARGES	963.70	5,935.69
	521412 OCIO-VOICE EXPENSE		539.86
	521500 PUBLICATION & PRINT EXP		15.40
	522100 DUES & SUBSCRIPTION EXP		6.89
	522200 CONFERENCE REGISTRATION		209.85
	524600 RENT EXPENSE-BUILDINGS	2,062.47	14,432.79
	527800 REP & MAINT-OTHER PROPER	34.00	56.00
	527900 PERSONAL COMPUT EQUIP R & M		8.32
	531100 OFFICE SUPPLIES EXPENSE	10.59	150.19
	532100 NON-CAPITALIZED EQUIP PU		74.88
	532200 PERSONAL COMPUTING EQUIPMENT		46.70
	533100 HOUSEHOLD & INSTIT EXP		30.42
	533900 FOOD EXPENSE		16.80
	534947 DATA PROCESSING SUPPLIES	316.86	618.02
	534948 AG SAMPLES		30.62
	537100 LABORATORY SUP EXP	3,210.19	16,208.08
	537172 EQUIPMENT REPAIR PARTS		7.61
	538182 GAS EXPENSE		13.88
	541100 ACCTG & AUDITING SERVICES	684.25	1,083.90

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	216.25	216.25
	541400 HRMS ASSESSMENT	65.78	65.78
	548700 REFUSE/RECYCLING		2,547.41
	549100 LAUNDRY SERVICES	13.53	91.34
	559100 OTHER OPERATING EXP	.76	44.38
	Major Account 520000 Total	7,578.38	42,451.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,695.36
	572100 COMMERCIAL TRANSPORTATIO		323.49
	574500 PERSONAL VEHICLE MILEAGE		74.48
	575100 MISC TRAVEL EXPENSE		208.75
	Fund 40000 Total		2,302.08
	Fund 40000 Expenditures Total	29,490.83	200,293.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,238.48-
	Major Account 800000 Total		75,238.48-
	Fund 40000 Expenditures Total		75,238.48-
	Subprogram Revenues		330.15-
	Subprogram Expenditures	30,307.86	209,365.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,265.00-
	486500 MISCELLANEOUS ADJUSTMENT	350.56-	67,152.48
	Major Account 480000 Total	350.56-	65,887.48
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		876.98-
	Major Account 490000 Total		876.98-
	Fund 10000 Revenue Total	350.56-	65,010.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,652.42	88,461.76
	511300 OVERTIME PAYMENTS	14.08	28.16
	511800 COMPENSATORY TIME PAID	28.16	130.36
	512100 VACATION LEAVE EXPENSE	1,295.79	7,268.09
	512200 SICK LEAVE EXPENSE	1,519.05	5,272.15
	512300 HOLIDAY LEAVE EXPENSE	2,255.06	5,958.26
	512500 FUNERAL LEAVE EXPENSE	11.12	11.12
	515100 RETIREMENT PLANS EXPENSE	1,106.38	8,025.80
	515200 FICA EXPENSE	1,063.30	7,736.90
	515500 HEALTH INSURANCE EXPENSE	2,462.77	16,926.34
	516500 WORKERS COMP PREMIUMS	2,169.09	2,169.09
	Major Account 510000 Total	21,577.22	141,988.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.71	968.53
	521400 CIO CHARGES	1,003.93	6,560.24
	521412 OCIO-VOICE EXPENSE		2,238.61
	521500 PUBLICATION & PRINT EXP	18.48	158.60
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP		857.69
	522200 CONFERENCE REGISTRATION		1,674.66
	522600 JOB APPLICANT EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	5,061.88	35,914.31
	524900 RENT EXP-DEPR SURCHARGE	347.32	2,431.24
	527600 REP & MAINT-HOUSE/INST E	674.20	674.20
	527800 REP & MAINT-OTHER PROPER		2,973.47
	527900 PERSONAL COMPUT EQUIP R & M		75.73
	531100 OFFICE SUPPLIES EXPENSE	15.32	383.82
	531200 IT SUPPLIES		1.71
	532200 PERSONAL COMPUTING EQUIPMENT		424.99
	533100 HOUSEHOLD & INSTIT EXP		10.92

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		5.60
	534947 DATA PROCESSING SUPPLIES	34.56	264.24
	534948 AG SAMPLES		5.95
	537100 LABORATORY SUP EXP		2,293.73
	537172 EQUIPMENT REPAIR PARTS		773.23
	538182 GAS EXPENSE		137.60
	541100 ACCTG & AUDITING SERVICES	730.90	730.90
	541200 PURCHASING ASSESSMENT	171.58	171.58
	541400 HRMS ASSESSMENT	68.52	68.52
	549100 LAUNDRY SERVICES	122.81	829.62
	555200 SOFTWARE - NEW PURCHASES		307.91
	559100 OTHER OPERATING EXP	6.92	403.85
	Major Account 520000 Total	8,369.13	61,416.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,272.20
	Fund 10000 Total		1,272.20
	Fund 10000 Expenditures Total	29,946.35	203,404.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,780.24
	Major Account 800000 Total		5,780.24
	Fund 10000 Expenditures Total		5,780.24
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.69-
	Major Account 480000 Total		11.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		466.40-
	Major Account 490000 Total		466.40-
	Fund 20890 Revenue Total		478.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,789.21	35,620.91
	511800 COMPENSATORY TIME PAID		11.65
	512100 VACATION LEAVE EXPENSE	535.21	3,124.03
	512200 SICK LEAVE EXPENSE	422.81	1,600.03
	512300 HOLIDAY LEAVE EXPENSE	839.73	2,386.49
	512500 FUNERAL LEAVE EXPENSE	11.12	82.88
	515100 RETIREMENT PLANS EXPENSE	419.22	3,210.81
	515200 FICA EXPENSE	392.81	3,032.29

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,336.37	9,277.91
	516500 WORKERS COMP PREMIUMS	829.05	829.05
	Major Account 510000 Total	8,575.53	59,176.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.36
	521400 CIO CHARGES	348.06	1,768.69
	521412 OCIO-VOICE EXPENSE		240.15
	521900 AWARDS EXPENSE		25.50
	522200 CONFERENCE REGISTRATION	25.00	66.40
	524600 RENT EXPENSE-BUILDINGS	1,736.78	12,417.46
	524900 RENT EXP-DEPR SURCHARGE	219.11	1,533.77
	527800 REP & MAINT-OTHER PROPER		2,897.73
	531200 IT SUPPLIES		1.71
	533900 FOOD EXPENSE		11.20
	537100 LABORATORY SUP EXP		1.12
	541100 ACCTG & AUDITING SERVICES	402.97	402.97
	541200 PURCHASING ASSESSMENT	18.48	18.48
	541400 HRMS ASSESSMENT	23.76	23.76
	Major Account 520000 Total	2,774.16	19,411.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.46
	572100 COMMERCIAL TRANSPORTATIO		11.69
	574500 PERSONAL VEHICLE MILEAGE		24.24
	575100 MISC TRAVEL EXPENSE		.41
	Major Account 570000 Total		51.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,000.00
	Fund 20890 Total		2,000.00
	Fund 20890 Expenditures Total	11,349.69	78,639.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,656.43
	Major Account 800000 Total		5,656.43
	Fund 20890 Expenditures Total		5,656.43
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,053.57-
	Major Account 480000 Total		1,053.57-
	490000 Other Financing Sources		

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		222.73-
	Major Account 490000 Total		222.73-
	Fund 21810 Revenue Total		1,276.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820.64	8,662.96
	511300 OVERTIME PAYMENTS	6.03	12.06
	511800 COMPENSATORY TIME PAID	12.07	55.87
	512100 VACATION LEAVE EXPENSE	160.91	1,359.77
	512200 SICK LEAVE EXPENSE	100.57	486.89
	512300 HOLIDAY LEAVE EXPENSE	193.09	537.12
	515100 RETIREMENT PLANS EXPENSE	96.84	832.22
	515200 FICA EXPENSE	97.41	836.92
	515500 HEALTH INSURANCE EXPENSE		79.31
	516500 WORKERS COMP PREMIUMS	182.50	182.50
	Major Account 510000 Total	1,670.06	13,045.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		173.26
	521400 CIO CHARGES	80.32	540.11
	521412 OCIO-VOICE EXPENSE		88.85
	521500 PUBLICATION & PRINT EXP	18.47	18.47
	524600 RENT EXPENSE-BUILDINGS	1,644.15	11,655.31
	524900 RENT EXP-DEPR SURCHARGE	272.73	1,909.11
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE		110.13
	532100 NON-CAPITALIZED EQUIP PU		9,887.00
	533132 UNIFORM/CLOTHING	22.00	22.00
	534947 DATA PROCESSING SUPPLIES		116.46
	534948 AG SAMPLES	15.48	19.73
	537100 LABORATORY SUP EXP	3,239.93	17,692.85
	541100 ACCTG & AUDITING SERVICES	292.31	292.31
	541200 PURCHASING ASSESSMENT	42.31	42.31
	541400 HRMS ASSESSMENT	5.48	5.48
	Major Account 520000 Total	5,633.18	42,595.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,357.95
	Fund 21810 Total		1,357.95
	Fund 21810 Expenditures Total	7,303.24	55,641.00
Adjustments	800000 Adjustments		

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,529.90
	Major Account 800000 Total		6,529.90
	Fund 21810 Expenditures Total		6,529.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,731.74	26,378.52
	512100 VACATION LEAVE EXPENSE	302.19	1,210.73
	512200 SICK LEAVE EXPENSE	479.29	1,095.29
	512300 HOLIDAY LEAVE EXPENSE	640.63	1,633.92
	515100 RETIREMENT PLANS EXPENSE	311.05	2,262.50
	515200 FICA EXPENSE	297.81	2,160.29
	515500 HEALTH INSURANCE EXPENSE	787.97	5,904.13
	516500 WORKERS COMP PREMIUMS	756.05	756.05
	Major Account 510000 Total	6,306.73	41,401.43
	520000 Operating Expenses		
	521400 CIO CHARGES	307.87	983.87
	521412 OCIO-VOICE EXPENSE		157.87
	521900 AWARDS EXPENSE		34.00
	522200 CONFERENCE REGISTRATION		55.20
	524600 RENT EXPENSE-BUILDINGS	926.26	5,557.58
	533100 HOUSEHOLD & INSTIT EXP		9.80
	533900 FOOD EXPENSE		28.00
	534500 AGRICULTURAL SUPPLIES EX		22.80
	534900 MISCELLANEOUS SUP EXP		22.01
	534947 DATA PROCESSING SUPPLIES		72.57
	534948 AG SAMPLES		675.63
	537100 LABORATORY SUP EXP	1,754.44	9,322.44
	541100 ACCTG & AUDITING SERVICES	360.39	480.57
	541400 HRMS ASSESSMENT	21.01	21.01
	549100 LAUNDRY SERVICES		4.55
	559100 OTHER OPERATING EXP		.87
	Fund 40000 Total	3,369.97	17,448.77
	Fund 40000 Expenditures Total	6,306.73	41,401.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	350.56	16,249.04
	Major Account 800000 Total	350.56	16,249.04
	Fund 40000 Expenditures Total	350.56	16,249.04
	Subprogram Revenues	350.56	63,256.11

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Expenditures	<u>58,275.98</u>	<u>401,165.48</u>
	Program Revenues	<u>384,098.62-</u>	<u>1,275,182.67-</u>
	Program Expenditures	<u>284,008.95</u>	<u>1,867,201.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		171.00-
	Major Account 480000 Total		171.00-
	Fund 10000 Revenue Total		171.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,456.66	102,492.32
	511300 OVERTIME PAYMENTS		15.97
	511700 EMPLOYEE BONUSES		149.93
	511800 COMPENSATORY TIME PAID	44.87	237.01
	512100 VACATION LEAVE EXPENSE	1,898.02	10,813.89
	512200 SICK LEAVE EXPENSE	1,297.97	5,272.27
	512300 HOLIDAY LEAVE EXPENSE	2,424.67	7,361.71
	512500 FUNERAL LEAVE EXPENSE	11.12	514.20
	512700 INJURY LEAVE EXP	223.97-	14.87
	515100 RETIREMENT PLANS EXPENSE	1,191.33	9,489.02
	515200 FICA EXPENSE	1,097.82	8,874.02
	515500 HEALTH INSURANCE EXPENSE	3,961.05	27,678.23
	516500 WORKERS COMP PREMIUMS	2,703.54	2,703.54
	Major Account 510000 Total	24,863.08	175,616.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.76	140.94
	521400 CIO CHARGES	1,286.39	7,633.17
	521412 OCIO-VOICE EXPENSE		2,099.70
	521500 PUBLICATION & PRINT EXP		750.13
	522100 DUES & SUBSCRIPTION EXP		123.40
	522200 CONFERENCE REGISTRATION		51.03
	522600 JOB APPLICANT		206.00
	524600 RENT EXPENSE-BUILDINGS	199.30	1,395.07
	524900 RENT EXP-DEPR SURCHARGE	84.44	591.08
	527200 REP & MAINT-MOTOR VEHICL	83.57-	181.75
	531100 OFFICE SUPPLIES EXPENSE	9.76	90.11
	531200 IT SUPPLIES		5.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,171.80
	533100 HOUSEHOLD & INSTIT EXP		1.79
	533132 UNIFORMS/CLOTHING		2.14
	533900 FOOD EXPENSE		88.58
	534500 AGRICULTURAL SUPPLIES EX		7.17
	534900 MISCELLANEOUS SUP EXP		2.25
	534947 DATA PROCESSING SUPPLIES	46.76	91.81

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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		
	538100 VEHICLE & EQUIP SUP EXP	7.88	32.30
	538182 GAS EXPENSE	9.30	22.50
	539500 PURCHASING CARD SUSPENSE		640.99
	541100 ACCTG & AUDITING SERVICES	1,117.85	1,117.85
	541200 PURCHASING ASSESSMENT	76.67	76.67
	541400 HRMS ASSESSMENT	87.80	87.80
	542100 SOS TEMP SERV - PERSONNEL	1,184.35	5,577.75
	Major Account 520000 Total	4,040.69	22,189.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.97	5,834.09
	571600 MEALS-NOT TRAVEL STATUS		16.54
	573100 STATE-OWNED TRANSPORT	6,648.55	15,541.70
	574500 PERSONAL VEHICLE MILEAGE	42.80	183.64
	575100 MISC TRAVEL EXPENSE	1.50	11.19
	Major Account 570000 Total	7,261.82	21,587.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,591.97
	Major Account 580000 Total		3,591.97
	Fund 10000 Expenditures Total	36,165.59	222,985.87
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,361.00-	7,522.00-
	Major Account 470000 Total	1,361.00-	7,522.00-
	Fund 20840 Revenue Total	1,361.00-	7,522.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.12	4,981.06
	512100 VACATION LEAVE EXPENSE	132.67	1,199.72
	512200 SICK LEAVE EXPENSE		483.07
	512300 HOLIDAY LEAVE EXPENSE	132.67	398.00
	515100 RETIREMENT PLANS EXPENSE	66.24	528.78
	515200 FICA EXPENSE	62.06	500.97
	515500 HEALTH INSURANCE EXPENSE	228.12	1,597.04
	516500 WORKERS COMP PREMIUMS	75.61	75.61
	Major Account 510000 Total	1,316.49	9,764.25
	520000 Operating Expenses		
	521400 CIO CHARGES	38.81	234.31
	521412 OCIO-VOICE EXPENSE		53.02
	533900 FOOD EXPENSE		4.06

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20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	30.11	30.11
	541400 HRMS ASSESSMENT	2.65	2.65
	559100 OTHER OPERATING EXP	14.38	14.38
	Major Account 520000 Total	85.95	338.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.84	41.36
	573100 STATE-OWNED TRANSPORT	139.33	170.65
	Major Account 570000 Total	152.17	212.01
	Fund 20840 Expenditures Total	1,554.61	10,314.79
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	474100 GENERAL BUSINESS FEES	16,128.13-	356,297.67-
	474101 NOL Fees	117.25	7,035.00
	474113 INSP FEE-RETL FOOD STORE	1,806.07-	47,955.92-
	474114 INSP FEE-TEMP FOOD SERV	1,148.66-	45,417.25-
	474115 INSPECTION FEE-BAKERY	411.90-	18,616.05-
	474116 INSP FEE-FOOD PROCESSOR	744.60-	29,736.32-
	474117 INSP FEE-FOOD STORAGE EST	443.60-	17,503.07-
	474118 INSP FEE-FOOD VENDING	63.32-	537.76-
	474119 INSP FEE-MOBILE UNIT	118.80-	2,770.40-
	474121 INSP FEE-SALVAGE PROCESS		261.40-
	474122 PERMIT FEE	14,578.32-	45,969.33-
	474158 INSP FEE-CONVENIENCE STOR	3,446.41-	93,750.49-
	474159 INSP FEE-LIC BEVERAGE EST	4,000.25-	86,322.51-
	474161 INSP FEE-PUSH CART		332.43-
	474162 INSP FEE-LTD FOOD SERVICE	356.52-	7,999.78-
	474163 INSP FEE-COMMISSARY	554.50-	5,399.07-
	474164 INSP FEE-CATERER	1,322.70-	31,592.45-
	474173 INSP FEE-ITINERANT FOOD	316.92-	6,177.18-
	Major Account 470000 Total	45,323.45-	789,619.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.20-	5,789.27-
	484500 REIMB NON-GOVT SOURCES	40.00-	371.00-
	485100 FINES FORFEITS & PENALTI	15,551.62-	48,416.81-
	486300 CLEARING ACCOUNT	39,216.23	34,644.30-
	486500 MISCELLANEOUS ADJUSTMENT		17,669.19
	Major Account 480000 Total	22,665.41	71,552.19-

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20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20890 Revenue Total	22,658.04-	861,171.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,068.21	229,796.89
	511300 OVERTIME PAYMENTS		49.66
	511700 EMPLOYEE BONUSES		183.25
	511800 COMPENSATORY TIME PAID	102.05	369.16
	512100 VACATION LEAVE EXPENSE	4,538.88	22,047.38
	512200 SICK LEAVE EXPENSE	2,908.84	12,161.06
	512300 HOLIDAY LEAVE EXPENSE	5,581.18	16,621.89
	512500 FUNERAL LEAVE EXPENSE		1,212.82
	512700 INJURY LEAVE EXP	485.28-	32.12
	515100 RETIREMENT PLANS EXPENSE	2,749.04	21,138.15
	515200 FICA EXPENSE	2,534.51	19,735.88
	515500 HEALTH INSURANCE EXPENSE	9,147.86	62,711.43
	516500 WORKERS COMP PREMIUMS	5,811.17	5,811.17
	Major Account 510000 Total	56,956.46	391,870.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.72	6,099.42
	521400 CIO CHARGES	2,855.04	16,620.21
	521412 OCIO-VOICE EXPENSE		4,601.48
	521500 PUBLICATION & PRINT EXP		1,712.12
	522100 DUES & SUBSCRIPTION EXP		266.90
	522200 CONFERENCE REGISTRATION		91.79
	524600 RENT EXPENSE-BUILDINGS	194.54	1,361.75
	524900 RENT EXP-DEPR SURCHARGE	88.38	618.66
	527200 REP & MAINT-MOTOR VEHICL	194.99-	1,414.65
	531100 OFFICE SUPPLIES EXPENSE	9.75	255.76
	531200 IT SUPPLIES		11.79
	533100 HOUSEHOLD & INSTIT EXP		1.89
	533132 UNIFORMS/CLOTHING		48.74
	533900 FOOD EXPENSE		196.72
	534500 AGRICULTURAL SUPPLIES EX		20.52
	534900 MISCELLANEOUS SUP EXP		.19
	534947 DATA PROCESSING SUPPLIES	123.50	797.37
	534948 AG SAMPLES		92.47
	538100 VEHICLE & EQUIP SUP EXP	18.38	75.44
	538182 GAS EXPENSE	20.14	51.74
	541100 ACCTG & AUDITING SERVICES	1,505.31	1,505.31

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	102.00	102.00
	541400 HRMS ASSESSMENT	194.89	194.89
	542100 SOS TEMP SERV - PERSONNEL	1,184.34	4,659.25
	554900 OTHER CONTRACTUAL SERVICES		2,285.17
	559100 OTHER OPERATING EXP	70.16	353.54
	Major Account 520000 Total	6,596.16	43,439.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,245.18	12,646.10
	571600 MEALS-NOT TRAVEL STATUS		46.71
	572100 COMMERCIAL TRANSPORTATIO		15.14
	573100 STATE-OWNED TRANSPORT	14,524.14	30,882.97
	574500 PERSONAL VEHICLE MILEAGE	92.74	433.12
	575100 MISC TRAVEL EXPENSE	3.25	27.98
	Major Account 570000 Total	15,865.31	44,052.02
	Fund 20890 Expenditures Total	79,417.93	479,362.65
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,487.84	54,784.75
	512100 VACATION LEAVE EXPENSE	1,293.03	4,645.14
	512200 SICK LEAVE EXPENSE	43.85	1,896.31
	512300 HOLIDAY LEAVE EXPENSE	1,380.60	3,939.09
	512500 FUNERAL LEAVE EXPENSE		391.45
	515100 RETIREMENT PLANS EXPENSE	689.32	4,916.51
	515200 FICA EXPENSE	674.72	4,778.36
	515500 HEALTH INSURANCE EXPENSE	1,159.87	9,532.18
	516500 WORKERS COMP PREMIUMS	1,241.49	1,241.49
	Major Account 510000 Total	12,970.72	86,125.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		647.43
	521400 CIO CHARGES	635.93	9,225.24
	521412 OCIO-VOICE EXPENSE		1,001.18
	521500 PUBLICATION & PRINT EXP		163.45
	522200 CONFERENCE REGISTRATION	525.00	9,208.00
	524600 RENT EXPENSE-BUILDINGS	549.51	3,846.57
	527200 REP & MAINT-MOTOR VEHICL	15.47	2.50
	527800 REP & MAINT-OTHER PROPER		5,795.46
	531100 OFFICE SUPPLIES EXPENSE		1,919.66
	531200 IT SUPPLIES		3.05

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,302.60
	533132 UNIFORM & CLOTHING		119.74
	533900 FOOD EXPENSE		675.62
	534500 AGRICULTURAL SUPPLIES EX		2,512.57
	534600 ED & RECREATIONAL SUP EX		310.88
	534900 MISCELLANEOUS SUP EXP		1.99
	534947 DATA PROCESSING SUPPLIES EXPEN	56.72	56.72
	534948 AG SAMPLES		97.70
	538100 VEHICLE & EQUIP SUP EXP	1.46	5.98
	538182 GAS EXPENSE		4.40
	541100 ACCTG & AUDITING SERVICES	2,955.71	3,217.47
	541200 PURCHASING ASSESSMENT	164.26	164.26
	541400 HRMS ASSESSMENT	43.50	43.50
	Major Account 520000 Total	4,916.62	41,325.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.96	11,485.06
	572100 COMMERCIAL TRANSPORTATIO	3,422.38	6,962.66
	573100 STATE-OWNED TRANSPORT	816.90	1,911.87
	574500 PERSONAL VEHICLE MILEAGE		395.01
	575100 MISC TRAVEL EXPENSE		1,014.85
	Major Account 570000 Total	4,335.24	21,769.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,153.24
	Fund 40000 Total		7,153.24
	Fund 40000 Expenditures Total	22,222.58	149,220.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		171.00
	Major Account 800000 Total		171.00
	Fund 40000 Expenditures Total		171.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,365.64
	Major Account 460000 Total		33,365.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.13	1,307.43
	Major Account 480000 Total	190.13	1,307.43
	Fund 41900 Revenue Total	190.13	34,673.07
Expenditures	510000 Personal Services		

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41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,783.25	17,863.87
	511300 OVERTIME PAYMENTS		3.94
	511800 COMPENSATORY TIME PAID	7.48	41.85
	512100 VACATION LEAVE EXPENSE	330.86	1,697.60
	512200 SICK LEAVE EXPENSE	210.76	956.65
	512300 HOLIDAY LEAVE EXPENSE	411.31	1,275.35
	512500 FUNERAL LEAVE EXPENSE		88.42
	512700 INJURY LEAVE EXP	37.33-	2.58
	515100 RETIREMENT PLANS EXPENSE	202.69	1,642.43
	515200 FICA EXPENSE	185.84	1,529.51
	515500 HEALTH INSURANCE EXPENSE	720.49	5,048.28
	516500 WORKERS COMP PREMIUMS	453.63	453.63
	Major Account 510000 Total	<u>4,268.98</u>	<u>30,604.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	23.98
	521400 CIO CHARGES	214.22	1,305.11
	521412 OCIO-VOICE EXPENSE		344.33
	521500 PUBLICATION & PRINT EXP		2.97
	522100 DUES & SUBSCRIPTION EXP		19.70
	522200 CONFERENCE REGISTRATION		9.66
	524600 RENT EXPENSE-BUILDINGS	77.20	540.40
	527200 REP & MAINT-MOTOR VEHICL	15.47-	27.50
	531100 OFFICE SUPPLIES EXPENSE		14.51
	531200 IT SUPPLIES		1.22
	533100 HOUSEHOLD & INSTIT EXP		.35
	533132 UNIFORM & CLOTHING		1.24
	533900 FOOD EXPENSE		14.76
	534500 AGRICULTURAL SUPPLIES EX		1.19
	534900 MISCELLANEOUS SUP EXP		5.99
	534947 DATA PROCESSING SUPPLIES EXPEN	2.85	10.36
	538100 VEHICLE & EQUIP SUP EXP	1.46	5.98
	538182 GAS EXPENSE	1.55	3.50
	541100 ACCTG & AUDITING SERVICES	463.45	527.25
	541200 PURCHASING ASSESSMENT	6.50	6.50
	541400 HRMS ASSESSMENT	14.62	14.62
	Major Account 520000 Total	<u>768.63</u>	<u>2,881.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.76	916.36

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41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3.22
	573100 STATE-OWNED TRANSPORT	1,065.75	2,303.49
	574500 PERSONAL VEHICLE MILEAGE	7.14	26.42
	575100 MISC TRAVEL EXPENSE	.25	1.90
	Major Account 570000 Total	<u>1,169.90</u>	<u>3,251.39</u>
	Fund 41900 Expenditures Total	<u>6,207.51</u>	<u>36,736.62</u>
	Subprogram Revenues	<u>24,209.17-</u>	<u>903,537.34-</u>
	Subprogram Expenditures	<u>145,568.22</u>	<u>905,773.87</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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		603.00-
	Major Account 480000 Total		603.00-
	Fund 10000 Revenue Total		603.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,438.61	46,322.48
	511300 OVERTIME PAYMENTS		32.83
	511700 EMPLOYEE BONUSES		16.66
	511800 COMPENSATORY TIME PAID	4.83	33.38
	512100 VACATION LEAVE EXPENSE	1,581.19	7,129.35
	512200 SICK LEAVE EXPENSE	148.41	1,272.06
	512300 HOLIDAY LEAVE EXPENSE	1,084.46	3,290.14
	512500 FUNERAL LEAVE EXPENSE		18.20
	515100 RETIREMENT PLANS EXPENSE	543.33	4,350.40
	515200 FICA EXPENSE	503.16	4,078.96
	515500 HEALTH INSURANCE EXPENSE	1,860.62	13,085.87
	516500 WORKERS COMP PREMIUMS	808.19	808.19
	Major Account 510000 Total	10,972.80	80,438.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.05	188.75
	521300 FREIGHT EXPENSE	26.55	1,006.69
	521400 CIO CHARGES	382.83	2,379.12
	521412 OCIO-VOICE EXPENSE		515.25
	521500 PUBLICATION & PRINT EXP		.05
	522200 CONFERENCE REGISTRATION		463.74
	524600 RENT EXPENSE-BUILDINGS	164.83	1,153.75
	524900 RENT EXP-DEPR SURCHARGE	61.70	431.90
	527200 REP & MAINT-MOTOR VEHICL		29.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,080.00
	533100 HOUSEHOLD & INSTIT EXP		.40
	533132 UNIFORMS/CLOTHING		38.90
	533900 FOOD EXPENSE		41.56
	534900 MISCELLANEOUS SUP EXP		2.20
	534947 DATA PROCESSING SUPPLIES		13.74
	534948 AG SAMPLES		31.44
	538100 VEHICLE & EQUIP SUP EXP		70.30
	541100 ACCTG & AUDITING SERVICES	410.74	410.74
	541200 PURCHASING ASSESSMENT	24.09	24.09
	541400 HRMS ASSESSMENT	26.13	26.13

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,114.92	7,908.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.15	540.89
	571600 MEALS-NOT TRAVEL STATUS		3.68
	572100 COMMERCIAL TRANSPORTATIO		199.16
	573100 STATE-OWNED TRANSPORT	2,446.85	6,943.21
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	2,481.00	7,718.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,605.09
	Major Account 580000 Total		4,605.09
	Fund 10000 Expenditures Total	14,568.72	100,670.90
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154.00-	833.00-
	Major Account 470000 Total	154.00-	833.00-
	Fund 20840 Revenue Total	154.00-	833.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,493.00-
	474129 GRADE A PLANT FABR PERMIT		298.25-
	474131 GRADE A MILK DISTR PERMI		8,926.50-
	474132 GRADE A TRANSF STA PERMIT		196.50-
	474133 MILK HAULERS PERMIT	50.00-	2,517.25-
	474145 FIELDMEN LICENSE		46.50-
	474167 GRADE A MILK TRANSPORT CO		5,434.25-
	474168 GRD A MILK TANK/TRUCK CLN		296.50-
	474170 MILK INSP-FIRST PURCHASER	14,392.74-	90,231.38-
	474171 MILK INSP-MILK PROCESSED	3,096.20-	35,289.89-
	474172 MILK INSP-COMPONENTS PROC	2,750.02-	11,682.05-
	Major Account 470000 Total	20,288.96-	159,412.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.77-	516.56-
	486500 MISCELLANEOUS ADJUSTMENT		655.44-
	Major Account 480000 Total	55.77-	1,172.00-
	Fund 21810 Revenue Total	20,344.73-	160,584.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,188.37	55,567.54

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		35.45
	511700 EMPLOYEE BONUSES		24.99
	511800 COMPENSATORY TIME PAID	8.21	47.59
	512100 VACATION LEAVE EXPENSE	1,743.25	7,967.05
	512200 SICK LEAVE EXPENSE	194.17	1,487.63
	512300 HOLIDAY LEAVE EXPENSE	1,248.40	3,849.23
	515100 RETIREMENT PLANS EXPENSE	627.72	5,163.32
	515200 FICA EXPENSE	582.40	4,857.07
	515500 HEALTH INSURANCE EXPENSE	2,093.35	14,914.58
	516500 WORKERS COMP PREMIUMS	943.76	943.76
	Major Account 510000 Total	12,629.63	94,858.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.13
	521300 FREIGHT EXPENSE	26.55	499.27
	521400 CIO CHARGES	433.67	2,817.44
	521412 OCIO-VOICE EXPENSE		626.14
	521500 PUBLICATION & PRINT EXP		121.55
	522200 CONFERENCE REGISTRATION		15.18
	524600 RENT EXPENSE-BUILDINGS	244.97	1,714.79
	524900 RENT EXP-DEPR SURCHARGE	92.78	649.46
	527200 REP & MAINT-MOTOR VEHICL		540.49
	533100 HOUSEHOLD & INSTIT EXP		.55
	533132 UNIFORMS/CLOTHING		41.99
	533900 FOOD EXPENSE		44.76
	534900 MISCELLANEOUS SUP EXP		2.39
	534947 DATA PROCESSING SUPPLIES		14.93
	534948 AG SAMPLES		38.18
	538100 VEHICLE & EQUIP SUP EXP		70.38
	541100 ACCTG & AUDITING SERVICES	425.67	425.67
	541200 PURCHASING ASSESSMENT	11.64	11.64
	541400 HRMS ASSESSMENT	29.60	29.60
	Major Account 520000 Total	1,264.88	7,670.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.22	729.70
	571600 MEALS-NOT TRAVEL STATUS		5.05
	572100 COMMERCIAL TRANSPORTATIO		189.30
	573100 STATE-OWNED TRANSPORT	2,611.54	6,452.72
	574500 PERSONAL VEHICLE MILEAGE		35.49

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.42
	Major Account 570000 Total	2,648.76	7,415.68
	Fund 21810 Expenditures Total	16,543.27	109,944.43
	Subprogram Revenues	20,498.73	162,020.07
	Subprogram Expenditures	31,111.99	210,615.33

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As of January 31, 2020

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	19,312.87	186,228.91
	511300 OVERTIME PAYMENTS		1,700.16
	511700 EMPLOYEE BONUSES		191.58
	511800 COMPENSATORY TIME PAID	366.04	562.94
	512100 VACATION LEAVE EXPENSE	4,068.05	18,448.77
	512200 SICK LEAVE EXPENSE	1,277.32	9,260.89
	512300 HOLIDAY LEAVE EXPENSE	4,600.47	13,402.48
	512500 FUNERAL LEAVE EXPENSE	4.45	13.55
	512700 INJURY LEAVE EXPENSE	107.94	107.94
	515100 RETIREMENT PLANS EXPENSE	2,210.59	17,186.14
	515200 FICA EXPENSE	2,060.15	16,233.61
	515500 HEALTH INSURANCE EXPENSE	7,595.74	51,293.56
	516400 UNEMPLOYM COMP INS EXP		3,060.52
	516500 WORKERS COMP PREMIUMS	4,954.48	4,954.48
	Major Account 510000 Total	46,342.22	322,429.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.37	3,315.48
	521300 FREIGHT EXPENSE		100.00
	521400 CIO CHARGES	2,383.07	13,842.49
	521412 OCIO-VOICE EXPENSE		4,403.40
	521500 PUBLICATION & PRINT EXP		1,087.26
	522100 DUES & SUBSCRIPTION EXP		1,350.00
	522200 CONFERENCE REGISTRATION		579.35
	522600 JOB APPLICANT EXPENSE		120.00
	524600 RENT EXPENSE-BUILDINGS	543.78	3,806.43
	524900 RENT EXP-DEPR SURCHARGE	209.19	1,464.33
	527200 REP & MAINT-MOTOR VEHICL	647.72	5,615.16
	531100 OFFICE SUPPLIES EXPENSE		149.55
	531200 IT SUPPLIES		21.41
	532100 NON-CAPITALIZED EQUIP PU		4,100.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,494.85
	533132 UNIFORMS/CLOTHING	120.80	637.32
	533900 FOOD EXPENSE		184.40
	534500 AGRICULTURAL SUPPLIES EX	28.60	142.26
	534800 CONST & MAINT SUP EXP	56.90	183.71
	534900 MISCELLANEOUS SUP EXP		192.82
	534947 DATA PROCESSING SUPPLIES	56.73	145.47
	537100 LABORATORY SUP EXP		776.43

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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			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS		44.24
	538100 VEHICLE & EQUIP SUP EXP	1,053.65	10,081.80
	538182 GAS EXPENSE	564.96	6,592.40
	538183 OIL EXPENSE	38.17	507.27
	538184 DIESEL EXPENSE	259.73	9,164.81
	539500 PURCHASING CARD SUSPENSE		83.00
	541100 ACCTG & AUDITING SERVICES	1,436.99	1,436.99
	541200 PURCHASING ASSESSMENT	105.02	105.02
	541400 HRMS ASSESSMENT	153.35	153.35
	542100 SOS TEMP SERV - PERSONNEL	1,184.35	3,609.95
	Major Account 520000 Total	9,169.38	77,490.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,271.21	16,317.39
	571600 MEALS-NOT TRAVEL STATUS		60.09
	573100 STATE-OWNED TRANSPORT	2,151.23	2,192.23
	574500 PERSONAL VEHICLE MILEAGE		7.10
	575100 MISC TRAVEL EXPENSE		141.90
	Major Account 570000 Total	3,422.44	18,718.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,280.24
	Major Account 580000 Total		39,540.24
	Fund 10000 Expenditures Total	58,934.04	458,179.55
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	31.01-
	Major Account 480000 Total	3.96-	31.01-
	Fund 20760 Revenue Total	3.96-	631.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193.36	928.46
	511700 EMPLOYEE BONUSES		41.65
	512100 VACATION LEAVE EXPENSE	33.34	65.02
	512200 SICK LEAVE EXPENSE		46.67
	512300 HOLIDAY LEAVE EXPENSE	40.01	93.36
	515100 RETIREMENT PLANS EXPENSE	19.97	84.89

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	19.80	87.62
	515500 HEALTH INSURANCE EXPENSE	24.58	92.72
	516500 WORKERS COMP PREMIUMS	26.07	26.07
	Major Account 510000 Total	357.13	1,466.46
	520000 Operating Expenses		
	521400 CIO CHARGES	13.39	25.47
	521412 OCIO-VOICE EXPENSE		4.37
	541100 ACCTG & AUDITING SERVICES	58.12	58.12
	541400 HRMS ASSESSMENT	.91	.91
	Major Account 520000 Total	72.42	88.87
	Fund 20760 Expenditures Total	429.55	1,555.33
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,008.73-	888,666.42-
	474123 VOLUNTARY REGISTRATIONS	5,940.00-	6,480.00-
	474124 LAB FEES	7,699.39-	30,858.38-
	474156 APPLICATION/PERMIT FEE	74.91-	889.92-
	Major Account 470000 Total	21,723.03-	926,894.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,931.37-	12,733.32-
	485100 FINES FORFEITS & PENALTI	3,209.29-	36,343.68-
	Major Account 480000 Total	5,140.66-	49,077.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,256.70-
	Major Account 490000 Total		5,256.70-
	Fund 21870 Revenue Total	26,863.69-	981,228.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,559.76	216,265.60
	511300 OVERTIME PAYMENTS		1,635.66
	511700 EMPLOYEE BONUSES		1,056.98
	511800 COMPENSATORY TIME PAID	351.60	536.81
	512100 VACATION LEAVE EXPENSE	4,316.29	21,442.70
	512200 SICK LEAVE EXPENSE	1,415.05	9,830.87
	512300 HOLIDAY LEAVE EXPENSE	5,271.72	15,352.33
	512500 FUNERAL LEAVE EXPENSE	11.12	20.22
	512700 INJURY LEAVE EXPENSE	126.71-	126.71-
	515100 RETIREMENT PLANS EXPENSE	2,530.97	19,840.63
	515200 FICA EXPENSE	2,376.55	18,924.55

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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>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,093.08	55,204.40
	516400 UNEMPLOYM COMP INS EXP		69.67
	516500 WORKERS COMP PREMIUMS	5,413.85	5,413.85
	Major Account 510000 Total	52,213.28	365,467.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.21	82.49
	521300 FREIGHT EXPENSE	447.01	2,766.19
	521400 CIO CHARGES	2,637.56	15,476.56
	521412 OCIO-VOICE EXPENSE		5,031.05
	521500 PUBLICATION & PRINT EXP		348.56
	522200 CONFERENCE REGISTRATION		480.35
	523100 UTILITIES EXPENSE		381.50
	523201 NATURAL GAS	296.61	696.20
	523202 ELECTRICITY	316.88	1,399.13
	523207 PROPANE		43.00
	524600 RENT EXPENSE-BUILDINGS	3,122.37	21,856.56
	524900 RENT EXP-DEPR SURCHARGE	139.61	977.27
	527200 REP & MAINT-MOTOR VEHICL	623.98	4,228.37
	527800 REP & MAINT-OTHER PROPER		364.00
	531100 OFFICE SUPPLIES EXPENSE		35.89
	531200 IT SUPPLIES		21.62
	532100 NON-CAPITALIZED EQUIP PU	3,357.30	3,537.29
	533100 HOUSEHOLD & INSTIT EXP		24.74
	533132 UNIFORMS/CLOTHING	116.07	601.73
	533900 FOOD EXPENSE		181.20
	534500 AGRICULTURAL SUPPLIES EX	27.48	234.67
	534800 CONST & MAINT SUP EXP	54.67	423.14
	534900 MISCELLANEOUS SUP EXP		184.90
	534947 DATA PROCESSING SUPPLIES		24.06
	537100 LABORATORY SUP EXP	56.00	439.90
	537172 EQUIPMENT REPAIR PARTS		61.31
	538100 VEHICLE & EQUIP SUP EXP	1,080.13	10,236.23
	538182 GAS EXPENSE	573.06	6,771.92
	538183 OIL EXPENSE	36.67	286.82
	538184 DIESEL EXPENSE	249.54	8,857.27
	541100 ACCTG & AUDITING SERVICES	2,005.68	2,005.68
	541200 PURCHASING ASSESSMENT	405.62	405.62
	541400 HRMS ASSESSMENT	180.05	180.05

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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		
	542100 SOS TEMP SERV - PERSONNEL	1,184.33	3,609.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	198.00	396.00
	548700 REFUSE/RECYCLING	24.00	168.00
	556100 INSURANCE EXPENSE		12,252.67
	559100 OTHER OPERATING EXP	14.70	109.08
	Major Account 520000 Total	17,168.53	105,180.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.49	15,413.72
	571600 MEALS-NOT TRAVEL STATUS		49.17
	572100 COMMERCIAL TRANSPORTATIO		244.78
	573100 STATE-OWNED TRANSPORT	2,061.25	2,102.25
	574500 PERSONAL VEHICLE MILEAGE		28.39
	575100 MISC TRAVEL EXPENSE		72.53
	Major Account 570000 Total	3,326.74	17,910.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	Major Account 580000 Total		27,260.00
	Fund 21870 Expenditures Total	72,708.55	515,819.30
	Subprogram Revenues	<u>26,867.65-</u>	<u>981,859.43-</u>
	Subprogram Expenditures	<u>132,072.14</u>	<u>975,554.18</u>
	Program Revenues	<u>71,575.55-</u>	<u>2,047,416.84-</u>
	Program Expenditures	<u>308,752.35</u>	<u>2,091,943.38</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,484.69-
	Major Account 480000 Total		3,484.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.48-
	Major Account 490000 Total		4.48-
	Fund 10000 Revenue Total		3,489.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,450.19	628,723.61
	511800 COMPENSATORY TIME PAID		13.81
	512100 VACATION LEAVE EXPENSE	11,474.36	73,903.44
	512200 SICK LEAVE EXPENSE	3,734.99	43,873.34
	512300 HOLIDAY LEAVE EXPENSE	17,247.42	48,015.32
	512500 FUNERAL LEAVE EXPENSE	13.34	1,279.24
	515100 RETIREMENT PLANS EXPENSE	8,605.29	59,589.91
	515200 FICA EXPENSE	8,126.71	57,428.94
	515500 HEALTH INSURANCE EXPENSE	20,996.54	112,596.64
	516500 WORKERS COMP PREMIUMS	13,168.08	13,168.08
	Major Account 510000 Total	165,816.92	1,038,592.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.96	2,241.14
	521300 FREIGHT EXPENSE	81.72	370.51
	521400 CIO CHARGES	6,760.39	28,731.40
	521412 OCIO-VOICE EXPENSE	241.20	11,229.40
	521500 PUBLICATION & PRINT EXP		5,112.32
	522100 DUES & SUBSCRIPTION EXP	570.00	2,925.00
	522200 CONFERENCE REGISTRATION	1,365.00	3,695.05
	522600 JOB APPLICANT EXPENSE		80.50
	524600 RENT EXPENSE-BUILDINGS	3,294.41	17,350.59
	524700 RENT EXP-OTHER REAL PROP		2,091.05
	524900 RENT EXP-DEPR SURCHARGE	677.46	4,742.22
	525500 RENT EXP-OTHER PERS PROP		135.00
	527200 REP & MAINT-MOTOR VEHICL	8.91	1,910.55
	531100 OFFICE SUPPLIES EXPENSE	211.64	1,009.09
	531200 IT SUPPLIES		8.46
	532200 PERSONAL COMPUTING EQUIPMENT		4,350.48
	533132 UNIFORM/CLOTHING		66.17
	533900 FOOD EXPENSE		409.62
	533901 FOOD-OFFICIAL FUNCTION		4,134.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		915.62
	534900 MISCELLANEOUS SUP EXP		3.98
	534947 DATA PROCESSING SUPPLIES	178.06	882.83
	538100 VEHICLE & EQUIP SUP EXP		468.69
	538182 GAS	139.71	479.53
	538184 DIESEL EXPENSE	11.63	11.63
	541100 ACCTG & AUDITING SERVICES	4,921.50	4,921.50
	541200 PURCHASING ASSESSMENT	423.68	423.68
	541400 HRMS ASSESSMENT	446.88	446.88
	542100 SOS TEMP SERV - PERSONNEL	5,460.97	6,867.17
	544100 PHYSICIAN SERVICES		515.00
	545000 LABORATORY SERVICES	2,002.50	2,002.50
	547100 EDUCATIONAL SERVICES		6,400.00
	554900 OTHER CONTRACTUAL SERVICES		16,963.71
	555520 SAAS IMPLEMENTATION		9,658.10
	556100 INSURANCE EXPENSE		1,485.17
	559100 OTHER OPERATING EXP	59.16	296.31
	Major Account 520000 Total	27,194.78	143,335.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,634.45	11,313.15
	571600 MEALS-NOT TRAVEL STATUS		1,569.77
	572100 COMMERCIAL TRANSPORTATIO	526.37	1,871.45
	573100 STATE-OWNED TRANSPORT	22,402.09	52,927.86
	574500 PERSONAL VEHICLE MILEAGE	376.39	1,773.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,064.75
	575100 MISC TRAVEL EXPENSE	64.00	171.01
	Major Account 570000 Total	25,003.30	73,691.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		21,615.36
	Major Account 580000 Total		21,615.36
	Fund 10000 Expenditures Total	218,015.00	1,277,234.80
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	329.00-
	Major Account 470000 Total	42.00-	329.00-
	Fund 20840 Revenue Total	42.00-	329.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.62	.62

Program Summary by Subprogram

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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>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	.62	.62
	Fund 20840 Expenditures Total	.62	.62
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	5,700.00-
	Major Account 470000 Total	600.00-	5,700.00-
	Fund 21820 Revenue Total	600.00-	5,700.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2.21	2.21
	559100 OTHER OPERATING EXP	8.33	8.33
	Major Account 520000 Total	10.54	10.54
	Fund 21820 Expenditures Total	10.54	10.54
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,530.39-	22,530.39-
	Major Account 460000 Total	22,530.39-	22,530.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.59-	705.20-
	Major Account 480000 Total	98.59-	705.20-
	Fund 41810 Revenue Total	22,628.98-	23,235.59-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	260.20	260.20
	Major Account 520000 Total	260.20	260.20
	Fund 41810 Expenditures Total	260.20	260.20
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		268,440.14-
	Major Account 460000 Total		268,440.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.48-	1,250.25-
	486500 MISCELLANEOUS ADJUSTMENT		101,873.56
	Major Account 480000 Total	204.48-	100,623.31
	Fund 41930 Revenue Total	204.48-	167,816.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98,422.59
	512100 VACATION LEAVE EXPENSE		8,451.61
	512200 SICK LEAVE EXPENSE		9,741.00
	512300 HOLIDAY LEAVE EXPENSE		2,638.78

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		8,930.13
	515200 FICA EXPENSE		8,245.66
	515500 HEALTH INSURANCE EXPENSE		30,840.87
	Major Account 510000 Total		167,270.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		491.36
	521400 CIO CHARGES		11,065.60
	521412 OCIO-VOICE EXPENSE		1,476.67
	521500 PUBLICATION & PRINT EXP		224.62
	522100 DUES & SUBSCRIPTION EXP		60.00
	524600 RENT EXPENSE-BUILDINGS		5,680.48
	524744 EXHIBIT SPACE		1,020.00
	527200 REP & MAINT-MOTOR VEHICL		393.00
	531100 OFFICE SUPPLIES EXPENSE		53.88
	532200 PERSONAL COMPUTING EQUIPMENT		220.00
	533900 FOOD EXPENSE		158.48
	533901 FOOD-OFFICAL FUNCTIONS		25.80
	534500 AGRICULTURAL SUPPLIES EX		681.40
	534900 MISCELLANEOUS SUP EXP		234.00
	534946 PROMOTIONAL SUPPLIES		1,970.77
	534947 DATA PROCESSING SUPPLIES		6.61
	537100 LABORATORY SUP EXP		103.66
	537172 EQUIP REPAIR PARTS		19.40
	538100 VEHICLE & EQUIP SUP EXP		551.17
	538182 GAS		76.12
	541100 ACCTG & AUDITING SERVICES	810.17	1,543.91
	542100 SOS TEMP SERV - PERSONNEL		6,785.24
	544100 PHYSICIAN SERVICES		1,128.00
	545000 LABORATORY SERVICES		6,993.82
	554900 OTHER CONTRACTUAL SERVICES		3,353.22
	555200 SOFTWARE - NEW PURCHASES		311.02
	555540 SAAS MAINTENANCE		3,480.00
	Major Account 520000 Total	810.17	48,108.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,839.37
	571600 MEALS-NOT TRAVEL STATUS		25.81
	572100 COMMERCIAL TRANSPORTATIO		476.94
	573100 STATE-OWNED TRANSPORT		1,927.90

Program Summary by Subprogram

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As of January 31, 2020

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total		<u>4,522.94</u>
	Fund 41930 Expenditures Total	<u>810.17</u>	<u>219,901.81</u>
	Subprogram Revenues	<u>23,475.46</u>	<u>200,570.59</u>
	Subprogram Expenditures	<u>219,096.53</u>	<u>1,497,407.97</u>

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As of January 31, 2020

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	85,689.83-	359,066.96-
	474147 LIVESTOCK DEALER LICENSE	50.00-	7,250.00-
	474148 AUCTION MKT LICENSE	83.50-	4,683.00-
	Major Account 470000 Total	85,823.33-	370,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.84-	2,929.63-
	Major Account 480000 Total	472.84-	2,929.63-
	Fund 21820 Revenue Total	86,296.17-	373,929.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.78	2,886.25
	512100 VACATION LEAVE EXPENSE	54.41	502.61
	512200 SICK LEAVE EXPENSE	3.20	358.79
	512300 HOLIDAY LEAVE EXPENSE	62.89	182.84
	515100 RETIREMENT PLANS EXPENSE	31.36	294.31
	515200 FICA EXPENSE	30.64	288.69
	515500 HEALTH INSURANCE EXPENSE	52.11	434.79
	516500 WORKERS COMP PREMIUMS	31.28	31.28
	Major Account 510000 Total	564.67	4,979.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	111.37
	521400 CIO CHARGES	16.05	90.83
	521412 OCIO-VOICE EXPENSE		26.37
	521500 PUBLICATION & PRINT EXP		.60
	527200 REP & MAINT-MOTOR VEHICL	.21	.35
	531100 OFFICE SUPPLIES EXPENSE	.53	1.68
	533132 UNIFORMS/CLOTHING		1.04
	533900 FOOD EXPENSE		2.40
	534500 AGRICULTURAL SUPPLIES EX		.13
	534947 DATA PROCESSING SUPPLIES		4.97
	538100 VEHICLE & EQUIP SUP EXP		.11
	538182 GAS EXPENSE	1.69	1.69
	541100 ACCTG & AUDITING SERVICES	1,076.97	1,076.97
	541200 PURCHASING ASSESSMENT	1,644.07	1,644.07
	541400 HRMS ASSESSMENT	1.10	1.10
	546800 VETERINARY SERVICES	103,884.10	359,867.84
	559100 OTHER OPERATING EXP		5.02
	Major Account 520000 Total	106,634.92	362,836.54
	570000 Travel Expenses		

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.08	44.16
	573100 STATE-OWNED TRANSPORT	191.89	449.22
	574500 PERSONAL VEHICLE MILEAGE		14.74
	Major Account 570000 Total	<u>198.97</u>	<u>508.12</u>
	Fund 21820 Expenditures Total	<u>107,398.56</u>	<u>368,324.22</u>
	Subprogram Revenues	<u>86,296.17-</u>	<u>373,929.59-</u>
	Subprogram Expenditures	<u>107,398.56</u>	<u>368,324.22</u>

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	2,594.20	22,421.02
	512100 VACATION LEAVE EXPENSE	262.24	2,948.14
	512200 SICK LEAVE EXPENSE	32.43	1,739.47
	512300 HOLIDAY LEAVE EXPENSE	509.79	1,487.82
	512500 FUNERAL LEAVE EXPENSE		45.73
	515100 RETIREMENT PLANS EXPENSE	254.54	2,144.74
	515200 FICA EXPENSE	244.09	2,072.44
	515500 HEALTH INSURANCE EXPENSE	474.07	3,598.14
	516500 WORKERS COMP PREMIUMS	291.99	291.99
	Major Account 510000 Total	4,663.35	36,749.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.23
	521400 CIO CHARGES	149.95	880.68
	521412 OCIO-VOICE EXPENSE		151.55
	521500 PUBLICATION & PRINT EXP		5.95
	524600 RENT EXPENSE-BUILDINGS	97.78	684.46
	524900 RENT EXP-DEPR SURCHARGE	37.64	263.48
	527200 REP & MAINT-MOTOR VEHICL	.89	1.48
	531100 OFFICE SUPPLIES EXPENSE	2.67	6.85
	533132 UNIFORM/CLOTHING		4.16
	533900 FOOD EXPENSE		12.40
	534500 AGRICULTURAL SUPPLIES EX		3.02
	534947 DATA PROCESSING SUPPLIES		19.86
	538100 VEHICLE & EQUIP SUP EXP		.17
	538182 GAS EXPENSE	9.86	44.46
	541100 ACCTG & AUDITING SERVICES	204.67	204.67
	541200 PURCHASING ASSESSMENT	4.05	4.05
	541400 HRMS ASSESSMENT	10.23	10.23
	Major Account 520000 Total	517.74	2,304.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.77	149.91
	573100 STATE-OWNED TRANSPORT	1,049.24	2,286.44
	574500 PERSONAL VEHICLE MILEAGE		56.48
	Major Account 570000 Total	1,082.01	2,492.83
	Fund 10000 Expenditures Total	6,263.10	41,547.02
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	3,077.75-

Program Summary by Subprogram

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	90.00-	3,077.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.81-	129.57-
	485100 FINES FORFEITS & PENALTI		275.00-
	Major Account 480000 Total	21.81-	404.57-
	Fund 21850 Revenue Total	111.81-	3,482.32-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		31.15
	541100 ACCTG & AUDITING SERVICES	19.47	19.47
	541200 PURCHASING ASSESSMENT	.91	.91
	559100 OTHER OPERATING EXP		6.72
	Major Account 520000 Total	20.38	58.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.60
	Major Account 570000 Total		115.60
	Fund 21850 Expenditures Total	20.38	173.85
	Subprogram Revenues	111.81-	3,482.32-
	Subprogram Expenditures	6,283.48	41,720.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71.34-
	474100 GENERAL BUSINESS FEES	625.00-	47,933.00-
	474175 DOG & CAT LIC FEE (LOCAL)	4,328.41-	110,221.58-
	Major Account 470000 Total	4,953.41-	158,225.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.92-	1,178.74-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES		18.00-
	485100 FINES FORFEITS & PENALTI		1,979.80-
	Major Account 480000 Total	123.92-	3,226.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,118.38-
	Major Account 490000 Total		3,118.38-
	Fund 21960 Revenue Total	5,077.33-	164,570.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,593.63	136,484.57
	511300 OVERTIME PAYMENTS		16.25
	511800 COMPENSATORY TIME PAID		11.65
	512100 VACATION LEAVE EXPENSE	2,138.10	15,318.10
	512200 SICK LEAVE EXPENSE	729.78	4,666.36
	512300 HOLIDAY LEAVE EXPENSE	2,581.40	8,242.59
	512500 FUNERAL LEAVE EXPENSE		455.04
	515100 RETIREMENT PLANS EXPENSE	1,351.03	12,369.62
	515200 FICA EXPENSE	1,273.06	11,701.69
	515500 HEALTH INSURANCE EXPENSE	2,238.06	23,201.63
	516500 WORKERS COMP PREMIUMS	2,792.18	2,792.18
	Major Account 510000 Total	25,697.24	215,259.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.21	468.34
	521400 CIO CHARGES	1,433.51	9,465.30
	521412 OCIO-VOICE EXPENSE		2,425.74
	521500 PUBLICATION & PRINT EXP		119.81
	522200 CONFERENCE REGISTRATION		162.50
	524600 RENT EXPENSE-BUILDINGS	152.78	874.46
	524900 RENT EXP-DEPR SURCHARGE	37.64	263.48
	527200 REP & MAINT-MOTOR VEHICL		1,018.91
	527800 REP & MAINT-OTHER PROPER		163.00
	531100 OFFICE SUPPLIES EXPENSE	25.35	212.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		60.93
	533900 FOOD EXPENSE		208.20
	534500 AGRICULTURAL SUPPLIES EX		113.17
	534900 MISCELLANEOUS SUP EXP	80.14	369.94
	534947 DATA PROCESSING SUPPLIES	56.42	388.20
	538100 VEHICLE & EQUIP SUP EXP		418.81
	538182 GAS EXPENSE	484.77	4,522.56
	538183 OIL EXPENSE		55.00
	541100 ACCTG & AUDITING SERVICES	803.70	803.70
	541200 PURCHASING ASSESSMENT	77.29	77.29
	541400 HRMS ASSESSMENT	97.85	97.85
	556100 INSURANCE EXPENSE		1,113.89
	559100 OTHER OPERATING EXP	25.47	158.24
	Major Account 520000 Total	3,292.13	23,561.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.70	1,344.85
	573100 STATE-OWNED TRANSPORT	3,143.47	6,933.11
	574500 PERSONAL VEHICLE MILEAGE	12.79	12.79
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	3,160.96	8,292.75
	Fund 21960 Expenditures Total	32,150.33	247,113.80
	Subprogram Revenues	5,077.33-	164,570.84-
	Subprogram Expenditures	32,150.33	247,113.80

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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>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.37-	102.69-
	Major Account 480000 Total	14.37-	102.69-
	Fund 20842 Revenue Total	14.37-	123.69-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1.01	1.01
	Major Account 520000 Total	1.01	1.01
	Fund 20842 Expenditures Total	1.01	1.01
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,014.74-	155,500.96-
	471112 CORN BORER LICENSE FEES	1,059.24-	4,109.24-
	474153 FIELD INSPECTIONS	665.40-	4,556.26-
	474155 CORN BORER CERTIFICATES	191.92-	983.92-
	Major Account 470000 Total	40,931.30-	165,150.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.09-	4,522.18-
	486500 MISCELLANEOUS ADJUSTMENT		11.69-
	Major Account 480000 Total	626.09-	4,533.87-
	Fund 21790 Revenue Total	41,557.39-	169,684.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,638.11	51,858.56
	512100 VACATION LEAVE EXPENSE	1,551.25	7,140.36
	512200 SICK LEAVE EXPENSE	214.13	1,949.67
	512300 HOLIDAY LEAVE EXPENSE	1,306.53	3,740.76
	512500 FUNERAL LEAVE EXPENSE		71.76
	515100 RETIREMENT PLANS EXPENSE	652.21	4,849.39
	515200 FICA EXPENSE	581.40	4,390.18
	515500 HEALTH INSURANCE EXPENSE	3,001.42	19,657.94
	516500 WORKERS COMP PREMIUMS	1,188.82	1,188.82
	Major Account 510000 Total	14,133.87	94,847.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.95	590.24
	521400 CIO CHARGES	610.37	3,329.87
	521412 OCIO-VOICE EXPENSE		735.72
	521500 PUBLICATION & PRINT EXP		851.11

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,368.00
	522200 CONFERENCE REGISTRATION	25.00	761.25
	524600 RENT EXPENSE-BUILDINGS	257.16	1,792.62
	524900 RENT EXP-DEPR SURCHARGE	98.02	686.14
	527200 REP & MAINT-MOTOR VEHICL	50.17	54.33
	531100 OFFICE SUPPLIES EXPENSE		52.77
	533900 FOOD EXPENSE		48.60
	534500 AGRICULTURAL SUPPLIES EX		.39
	534900 MISCELLANEOUS SUP EXP		4.98
	534947 DATA PROCESSING SUPPLIES		17.16
	534948 AG SAMPLES	.97	1.86
	538100 VEHICLE & EQUIP SUP EXP	11.13	317.65
	538182 GAS EXPENSE	13.40	148.15
	538183 OIL EXPENSE	3.51	23.75
	541100 ACCTG & AUDITING SERVICES	486.11	486.11
	541200 PURCHASING ASSESSMENT	16.12	16.12
	541400 HRMS ASSESSMENT	41.67	41.67
	559100 OTHER OPERATING EXP	73.95	123.69
	Major Account 520000 Total	1,800.53	11,452.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.51	842.16
	572100 COMMERCIAL TRANSPORTATIO		11.69
	574500 PERSONAL VEHICLE MILEAGE		206.47
	575100 MISC TRAVEL EXPENSE		29.33
	Major Account 570000 Total	27.51	1,089.65
	Fund 21790 Expenditures Total	15,961.91	107,389.27
	Subprogram Revenues	41,571.76	169,807.94
	Subprogram Expenditures	15,962.92	107,390.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	177,483.56-	552,103.30-
	455192 SMALL PKG TONNAGE FEES	102,476.00-	111,706.75-
	Major Account 450000 Total	279,959.56-	663,810.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,931.27-	25,030.69-
	Major Account 470000 Total	6,931.27-	25,030.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.19-	3,697.81-
	484500 REIMB NON-GOVT SOURCES	325.00-	1,040.00-
	485100 FINES FORFEITS & PENALTI	8.00-	1,867.42-
	486500 MISCELLANEOUS ADJUSTMENT		9.35-
	Major Account 480000 Total	545.19-	6,614.58-
	Fund 20810 Revenue Total	287,436.02-	695,455.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,712.51	202,070.54
	511300 OVERTIME PAYMENTS		28.29
	511800 COMPENSATORY TIME PAID	16.43	37.16
	512100 VACATION LEAVE EXPENSE	2,513.45	20,187.61
	512200 SICK LEAVE EXPENSE	1,443.64	11,420.53
	512300 HOLIDAY LEAVE EXPENSE	4,690.78	13,846.04
	512500 FUNERAL LEAVE EXPENSE	8.90	219.09
	515100 RETIREMENT PLANS EXPENSE	2,349.38	18,555.38
	515200 FICA EXPENSE	2,142.12	17,192.12
	515500 HEALTH INSURANCE EXPENSE	8,283.66	56,355.03
	516500 WORKERS COMP PREMIUMS	4,418.99	4,418.99
	Major Account 510000 Total	48,579.86	344,330.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.64	2,827.75
	521400 CIO CHARGES	2,236.58	12,767.41
	521412 OCIO-VOICE EXPENSE		3,861.82
	521500 PUBLICATION & PRINT EXP		401.13
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	20.00	24.73
	522600 JOB APPLICANT EXPENSE		60.55
	524600 RENT EXPENSE-BUILDINGS	832.23	5,825.51
	524900 RENT EXP-DEPR SURCHARGE	124.95	874.65
	527200 REP & MAINT-MOTOR VEHICL	94.96	2,070.74
	531100 OFFICE SUPPLIES EXPENSE	70.79	337.00

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Agency Number 018 DEPT OF AGRICULTURE
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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		
	531200 IT SUPPLIES		32.10
	532200 PERSONAL COMPUTING EQUIPMENT		359.96
	533132 UNIFORMS/CLOTHING		4.68
	533900 FOOD EXPENSE		155.24
	534500 AGRICULTURAL SUPPLIES EX	861.87	874.17
	534600 ED & RECREATIONAL SUP EX		1,743.00
	534900 MISCELLANEOUS SUP EXP	32.26	81.74
	534947 DATA PROCESSING SUPPLIES	120.10	1,273.39
	534948 AG SAMPLES	363.67	1,278.87
	538100 VEHICLE & EQUIP SUP EXP	74.50	2,021.50
	538182 GAS EXPENSE	618.42	5,609.26
	538183 OIL EXPENSE	23.49	202.75
	538184 DIESEL EXPENSE	.88	.88
	541100 ACCTG & AUDITING SERVICES	1,563.13	1,563.13
	541200 PURCHASING ASSESSMENT	97.19	97.19
	541400 HRMS ASSESSMENT	152.67	152.67
	556100 INSURANCE EXP		3,341.64
	559100 OTHER OPERATING EXP	27.33	188.77
	Major Account 520000 Total	7,911.66	48,232.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	526.81	1,928.29
	572100 COMMERCIAL TRANSPORTATIO	9.35	18.70
	573100 STATE-OWNED TRANSPORT	1,403.38	3,241.21
	574500 PERSONAL VEHICLE MILEAGE	440.80	554.89
	575100 MISC TRAVEL EXPENSE		3.07
	Major Account 570000 Total	2,380.34	5,746.16
	Fund 20810 Expenditures Total	58,871.86	398,309.17
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,234.28	58,596.38
	512100 VACATION LEAVE EXPENSE	241.09	3,725.56
	512200 SICK LEAVE EXPENSE	205.01	2,424.35
	512300 HOLIDAY LEAVE EXPENSE	1,136.75	3,600.81
	515100 RETIREMENT PLANS EXPENSE	567.46	5,100.03
	515200 FICA EXPENSE	557.54	4,961.46
	515500 HEALTH INSURANCE EXPENSE	1,653.01	10,494.09
	516500 WORKERS COMP PREMIUMS	1,616.39	1,616.39
	Major Account 510000 Total	12,211.53	90,519.07

Agency Number 018 DEPT OF AGRICULTURE
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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		
	521100 POSTAGE EXPENSE		9.48
	521400 CIO CHARGES	562.18	38,573.61
	521412 OCIO-VOICE EXPENSE		752.59
	522200 CONFERENCE REGISTRATION		1,688.00
	524600 RENT EXPENSE-BUILDINGS	262.13	1,834.91
	527200 REP & MAINT-MOTOR VEHICL		362.53
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES		1.28
	533900 FOOD EXPENSE		42.80
	534900 MISCELLANEOUS SUP EXP		83.71
	538100 VEHICLE & EQUIP SUP EXP		373.74
	538182 GAS EXPENSE	40.57	536.63
	538183 OIL EXPENSE		42.84
	541100 ACCTG & AUDITING SERVICES	455.51	738.27
	541200 PURCHASING ASSESSMENT	102.13	102.13
	541400 HRMS ASSESSMENT	38.37	38.37
	Major Account 520000 Total	1,460.89	45,190.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.47	2,264.97
	572100 COMMERCIAL TRANSPORTATION		2,114.15
	575100 MISCELLANEOUS TRAVEL EXP		204.00
	Major Account 570000 Total	92.47	4,583.12
	Fund 40000 Expenditures Total	13,764.89	140,292.33
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,838.31-
	Major Account 460000 Total		41,838.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.16-	2,462.27-
	Major Account 480000 Total	386.16-	2,462.27-
	Fund 41920 Revenue Total	386.16-	44,300.58-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	161.58	267.39
	541200 PURCHASING ASSESSMENT	9.55	9.55
	Major Account 520000 Total	171.13	276.94
	Fund 41920 Expenditures Total	171.13	276.94
	Subprogram Revenues	287,822.18-	739,755.90-
	Subprogram Expenditures	72,807.88	538,878.44

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,806.75	17,768.70
512100 VACATION LEAVE EXPENSE		590.70	2,690.62
512200 SICK LEAVE EXPENSE		96.90	359.01
512300 HOLIDAY LEAVE EXPENSE		440.19	1,320.56
512500 FUNERAL LEAVE EXPENSE			86.91
515100 RETIREMENT PLANS EXPENSE		219.74	1,664.19
515200 FICA EXPENSE		205.33	1,568.81
515500 HEALTH INSURANCE EXPENSE		632.08	4,218.39
516500 WORKERS COMP PREMIUMS		1,313.97	1,313.97
Major Account 510000 Total		5,305.66	30,991.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE			8.05
521400 CIO CHARGES		621.07	4,678.41
521412 OCIO-VOICE EXPENSE			1,358.79
522100 DUES & SUBSCRIPTION EXP		250.00	250.00
522200 CONFERENCE REGISTRATION		355.00	355.00
527200 REP & MAINT-MOTOR VEHICL		3.45	3.45
531100 OFFICE SUPPLIES EXPENSE		8.44	8.44
531200 IT SUPPLIES			4.06
533900 FOOD EXPENSE			118.40
534947 DATA PROCESSING SUPPLIES			181.84
538182 GAS EXPENSE		6.64	43.49
541100 ACCTG & AUDITING SERVICES		327.66	327.66
541200 PURCHASING ASSESSMENT		120.86	120.86
541400 HRMS ASSESSMENT		42.39	42.39
545000 LABORATORY SERVICES			2,174.00
Major Account 520000 Total		1,735.51	9,674.84
570000 Travel Expenses			
571100 BOARD & LODGING		824.49	7,243.05
573100 STATE-OWNED TRANSPORT		6,038.77	17,261.04
575100 MISC TRAVEL EXPENSE		41.40	41.40
Major Account 570000 Total		6,904.66	24,545.49
Fund 10000 Expenditures Total		13,945.83	65,211.49
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX		64,779.05	388,463.78
Major Account 450000 Total		64,779.05	388,463.78
470000 Revenues - Sales & Charges			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,783.98-	22,639.31-
	Major Account 470000 Total	6,783.98-	22,639.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.89-	2,743.40-
	484500 REIMB NON-GOVT SOURCES	175.00-	560.00-
	485100 FINES FORFEITS & PENALTI		11,696.63-
	Major Account 480000 Total	493.89-	15,000.03-
	Fund 20820 Revenue Total	72,056.92-	426,103.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,141.41	76,937.01
	511300 OVERTIME PAYMENTS		176.71
	511800 COMPENSATORY TIME PAID	16.43	115.49
	512100 VACATION LEAVE EXPENSE	864.20	7,818.06
	512200 SICK LEAVE EXPENSE	818.52	2,764.83
	512300 HOLIDAY LEAVE EXPENSE	1,719.30	5,390.85
	512500 FUNERAL LEAVE EXPENSE		185.73
	515100 RETIREMENT PLANS EXPENSE	865.61	7,545.88
	515200 FICA EXPENSE	802.16	7,073.26
	515500 HEALTH INSURANCE EXPENSE	3,004.72	20,376.90
	516500 WORKERS COMP PREMIUMS	1,647.67	1,647.67
	Major Account 510000 Total	17,880.02	130,032.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.97	1,123.02
	521400 CIO CHARGES	816.50	4,872.77
	521412 OCIO-VOICE EXPENSE		987.31
	521500 PUBLICATION & PRINT EXP		409.83
	522200 CONFERENCE REGISTRATION		252.70
	523100 UTILITIES EXPENSE		51.19
	524600 RENT EXPENSE-BUILDINGS	279.69	1,918.77
	524900 RENT EXP-DEPR SURCHARGE	94.75	663.25
	527200 REP & MAINT-MOTOR VEHICL	.80	306.10
	531100 OFFICE SUPPLIES EXPENSE	2.48	31.09
	531200 IT SUPPLIES		12.41
	533900 FOOD EXPENSE		29.16
	534500 AGRICULTURAL SUPPLIES EX		.78
	534900 MISCELLANEOUS SUP EXP		342.00
	534947 DATA PROCESSING SUPPLIES	4.26	185.69
	538100 VEHICLE & EQUIP SUP EXP		50.09

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538182 GAS EXPENSE	93.43	1,013.69
	538183 OIL EXPENSE		6.72
	541100 ACCTG & AUDITING SERVICES	826.60	826.60
	541200 PURCHASING ASSESSMENT	58.67	58.67
	541400 HRMS ASSESSMENT	55.73	55.73
	545000 LABORATORY SERVICES		1,780.00
	556100 INSURANCE EXPENSE		1,113.88
	559100 OTHER OPERATING EXP	16.29	117.00
	Major Account 520000 Total	2,473.17	16,208.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.36	912.81
	573100 STATE-OWNED TRANSPORT	69.37	178.86
	574500 PERSONAL VEHICLE MILEAGE	48.50	1,481.09
	575100 MISCELLANEOUS TRAVEL		98.25
	Major Account 570000 Total	125.23	2,671.01
	Fund 20820 Expenditures Total	20,478.42	148,911.85
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,546.50-	44,386.50-
	Major Account 470000 Total	9,546.50-	44,386.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.21-	737.17-
	485100 FINES FORFEITS & PENALTI		25.00-
	Major Account 480000 Total	138.21-	762.17-
	Fund 21780 Revenue Total	9,684.71-	45,148.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.05	312.60
	524600 RENT EXPENSE-BUILDINGS	17.07	119.49
	524900 RENT EXP-DEPR SURCHARGE	6.57	45.99
	541100 ACCTG & AUDITING SERVICES	25.88	25.88
	541200 PURCHASING ASSESSMENT	.11	.11
	559100 OTHER OPERATING EXP	121.68	133.00
	Major Account 520000 Total	265.36	637.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.96	763.85
	572100 COMMERCIAL TRANSPORTATIO		564.49
	574500 PERSONAL VEHICLE MILEAGE		166.14
	575100 MISC TRAVEL EXPENSE		30.00

Program Summary by Subprogram

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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	570000 Travel Expenses		
	Major Account 570000 Total	36.96	1,524.48
	Fund 21780 Expenditures Total	302.32	2,161.55
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		.03-
	Fund 41841 Revenue Total		.03-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		2.29
	Major Account 520000 Total		2.29
	Fund 41841 Expenditures Total		2.29
	Subprogram Revenues	81,741.63-	471,251.82-
	Subprogram Expenditures	34,726.57	216,287.18

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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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	53,152.50-	162,506.08-
	474152 DEALERS	6,936.75-	26,251.25-
	474174 AERIAL APPLICATOR LICENSE FEE	6,800.00-	7,694.75-
	Major Account 470000 Total	66,889.25-	196,452.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.08-	1,640.18-
	485100 FINES FORFEITS & PENALTI	1,411.25-	1,746.25-
	486500 MISCELLANEOUS ADJUSTMENTS		18.00
	Major Account 480000 Total	1,684.33-	3,368.43-
	Fund 20790 Revenue Total	68,573.58-	199,820.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,794.80	72,853.71
	511300 OVERTIME PAYMENTS		212.99
	511800 COMPENSATORY TIME PAID	9.90	105.75
	512100 VACATION LEAVE EXPENSE	1,015.11	7,239.30
	512200 SICK LEAVE EXPENSE	754.43	2,154.82
	512300 HOLIDAY LEAVE EXPENSE	1,679.57	4,964.34
	512500 FUNERAL LEAVE EXPENSE		57.68
	515100 RETIREMENT PLANS EXPENSE	842.81	6,558.43
	515200 FICA EXPENSE	775.32	6,105.94
	515500 HEALTH INSURANCE EXPENSE	3,018.79	20,868.31
	516500 WORKERS COMP PREMIUMS	1,660.72	1,660.72
	Major Account 510000 Total	17,551.45	122,781.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,846.69	3,217.87
	521300 FREIGHT EXPENSE	3.14	810.28
	521400 CIO CHARGES	834.03	6,227.07
	521412 OCIO-VOICE EXPENSE		1,001.97
	521500 PUBLICATION & PRINT EXP		2,123.27
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		4.41
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE		43.51
	524600 RENT EXPENSE-BUILDINGS	190.47	1,300.08
	524900 RENT EXP-DEPR SURCHARGE	286.23	2,003.61
	527200 REP & MAINT-MOTOR VEHICL	31.86	302.62
	527800 REP & MAINT-OTHER PROPER		34.00
	531100 OFFICE SUPPLIES EXPENSE	13.65	268.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	531200 IT SUPPLIES		10.54
	532100 NON-CAPITALIZED EQUIP PU		29.96
	532200 PERSONAL COMPUTING EQUIPMENT		26.99
	533900 FOOD EXPENSE		39.08
	534500 AGRICULTURAL SUPPLIES EX		85.72
	534900 MISCELLANEOUS SUP EXP	61.56	80.82
	534947 DATA PROCESSING SUPPLIES	164.87	510.09
	538100 VEHICLE & EQUIP SUP EXP		207.92
	538182 GAS EXPENSE	92.77	974.75
	538183 OIL EXPENSE		5.71
	541100 ACCTG & AUDITING SERVICES	1,547.08	1,547.08
	541200 PURCHASING ASSESSMENT	61.63	61.63
	541400 HRMS ASSESSMENT	56.93	56.93
	545000 LABORATORY SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES		16,926.46
	556100 INSURANCE EXPENSE		1,485.17
	559100 OTHER OPERATING EXP	208.42	754.71
	Major Account 520000 Total	5,499.33	42,550.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.59	390.30
	572100 COMMERCIAL TRANSPORTATIO	170.88	170.88
	573100 STATE-OWNED TRANSPORT	696.57	819.61
	574500 PERSONAL VEHICLE MILEAGE	10.74	10.74
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	999.03	1,393.78
	Fund 20790 Expenditures Total	24,049.81	166,726.10
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	196,625.00-	600,379.40-
	474157 COMMERCIAL APPLICATOR FEE	19,719.00-	48,456.00-
	474165 PRIVATE APPLICATOR LIC	3,747.00-	6,879.00-
	Major Account 470000 Total	220,091.00-	655,714.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.00-
	Major Account 480000 Total		90.00-
	Fund 25540 Revenue Total	220,091.00-	655,804.40-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	51,434.67-	350,426.16-
	Major Account 460000 Total	51,434.67-	350,426.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.10-	289.63-
	486500 MISCELLANEOUS ADJUSTMENTS		72.00
	Major Account 480000 Total	49.10-	217.63-
	Fund 41860 Revenue Total	51,483.77-	350,643.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,914.96	150,758.41
	511300 OVERTIME PAYMENTS		254.33
	511800 COMPENSATORY TIME PAID		312.03
	512100 VACATION LEAVE EXPENSE	2,707.81	15,669.48
	512200 SICK LEAVE EXPENSE	1,649.91	3,876.14
	512300 HOLIDAY LEAVE EXPENSE	3,577.34	10,429.53
	512500 FUNERAL LEAVE EXPENSE		106.66
	515100 RETIREMENT PLANS EXPENSE	1,785.91	13,583.60
	515200 FICA EXPENSE	1,631.22	12,556.00
	515500 HEALTH INSURANCE EXPENSE	6,553.94	44,532.71
	516500 WORKERS COMP PREMIUMS	3,436.12	3,436.12
	Major Account 510000 Total	37,257.21	255,515.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,196.87	4,519.67
	521300 FREIGHT EXPENSE	12.57	3,013.27
	521400 CIO CHARGES	1,764.23	15,504.52
	521412 OCIO-VOICE EXPENSE		2,542.35
	521500 PUBLICATION & PRINT EXP		1,988.37
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		9.69
	523100 UTILITIES EXPENSE		55.30
	524600 RENT EXPENSE-BUILDINGS	645.61	4,396.42
	527200 REP & MAINT-MOTOR VEHICL	59.98	752.09
	531100 OFFICE SUPPLIES EXPENSE	58.52	266.50
	531200 IT SUPPLIES		39.07
	532100 NON-CAPITALIZED EQUIP PU		119.83
	532200 PERSONAL COMPUTING EQUIPMENT		107.97
	533900 FOOD EXPENSE		68.60
	534500 AGRICULTURAL SUPPLIES EX		371.55
	534900 MISCELLANEOUS SUP EXP	247.12	281.01

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	126.24	444.58
	538100 VEHICLE & EQUIP SUP EXP		645.54
	538182 GAS EXPENSE	328.24	3,297.99
	538183 OIL EXPENSE		54.77
	541100 ACCTG & AUDITING SERVICES	1,665.43	2,353.97
	541200 PURCHASING ASSESSMENT	114.63	114.63
	541400 HRMS ASSESSMENT	120.42	120.42
	545000 LABORATORY SERVICES		9,120.00
	554900 OTHER CONTRACTUAL SERVICES		56,466.44
	Major Account 520000 Total	<u>8,439.86</u>	<u>106,754.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.30	929.04
	572100 COMMERCIAL TRANSPORTATIO	413.72	413.72
	573100 STATE-OWNED TRANSPORT	1,327.34	1,486.08
	574500 PERSONAL VEHICLE MILEAGE	60.84	60.84
	575100 MISC TRAVEL EXPENSE	12.75	12.75
	Major Account 570000 Total	<u>2,233.95</u>	<u>2,902.43</u>
	Fund 41860 Expenditures Total	<u>47,931.02</u>	<u>365,171.99</u>
	Subprogram Revenues	<u>340,148.35</u>	<u>1,206,268.70</u>
	Subprogram Expenditures	<u>71,980.83</u>	<u>531,898.09</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	214,500.00-	654,959.35-
	Major Account 470000 Total	214,500.00-	654,959.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.92-	3,686.15-
	Major Account 480000 Total	779.92-	3,686.15-
	Fund 21950 Revenue Total	215,279.92-	658,645.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.18	10,741.25
	512100 VACATION LEAVE EXPENSE	175.17	1,639.58
	512200 SICK LEAVE EXPENSE		38.64
	512300 HOLIDAY LEAVE EXPENSE	247.30	741.88
	515100 RETIREMENT PLANS EXPENSE	123.46	985.56
	515200 FICA EXPENSE	109.65	891.02
	515500 HEALTH INSURANCE EXPENSE	697.97	4,885.72
	516500 WORKERS COMP PREMIUMS	208.57	208.57
	Major Account 510000 Total	2,788.30	20,132.22
	520000 Operating Expenses		
	521400 CIO CHARGES	107.08	646.34
	521412 OCIO-VOICE EXPENSE		77.98
	522200 CONFERENCE REGISTRATION		7.60
	538182 GAS EXPENSE	13.78	40.77
	541100 ACCTG & AUDITING SERVICES	1,013.30	1,013.30
	541200 PURCHASING ASSESSMENT	788.29	788.29
	541400 HRMS ASSESSMENT	7.31	7.31
	554900 OTHER CONTRACTUAL SERVICES	227,514.71	426,664.99
	559100 OTHER OPERATING EXP	109.14	169.85
	Major Account 520000 Total	229,553.61	429,416.43
	Fund 21950 Expenditures Total	232,341.91	449,548.65
	Subprogram Revenues	215,279.92-	658,645.50-
	Subprogram Expenditures	232,341.91	449,548.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		53.79-
	Major Account 490000 Total		53.79-
	Fund 10000 Revenue Total		1,553.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.93	24,047.35
	511200 TEMPORARY SALARIES-WAGE		672.43
	511300 OVERTIME PAYMENTS		951.93
	512100 VACATION LEAVE EXPENSE	643.98	2,862.07
	512200 SICK LEAVE EXPENSE	35.84	444.98
	512300 HOLIDAY LEAVE EXPENSE	463.11	1,498.85
	512500 FUNERAL LEAVE EXPENSE		18.20
	515100 RETIREMENT PLANS EXPENSE	229.96	2,233.13
	515200 FICA EXPENSE	211.16	2,147.86
	515500 HEALTH INSURANCE EXPENSE	778.83	6,189.63
	516500 WORKERS COMP PREMIUMS	651.77	651.77
	Major Account 510000 Total	4,942.58	41,718.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.69	503.57
	521400 CIO CHARGES	243.63	1,873.53
	521412 OCIO-VOICE EXPENSE		605.87
	521500 PUBLICATION & PRINT EXP	14.28	271.84
	522200 CONFERENCE REGISTRATION		4.60
	524600 RENT EXPENSE-BUILDINGS	257.04	1,783.77
	524900 RENT EXP-DEPR SURCHARGE	96.72	677.04
	527200 REP & MAINT-MOTOR VEHICL		74.78
	532200 PERSONAL COMPUTING EQUIPMENT		2,160.00
	533900 FOOD EXPENSE		28.52
	534500 AGRICULTURAL SUPPLIES EX		3.21
	534900 MISCELLANEOUS SUP EXP		1.40
	534947 DATA PROCESSING SUPPLIES	16.32	122.97
	538100 VEHICLE & EQUIP SUP EXP		42.28
	538182 GAS EXPENSE	43.64	521.77
	538183 OIL EXPENSE		23.42
	541100 ACCTG & AUDITING SERVICES	311.97	311.97
	541200 PURCHASING ASSESSMENT	7.84	7.84

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	16.63	16.63
	Major Account 520000 Total	1,342.76	9,035.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.32	871.38
	573100 STATE-OWNED TRANSPORT	368.72	1,683.81
	Major Account 570000 Total	493.04	2,555.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,210.18
	Major Account 580000 Total		9,210.18
	Fund 10000 Expenditures Total	6,778.38	62,518.58
20870 STATE APIARY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	1.67-
	Major Account 480000 Total	.28-	1.67-
	Fund 20870 Revenue Total	.28-	151.67-
	Expenditures		
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		8.27
	524600 RENT EXPENSE-BUILDINGS	.10	.40
	541100 ACCTG & AUDITING SERVICES	61.44	61.44
	Major Account 520000 Total	61.54	70.11
	Fund 20870 Expenditures Total	61.54	70.11
21790 PLANT PROTCN & PLANT PEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	34,052.25-	84,543.25-
	Major Account 470000 Total	34,052.25-	84,543.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI		1,812.75-
	486500 miscELLANEOUS ADJUSTMENTS		26,163.32-
	Major Account 480000 Total		28,001.07-
	Fund 21790 Revenue Total	34,052.25-	112,544.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,472.77	78,306.06
	511200 TEMPORARY SALARIES-WAGE		11,434.74
	511300 OVERTIME PAYMENTS		3,267.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,087.76	7,741.14
	512200 SICK LEAVE EXPENSE	345.40	1,548.58
	512300 HOLIDAY LEAVE EXPENSE	1,719.44	5,145.22
	512500 FUNERAL LEAVE EXPENSE		71.76
	515100 RETIREMENT PLANS EXPENSE	945.41	7,194.58
	515200 FICA EXPENSE	898.28	7,726.72
	515500 HEALTH INSURANCE EXPENSE	1,969.90	15,572.82
	516500 WORKERS COMP PREMIUMS	2,330.72	2,330.72
	Major Account 510000 Total	18,769.68	140,339.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.60
	521300 FREIGHT EXPENSE	5,789.66	5,789.66
	521400 CIO CHARGES	859.31	9,553.91
	521412 OCIO-VOICE EXPENSE		2,745.51
	521500 PUBLICATION & PRINT EXP	5,295.08	8,557.90
	522100 DUES & SUBSCRIPTION EXP	50.00	300.00
	522200 CONFERENCE REGISTRATION	25.00	1,200.35
	524600 RENT EXPENSE-BUILDINGS	256.00	1,032.90
	524900 RENT EXP-DEPR SURCHARGE	12.69	88.83
	527200 REP & MAINT-MOTOR VEHICL		530.43
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE		715.06
	531200 IT SUPPLIES		32.08
	533132 UNIFORMS/CLOTHING		344.28
	533900 FOOD EXPENSE		88.28
	534500 AGRICULTURAL SUPPLIES EX		4,709.45
	534900 MISCELLANEOUS SUP EXP		95.06
	534947 DATA PROCESSING SUPPLIES	38.09	38.09
	537172 EQUIPMENT REPAIR PARTS		262.89
	538100 VEHICLE & EQUIP SUP EXP		508.76
	538182 GAS EXPENSE	844.16	4,520.41
	538183 OIL EXPENSE		90.84
	538184 DIESEL EXPENSE	533.41	1,605.18
	541100 ACCTG & AUDITING SERVICES	729.79	911.87
	541200 PURCHASING ASSESSMENT	65.25	65.25
	541400 HRMS ASSESSMENT	58.65	58.65
	554900 OTHER CONTRACTUAL SERVICES		12,034.73
	559100 OTHER OPERATING EXP	27.51	69.20

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	Major Account 520000 Total	14,584.60	56,425.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.36	15,649.09
	571600 MEALS-NOT TRAVEL STATUS		3.75
	572100 COMMERCIAL TRANSPORTATIO		36.69
	573100 STATE-OWNED TRANSPORT	812.37	3,731.37
	574500 PERSONAL VEHICLE MILEAGE		24.24
	575100 MISC TRAVEL EXPENSE		58.92
	Major Account 570000 Total	1,207.73	19,504.06
	Fund 21790 Expenditures Total	34,562.01	216,268.64
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,719.34
	461700 OP GRANTS - OTHER		4,626.95
	Major Account 460000 Total		43,346.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.53	662.28
	486500 MISCELLANEOUS ADJUSTMENTS		27,360.88
	Major Account 480000 Total	106.53	26,698.60
	Fund 41950 Revenue Total	106.53	16,647.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,301.23
	512100 VACATION LEAVE EXPENSE		980.54
	512200 SICK LEAVE EXPENSE		146.26
	512300 HOLIDAY LEAVE EXPENSE		346.70
	512400 MILITARY LEAVE EXPENSE		1,733.52
	515100 RETIREMENT PLANS EXPENSE		861.75
	515200 FICA EXPENSE		860.02
	Major Account 510000 Total		13,230.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.57
	521400 CIO CHARGES		1,068.07
	521412 OCIO-VOICE EXPENSE		203.33
	524600 RENT EXPENSE-BUILDINGS		632.34
	524744 EXHIBIT SPACE		415.00
	527200 REP & MAINT-MOTOR VEHICL		35.51
	531100 OFFICE SUPPLIES EXPENSE		1,896.59
	533900 FOOD EXPENSE		28.00

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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>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	538182 GAS EXPENSE		81.99
	541100 ACCTG & AUDITING SERVICES	237.88	237.88
	556100 INSURANCE EXPENSE		371.29
	Major Account 520000 Total	237.88	5,005.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.99
	Major Account 570000 Total		175.99
	Fund 41950 Expenditures Total	237.88	18,411.58
	Subprogram Revenues	<u>34,159.06</u>	<u>130,897.47</u>
	Subprogram Expenditures	<u>41,639.81</u>	<u>297,268.91</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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		470.50	3,419.16
512100 VACATION LEAVE EXPENSE		25.87	557.85
512200 SICK LEAVE EXPENSE		25.87	109.35
512300 HOLIDAY LEAVE EXPENSE		95.07	250.28
515100 RETIREMENT PLANS EXPENSE		46.23	324.74
515200 FICA EXPENSE		45.73	321.22
515500 HEALTH INSURANCE EXPENSE		49.16	344.11
516500 WORKERS COMP PREMIUMS		52.14	52.14
Major Account 510000 Total		810.57	5,378.85
520000 Operating Expenses			
521400 CIO CHARGES		26.78	161.60
521412 OCIO-VOICE EXPENSE			52.50
531200 IT SUPPLIES			2.03
533900 FOOD EXPENSE		212.94	212.94
533901 SEE CHART OF ACCOUNTS			513.10
538182 GAS EXPENSE		3.32	21.56
541100 ACCTG & AUDITING SERVICES		604.32	604.32
541200 PURCHASING ASSESSMENT		360.26	360.26
541400 HRMS ASSESSMENT		1.83	1.83
Major Account 520000 Total		1,209.45	1,930.14
570000 Travel Expenses			
571100 BOARD & LODGING		213.13	748.72
571600 MEALS-NOT TRAVEL STATUS		25.06	63.91
574500 PERSONAL VEHICLE MILEAGE		1,105.88	2,182.36
Major Account 570000 Total		1,344.07	2,994.99
590000 Government Aid			
599100 OTHER GOVERNMENT AID		156,513.00	360,154.67
Major Account 590000 Total		156,513.00	360,154.67
Fund 10000 Expenditures Total		159,877.09	370,458.65
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		738.99-	2,472.22-
474100 GENERAL BUSINESS FEES		107,250.00-	327,479.67-
Major Account 470000 Total		107,988.99-	329,951.89-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		360.36-	1,757.06-
Major Account 480000 Total		360.36-	1,757.06-
Fund 20750 Revenue Total		108,349.35-	331,708.95-

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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>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,373.52	131,518.84
	511300 OVERTIME PAYMENTS		59.96
	511800 COMPENSATORY TIME PAID		8.88
	512100 VACATION LEAVE EXPENSE	3,474.44	17,281.12
	512200 SICK LEAVE EXPENSE	818.53	3,424.44
	512300 HOLIDAY LEAVE EXPENSE	3,123.57	9,226.94
	512500 FUNERAL LEAVE EXPENSE	17.79	1,246.17
	515100 RETIREMENT PLANS EXPENSE	1,558.09	12,188.24
	515200 FICA EXPENSE	1,497.95	11,784.80
	515500 HEALTH INSURANCE EXPENSE	3,427.32	24,521.35
	516500 WORKERS COMP PREMIUMS	1,895.34	1,895.34
	Major Account 510000 Total	29,186.55	213,156.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	283.28
	521400 CIO CHARGES	884.82	3,617.72
	521412 OCIO-VOICE EXPENSE		757.34
	521500 PUBLICATION & PRINT EXP		66.12
	522200 CONFERENCE REGISTRATION	600.00	1,227.02
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	255.11	1,785.73
	524900 RENT EXP-DEPR SURCHARGE	98.02	686.14
	527800 REP & MAINT-OTHER PROPER	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	89.80	194.06
	531200 IT SUPPLIES		16.96
	532200 PERSONAL COMPUTING EQUIPMENT		91.44
	533900 FOOD EXPENSE		34.52
	534500 AGRICULTURAL SUPPLIES EX		226.61
	534947 DATA PROCESSING SUPPLIES	113.66	135.71
	538100 VEHICLE & EQUIP SUP EXP		3.87
	538182 GAS EXPENSE	23.25	251.45
	541100 ACCTG & AUDITING SERVICES	656.66	656.66
	541200 PURCHASING ASSESSMENT	34.89	34.89
	541400 HRMS ASSESSMENT	60.39	60.39
	559100 OTHER OPERATING EXP	61.64	111.14
	Major Account 520000 Total	2,947.67	10,339.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,170.72	3,631.76
	572100 COMMERCIAL TRANSPORTATIO	377.89	377.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,991.09	5,115.05
	574500 PERSONAL VEHICLE MILEAGE	70.58	70.58
	575100 MISC TRAVEL EXPENSE	23.60	23.60
	Major Account 570000 Total	4,633.88	9,218.88
	Fund 20750 Expenditures Total	36,768.10	232,714.01
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 20755 Revenue Total	.02-	.14-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	212.94-	
	Major Account 520000 Total	212.94-	
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	25.06-	
	Major Account 570000 Total	25.06-	
	Fund 20755 Expenditures Total	238.00-	
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,086.97-	7,180.17-
	474100 GENERAL BUSINESS FEES	.68-	.84-
	Major Account 470000 Total	2,087.65-	7,181.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.75-	1,006.56-
	Major Account 480000 Total	134.75-	1,006.56-
	Fund 20780 Revenue Total	2,222.40-	8,187.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.50	1,192.00
	521500 PUBLICATION & PRINT EXP		21,007.92
	524600 RENT EXPENSE-BUILDINGS	236.47	1,655.29
	533100 HOUSEHOLD & INSTIT EXP	16.92	16.92
	541100 ACCTG & AUDITING SERVICES	17.45	17.45
	541200 PURCHASING ASSESSMENT	2.23	2.23
	559100 OTHER OPERATING EXP	21.19	78.74
	Major Account 520000 Total	839.76	23,970.55
	Fund 20780 Expenditures Total	839.76	23,970.55
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.80	19,618.06
	511300 OVERTIME PAYMENTS		11.48
	512100 VACATION LEAVE EXPENSE	41.74	210.08
	512300 HOLIDAY LEAVE EXPENSE	125.21	323.38
	512500 FUNERAL LEAVE EXPENSE		41.74
	515100 RETIREMENT PLANS EXPENSE	62.50	370.01
	515200 FICA EXPENSE	61.27	364.24
	515500 HEALTH INSURANCE EXPENSE	67.15	6,791.78
	516500 WORKERS COMP PREMIUMS	104.28	104.28
	Major Account 510000 Total	1,129.95	27,835.05
	520000 Operating Expenses		
	521400 CIO CHARGES	53.54	132.73
	521412 OCIO-VOICE EXPENSE		88.14
	534500 AGRICULTURAL SUPPLIES EX		5.13
	538182 GAS EXPENSE		24.31
	541400 HRMS ASSESSMENT	3.65	3.65
	Major Account 520000 Total	57.19	253.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.77	225.99
	Major Account 570000 Total	5.77	225.99
	Fund 20820 Expenditures Total	1,192.91	28,315.00
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	475100 License Fees		6,050.00-
	Major Account 470000 Total		7,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.44-	74.19-
	Major Account 480000 Total	13.44-	74.19-
	Fund 21815 Revenue Total	13.44-	7,124.19-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		348.93
	559100 OTHER OPERATING EXP		93.34
	Major Account 520000 Total		442.27
	Fund 21815 Expenditures Total		442.27
	Subprogram Revenues	110,585.21-	347,020.85-
	Subprogram Expenditures	198,439.86	655,900.48
	Program Revenues	1,226,268.88-	4,466,201.52-

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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>
21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>1,032,828.68</u>	<u>4,951,738.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,452.57-	46,460.36-
	481200 GAIN OR LOSS-SALE OF INV	9,617.76-	84,265.90-
	486500 MISCELLANEOUS ADJUSTMENT		98,441.59-
	Major Account 480000 Total	<u>42,070.33-</u>	<u>229,167.85-</u>
	Fund 41850 Revenue Total	42,070.33-	229,167.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,563.03	13,217.21
	512100 VACATION LEAVE EXPENSE	35.07	227.46
	512200 SICK LEAVE EXPENSE	24.72	224.37
	512300 HOLIDAY LEAVE EXPENSE	286.39	851.75
	512500 FUNERAL LEAVE EXPENSE		215.29
	515100 RETIREMENT PLANS EXPENSE	142.98	1,103.54
	515200 FICA EXPENSE	137.83	1,071.80
	515500 HEALTH INSURANCE EXPENSE	110.55	730.82
	516500 WORKERS COMP PREMIUMS	135.57	135.57
	Major Account 510000 Total	<u>2,436.14</u>	<u>17,777.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.05
	521400 CIO CHARGES	69.60	386.45
	521412 OCIO-VOICE EXPENSE		125.79
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	115.97	811.79
	541100 ACCTG & AUDITING SERVICES	760.90	1,073.34
	541200 PURCHASING ASSESSMENT	67.65	67.65
	541400 HRMS ASSESSMENT	4.75	4.75
	559100 OTHER OPERATING EXP	155.09	321.61
	Major Account 520000 Total	<u>1,248.96</u>	<u>2,873.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.21
	572100 COMMERCIAL TRANSPORTATIO		15.32
	573100 STATE-OWNED TRANSPORT	75.09	75.09
	574500 PERSONAL VEHICLE MILEAGE		135.04
	575100 MISC TRAVEL EXPENSE		5.35
	Major Account 570000 Total	<u>75.09</u>	<u>310.01</u>
	Fund 41850 Expenditures Total	<u>3,760.19</u>	<u>20,961.25</u>
	Subprogram Revenues	<u>42,070.33-</u>	<u>229,167.85-</u>
	Subprogram Expenditures	<u>3,760.19</u>	<u>20,961.25</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 & CO	22,800.00-	62,450.00-
	484101 OPERATING DONATIONS		479.00-
	484500 REIMB NON-GOVT SOURCES		1,170.00-
	Major Account 480000 Total	22,800.00-	64,099.00-
	Fund 41850 Revenue Total	22,800.00-	64,099.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.74	1,332.77
	511200 TEMPORARY SALARIES-WAGE	135.00	6,557.40
	511300 OVERTIME PAYMENTS		1,272.60
	512100 VACATION LEAVE EXPENSE	77.83	269.65
	512200 SICK LEAVE EXPENSE	3.61	61.99
	512300 HOLIDAY LEAVE EXPENSE	33.36	100.08
	512500 FUNERAL LEAVE EXPENSE	11.12	11.12
	515100 RETIREMENT PLANS EXPENSE	16.67	132.96
	515200 FICA EXPENSE	25.18	719.64
	515500 HEALTH INSURANCE EXPENSE	87.35	610.77
	516500 WORKERS COMP PREMIUMS	1,068.90	1,068.90
	Major Account 510000 Total	1,555.76	12,137.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.00	574.77
	521400 CIO CHARGES	13.39	80.82
	521412 OCIO-VOICE EXPENSE		355.81
	521500 PUBLICATION & PRINT EXP		2,834.93
	521900 AWARDS EXPENSE		246.32
	524600 RENT EXPENSE-BUILDINGS	114.83	803.81
	524700 RENT EXP-OTHER REAL PROP		1,150.52
	527800 REP & MAINT-OTHER PROPER	136.00	238.00
	531100 OFFICE SUPPLIES EXP	8.08	146.03
	531200 IT SUPPLIES		1.71
	533100 HOUSEHOLD & INSTIT EXP		420.37
	533132 UNIFORM/CLOTHING	32.10-	3,963.55
	533900 FOOD EXPENSE		46,339.75
	533901 FOOD-OFFICIAL FUNCTION		365.75
	534800 CONST & MAINT SUP EXP		9.78
	534900 MISCELLANEOUS SUP EXP		117.98
	534946 PROMOTIONAL SUPPLIES	1,216.78	1,712.02
	535100 MEDICAL SUPPLIES		19.73
	541400 HRMS ASSESSMENT	37.46	37.46

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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		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,750.00
	559100 OTHER OPERATING EXP	69.39	203.29
	Major Account 520000 Total	<u>1,712.83</u>	<u>69,372.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,029.40
	572100 COMMERCIAL TRANSPORTATIO		1,214.80
	573100 STATE-OWNED TRANSPORT	200.46	470.15
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total	<u>200.46</u>	<u>19,904.35</u>
	Fund 41850 Expenditures Total	<u>3,469.05</u>	<u>101,414.63</u>
	Subprogram Revenues	<u>22,800.00-</u>	<u>64,099.00-</u>
	Subprogram Expenditures	<u>3,469.05</u>	<u>101,414.63</u>

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As of January 31, 2020

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	96.74	1,332.77
	512100 VACATION LEAVE EXPENSE	77.83	269.65
	512200 SICK LEAVE EXPENSE	3.61	61.99
	512300 HOLIDAY LEAVE EXPENSE	33.36	100.08
	512500 FUNERAL LEAVE EXPENSE	11.12	11.12
	515100 RETIREMENT PLANS EXPENSE	16.67	132.96
	515200 FICA EXPENSE	14.85	120.63
	515500 HEALTH INSURANCE EXPENSE	87.35	610.77
	516500 WORKERS COMP PREMIUMS	26.07	26.07
	Major Account 510000 Total	<u>367.60</u>	<u>2,666.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	13.39	80.82
	521412 OCIO-VOICE EXPENSE		25.72
	521900 AWARDS EXPENSE		900.00
	524600 RENT EXPENSE-BUILDINGS	14.78	103.46
	531200 IT SUPPLIES		1.71
	541400 HRMS ASSESSMENT	.91	.91
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	Major Account 520000 Total	<u>29.08</u>	<u>3,862.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.20
	Major Account 570000 Total		<u>7.20</u>
	Fund 41850 Expenditures Total	<u>396.68</u>	<u>6,535.86</u>
	Subprogram Expenditures	<u>396.68</u>	<u>6,535.86</u>

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	288.82	3,996.97
	512100 VACATION LEAVE EXPENSE	233.50	808.93
	512200 SICK LEAVE EXPENSE	9.45	184.59
	512300 HOLIDAY LEAVE EXPENSE	100.07	300.23
	512500 FUNERAL LEAVE EXPENSE	33.36	33.36
	515100 RETIREMENT PLANS EXPENSE	49.91	398.79
	515200 FICA EXPENSE	44.40	361.66
	515500 HEALTH INSURANCE EXPENSE	260.95	1,831.73
	516500 WORKERS COMP PREMIUMS	78.21	78.21
	Major Account 510000 Total	<u>1,098.67</u>	<u>7,994.47</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	40.15	242.39
	521412 OCIO-VOICE EXPENSE		77.15
	524600 RENT EXPENSE-BUILDINGS	36.38	254.66
	531200 IT SUPPLIES		5.13
	541400 HRMS ASSESSMENT	2.74	2.74
	Major Account 520000 Total	<u>79.27</u>	<u>582.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.60
	Major Account 570000 Total		<u>21.60</u>
	Fund 41850 Expenditures Total	<u>1,177.94</u>	<u>8,598.14</u>
	Subprogram Expenditures	<u>1,177.94</u>	<u>8,598.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.74	1,332.77
	512100 VACATION LEAVE EXPENSE	77.83	269.65
	512200 SICK LEAVE EXPENSE	3.61	61.99
	512300 HOLIDAY LEAVE EXPENSE	33.36	100.08
	512500 FUNERAL LEAVE EXPENSE	11.12	11.12
	515100 RETIREMENT PLANS EXPENSE	16.67	132.96
	515200 FICA EXPENSE	14.85	120.63
	515500 HEALTH INSURANCE EXPENSE	87.35	610.77
	516500 WORKERS COMP PREMIUMS	26.07	26.07
	Major Account 510000 Total	<u>367.60</u>	<u>2,666.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	13.39	80.82
	521412 OCIO-VOICE EXPENSE		25.72
	524600 RENT EXPENSE-BUILDINGS	14.78	103.46
	531200 IT SUPPLIES		1.71
	541400 HRMS ASSESSMENT	.91	.91
	Major Account 520000 Total	<u>29.08</u>	<u>212.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.20
	Major Account 570000 Total		<u>7.20</u>
	Fund 41850 Expenditures Total	<u>396.68</u>	<u>2,885.86</u>
	Subprogram Expenditures	<u>396.68</u>	<u>2,885.86</u>

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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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,441.25-
	Major Account 460000 Total		2,441.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	968.99-	968.99-
	Major Account 480000 Total	968.99-	968.99-
	Fund 10000 Revenue Total	968.99-	3,410.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,294.49	164,894.87
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE	2,102.12	13,354.52
	512200 SICK LEAVE EXPENSE	1,078.66	4,003.06
	512300 HOLIDAY LEAVE EXPENSE	3,808.21	11,058.77
	512500 FUNERAL LEAVE EXPENSE	22.24	22.24
	515100 RETIREMENT PLANS EXPENSE	1,894.92	14,478.17
	515200 FICA EXPENSE	1,812.30	13,906.11
	515500 HEALTH INSURANCE EXPENSE	4,171.39	30,481.91
	516500 WORKERS COMP PREMIUMS	2,878.21	2,878.21
	Major Account 510000 Total	36,062.54	255,095.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.01	417.76
	521400 CIO CHARGES	1,458.94	8,416.94
	521412 OCIO-VOICE EXPENSE		2,619.05
	521500 PUBLICATION & PRINT EXP		2,549.42
	522100 DUES & SUBSCRIPTION EXP		23,447.00
	522200 CONFERENCE REGISTRATION	583.00	1,158.76
	524600 RENT EXPENSE-BUILDINGS	69.57	486.99
	524744 EXHIBIT SPACE	500.00	1,000.00
	524900 RENT EXP-DEPR SURCHARGE	114.22	799.54
	525500 RENT EXP-OTHER PERS PROP		1,845.28
	531100 OFFICE SUPPLIES EXPENSE		265.28
	531200 IT SUPPLIES		30.15
	532200 PERSONAL COMPUTING EQUIPMENT		60.96
	533900 FOOD EXPENSE	93.72	114.72
	534946 PROMOTIONAL SUPPLIES		822.96
	534947 DATA PROCESSING SUPPLIES		213.30
	541100 ACCTG & AUDITING SERVICES	900.70	900.70
	541200 PURCHASING ASSESSMENT	56.53	56.53
	541400 HRMS ASSESSMENT	99.59	99.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,916.28	45,304.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.96	4,591.10
	571900 MEALS-ONE DAY TRAVEL		9.89
	572100 COMMERCIAL TRANSPORTATIO	150.26	808.69
	573100 STATE-OWNED TRANSPORT	362.74	2,539.26
	574500 PERSONAL VEHICLE MILEAGE	79.36	414.12
	575100 MISC TRAVEL EXPENSE	88.99	221.84
	Major Account 570000 Total	1,050.31	8,584.90
	Fund 10000 Expenditures Total	41,029.13	308,984.85
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	13,874.00-	41,391.75-
	Major Account 460000 Total	13,874.00-	41,391.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,449.50-	30,467.50-
	Major Account 470000 Total	5,449.50-	30,467.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,381.38-	10,782.10-
	486500 MISCELLANEOUS ADJUSTMENT		15,615.76-
	Major Account 480000 Total	4,381.38-	26,397.86-
	Fund 20840 Revenue Total	23,704.88-	98,257.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,435.47	52,237.66
	511800 COMPENSATORY TIME PAID		11.22
	512100 VACATION LEAVE EXPENSE	1,107.55	2,679.43
	512200 SICK LEAVE EXPENSE	310.69	1,602.18
	512300 HOLIDAY LEAVE EXPENSE	1,036.93	3,184.78
	512500 FUNERAL LEAVE EXPENSE	22.24	22.24
	515100 RETIREMENT PLANS EXPENSE	517.62	4,474.08
	515200 FICA EXPENSE	474.43	4,164.81
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	2,317.00	17,308.26
	516500 WORKERS COMP PREMIUMS	896.83	896.83
	Major Account 510000 Total	11,118.76	86,581.97
	520000 Operating Expenses		
	521400 CIO CHARGES	441.73	3,215.58
	521412 OCIO-VOICE EXPENSE		1,775.83

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	854.28	854.28
	524700 RENT EXP-OTHER REAL PROP		100.00
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		2.80
	533901 NON-EMP FOOD EXPENSE		804.93
	538182 GAS		17.81
	541100 ACCTG & AUDITING SERVICES	1,619.89	4,622.73
	541200 PURCHASING ASSESSMENT	52.70	52.70
	541400 HRMS ASSESSMENT	30.15	30.15
	559100 OTHER OPERATING EXP	138.77	568.71
	Major Account 520000 Total	3,137.52	12,048.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.30	11,794.93
	571600 MEALS-NOT TRAVEL STATUS		100.24
	572100 COMMERCIAL TRANSPORTATION	3,115.64	6,418.35
	573100 STATE-OWNED TRANSPORT		258.64
	574500 PERSONAL VEHICLE MILEAGE	141.30	212.28
	575100 MISC TRAVEL EXPENSE	144.00	199.84
	Major Account 570000 Total	3,625.24	18,984.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	886.00	25,375.00
	Major Account 590000 Total	886.00	25,375.00
	Fund 20840 Expenditures Total	18,767.52	142,990.19
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		251.67
	522200 CONF REGISTRATION		395.00
	538182 GAS EXPENSE		18.38
	541100 ACCTG & AUDITING SERVICES	3,056.26	12,702.11
	541200 PURCHASING ASSESSMENT	116.89	116.89
	Major Account 520000 Total	3,173.15	13,484.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.21
	572100 COMMERCIAL TRANSPORTATION		103.99
	Major Account 570000 Total		674.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		212,392.00
	Major Account 590000 Total		212,392.00

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	3,173.15	226,550.25
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,032.00-
	Major Account 460000 Total		172,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.29-	1,434.09-
	486500 MISCELLANEOUS ADJUSTMENT		15,513.76
	Major Account 480000 Total	174.29-	14,079.67
	Fund 41970 Revenue Total	174.29-	157,952.33-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		33.00
	541100 ACCTG & AUDITING SERVICES	785.57	1,316.47
	541200 PURCHASING ASSESSMENT	375.09	375.09
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	Major Account 520000 Total	1,160.66	6,184.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		193,901.92
	Major Account 590000 Total		193,901.92
	Fund 41970 Expenditures Total	1,160.66	200,086.48
	Subprogram Revenues	24,848.16-	259,619.68-
	Subprogram Expenditures	64,130.46	878,611.77

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		867.13
	Major Account 480000 Total		867.13
	Fund 10000 Revenue Total		867.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	1,215.11	11,159.03
	512100 VACATION LEAVE EXPENSE	131.68	1,329.37
	512200 SICK LEAVE EXPENSE	22.30	309.70
	512300 HOLIDAY LEAVE EXPENSE	241.60	731.70
	515100 RETIREMENT PLANS EXPENSE	120.62	1,013.10
	515200 FICA EXPENSE	110.04	943.46
	515500 HEALTH INSURANCE EXPENSE	473.70	3,286.29
	516500 WORKERS COMP PREMIUMS	198.14	198.14
	Major Account 510000 Total	2,513.19	18,970.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	75.25
	521400 CIO CHARGES	101.73	648.65
	521412 OCIO-VOICE EXPENSE		110.57
	521500 PUBLICATION & PRINT EXP		295.27
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522200 CONFERENCE REGISTRATION	16.53	16.53
	524600 RENT EXPENSE-BUILDINGS	23.88	167.16
	524900 RENT EXPENSES-DEPR SURCHARGE	30.20	211.40
	533900 FOOD EXPENSE		1.96
	534946 PROMOTIONAL SUPPLIES		68.65
	541100 ACCTG & AUDITING SERVICES	206.42	356.27
	541200 PURCHASING ASSESSMENT	154.13	154.13
	541400 HRMS ASSESSMENT	6.94	6.94
	554927 MEDIATORS		562.83
	554928 LEGAL ASSISTANCE	675.59	6,989.06
	554929 CLINIC FINANCIAL COUNSELING		1,382.86
	554934 ADMIN OVERHEAD		3,476.70
	559100 OTHER OPERATING EXP		87.00
	Major Account 520000 Total	1,308.38	14,701.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.84	209.43
	574500 PERSONAL VEHICLE MILEAGE		41.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.60
	575100 MISC TRAVEL EXPENSE		3.99

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	27.84	384.27
	Fund 10000 Expenditures Total	3,849.41	34,056.29
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,849.95-
	Major Account 470000 Total		1,849.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,890.42-
	Major Account 480000 Total		2,890.42-
	Fund 21800 Revenue Total		4,740.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	119.43	119.43
	Major Account 520000 Total	119.43	119.43
	Fund 21800 Expenditures Total	119.43	119.43
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		6,000.00-
	Major Account 460000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.09-	1,026.49-
	486500 MISCELLANEOUS ADJUSTMENTS		2,023.29
	Major Account 480000 Total	78.09-	996.80
	Fund 41820 Revenue Total	78.09-	5,003.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,656.72	21,868.10
	512100 VACATION LEAVE EXPENSE	223.66	2,918.92
	512200 SICK LEAVE EXPENSE	42.71	491.11
	512300 HOLIDAY LEAVE EXPENSE	515.84	1,540.62
	515100 RETIREMENT PLANS EXPENSE	257.51	2,008.34
	515200 FICA EXPENSE	237.14	1,867.62
	515500 HEALTH INSURANCE EXPENSE	953.32	6,714.11
	516500 WORKERS COMP PREMIUMS	401.49	401.49
	Major Account 510000 Total	5,288.39	37,810.31
	520000 Operating Expenses		
	521400 CIO CHARGES	206.13	1,209.63
	521412 OCIO-VOICE EXPENSE		138.74
	521500 PUBLICATION & PRINT EXP		512.53
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00

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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>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	37.62	37.62
	524600 RENT EXPENSE-BUILDINGS	54.57	381.99
	533900 FOOD EXPENSE		.84
	534946 PROMOTIONAL SUPPLIES		157.10
	541100 ACCTG & AUDITING SERVICES	276.43	276.43
	541200 PURCHASING ASSESSMENT	54.11	54.11
	541400 HRMS ASSESSMENT	14.07	14.07
	554927 MEDIATORS		1,313.27
	554928 LEGAL ASSISTANCE	1,576.36	16,307.78
	554929 CLINIC FINANCIAL COUNSELING		3,226.66
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	<u>2,429.29</u>	<u>32,151.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.36	382.85
	574500 PERSONAL VEHICLE MILEAGE		29.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.40
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total	<u>63.36</u>	<u>717.83</u>
	Fund 41820 Expenditures Total	<u>7,781.04</u>	<u>70,679.21</u>
	Subprogram Revenues	<u>78.09</u>	<u>8,876.44</u>
	Subprogram Expenditures	<u>11,749.88</u>	<u>104,854.93</u>

Program Summary by Subprogram

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 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	49.33	49.33
	541200 PURCHASING ASSESSMENT	156.88	156.88
	554900 OTHER CONTRACTUAL SERVICES	2,544.46	16,929.38
	Major Account 520000 Total	2,750.67	17,135.59
	Fund 20810 Expenditures Total	2,750.67	17,135.59
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,320.00-	21,720.00-
	Major Account 470000 Total	1,320.00-	21,720.00-
	Fund 21800 Revenue Total	1,320.00-	21,720.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	49.92	49.92
	541200 PURCHASING ASSESSMENT	157.00	157.00
	554900 OTHER CONTRACTUAL SERVICES	2,544.46	16,929.38
	Major Account 520000 Total	2,751.38	17,136.30
	Fund 21800 Expenditures Total	2,751.38	17,136.30
	Subprogram Revenues	1,320.00-	21,720.00-
	Subprogram Expenditures	5,502.05	34,271.89

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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	1,755.51	19,276.82
	512100 VACATION LEAVE EXPENSE	608.37	1,784.97
	512200 SICK LEAVE EXPENSE	67.45	1,579.83
	512300 HOLIDAY LEAVE EXPENSE	429.05	1,318.25
	515100 RETIREMENT PLANS EXPENSE	214.19	1,794.18
	515200 FICA EXPENSE	181.22	1,566.20
	515500 HEALTH INSURANCE EXPENSE	1,237.42	8,761.76
	516500 WORKERS COMP PREMIUMS	531.84	531.84
	Major Account 510000 Total	5,025.05	36,613.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.16	238.16
	521400 CIO CHARGES	254.32	1,612.56
	521412 OCIO-VOICE EXPENSE		177.36
	521500 PUBLICATION & PRINT EXP	73.71	183.51
	522200 CONFERENCE REGISTRATION	2.85	2.85
	533900 FOOD EXPENSE		25.20
	533901 FOOD-OFFICIAL FUNCTION	60.68	60.68
	534946 PROMOTIONAL SUPPLIES		9.25
	541100 ACCTG & AUDITING SERVICES	205.59	205.59
	541200 PURCHASING ASSESSMENT	7.65	7.65
	541400 HRMS ASSESSMENT	17.36	17.36
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	702.32	2,555.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.80	122.40
	571600 MEALS-NOT TRAVEL STATUS	59.28	59.28
	573100 STATE-OWNED TRANSPORTATION		66.36
	574500 PERSONAL VEHICLE MILEAGE	487.17	487.17
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	703.25	791.21
	Fund 10000 Expenditures Total	6,430.62	39,960.23
	Subprogram Expenditures	6,430.62	39,960.23

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	5,811.79-	5,997.22-
	Major Account 450000 Total	5,811.79-	5,997.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.88-	3,713.24-
	Major Account 480000 Total	420.88-	3,713.24-
	Fund 21970 Revenue Total	6,232.67-	9,710.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.07	52.69
	521500 PUBLICATION & PRINT EXP	13.76	78.50
	541100 ACCTG & AUDITING SERVICES	596.57	4,402.67
	541200 PURCHASING ASSESSMENT	257.09	257.09
	554900 OTHER CONTRACTUAL SERVICES	30,737.19	113,187.40
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	31,655.68	122,978.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.87
	573100 STATE-OWNED TRANSPORT	52.26	52.26
	574500 PERSONAL VEHICLE MILEAGE	607.18	1,181.19
	Major Account 570000 Total	659.44	1,600.32
	Fund 21970 Expenditures Total	32,315.12	124,578.67
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.49-	1,745.45-
	Major Account 480000 Total	221.49-	1,745.45-
	Fund 21980 Revenue Total	221.49-	1,745.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.05
	531100 OFFICE SUPPLIES EXPENSE		18.17
	541100 ACCTG & AUDITING SERVICES	185.38	185.38
	541200 PURCHASING ASSESSMENT	211.79	211.79
	554900 OTHER CONTRACTUAL SERVICES	1,212.28	20,032.90
	Major Account 520000 Total	1,609.45	20,479.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		529.70
	Major Account 570000 Total		529.70
	Fund 21980 Expenditures Total	1,609.45	21,008.99
	Subprogram Revenues	6,454.16-	11,455.91-
	Subprogram Expenditures	33,924.57	145,587.66

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 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		76,996.92-
	Major Account 450000 Total		76,996.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.91-	3,045.44-
	485100 FINES FORFEITS & PENALTI		467.98-
	Major Account 480000 Total	421.91-	3,513.42-
	Fund 21840 Revenue Total	421.91-	80,510.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.78	87.59
	541100 ACCTG & AUDITING SERVICES	128.08	128.08
	541200 PURCHASING ASSESSMENT	72.83	72.83
	554900 OTHER CONTRACTUAL SERVICES	119.30	28,843.31
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	360.99	34,131.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.98
	573100 STATE-OWNED TRANSPORT	322.18	322.18
	Major Account 570000 Total	322.18	340.16
	Fund 21840 Expenditures Total	683.17	34,471.97
	Subprogram Revenues	421.91-	80,510.34-
	Subprogram Expenditures	683.17	34,471.97

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,158.16-	130,865.58-
	455195 EGG/TURKEY FEE REFUNDS	16,733.20	92,884.49
	455197 EGG FEES IMPORTED EGGS	13,166.80-	38,517.99-
	Major Account 450000 Total	14,591.76-	76,499.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.14-	1,665.21-
	Major Account 480000 Total	239.14-	1,665.21-
	Fund 20830 Revenue Total	14,830.90-	78,164.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	22.85
	521500 PUBLICATION & PRINT EXP	13,972.74	17,142.26
	521900 AWARDS EXPENSE		28.75
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		75.00
	533901 FOOD-OFFICIAL FUNCTION		54.75
	534946 PROMOTIONAL SUPPLIES	500.00	630.43
	541100 ACCTG & AUDITING SERVICES	183.18	183.18
	541200 PURCHASING ASSESSMENT	127.53	127.53
	554900 OTHER CONTRACTUAL SERVICES	3,190.20	30,402.65
	555100 DATA PROC SOFTW LIC FEE		447.12
	559100 OTHER OPERATING EXP	750.00	8,198.08
	Major Account 520000 Total	18,726.45	57,412.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		213.96
	573100 STATE-OWNED TRANSPORT	21.82	21.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.58
	Major Account 570000 Total	21.82	1,016.36
	Fund 20830 Expenditures Total	18,748.27	58,428.96
	Subprogram Revenues	14,830.90-	78,164.29-
	Subprogram Expenditures	18,748.27	58,428.96
	Program Revenues	112,823.55-	753,613.51-
	Program Expenditures	150,369.56	1,436,583.15
	Agency Revenues	1,795,266.60-	8,542,914.54-
	Agency Expenditures	1,775,959.54	10,347,466.50

Program Summary by Subprogram

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.28-	5,574.11-
	Major Account 480000 Total	779.28-	5,574.11-
	Fund 21930 Revenue Total	779.28-	5,574.11-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	30,000.00-
	Major Account 480000 Total	5,000.00-	30,000.00-
	Fund 61270 Revenue Total	5,000.00-	30,000.00-
	Subprogram Revenues	5,779.28-	35,574.11-

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,101,778.18-
	Major Account 450000 Total		3,101,778.18-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	11,154.75-	18,306.73-
	474127 APPLICATION FEES		2,000.00-
	474128 BRANCH APPLICATION FEES	750.00-	4,250.00-
	474129 ARTICLES & BYLAWS		200.00-
	474132 CHANGE OF CONTROL	500.00-	2,500.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	1,250.00-
	475200 EXAMINATION FEES	97,490.00-	556,565.00-
	Major Account 470000 Total	109,944.75-	585,071.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,297.16-	35,930.92-
	484500 REIMB NON-GOVT SOURCES		21,541.44-
	486500 MISCELLANEOUS ADJUSTMENT	1,003.84-	1,003.84-
	Major Account 480000 Total	8,301.00-	58,476.20-
	Fund 21910 Revenue Total	118,245.75-	3,745,326.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,447.95	1,330,315.74
	511300 OVERTIME PAYMENTS	725.56	2,619.76
	511700 EMPLOYEE BONUSES	2,000.00	8,500.00
	511800 COMPENSATORY TIME PAID	2,425.56	5,756.17
	512100 VACATION LEAVE EXPENSE	21,190.92	162,072.25
	512200 SICK LEAVE EXPENSE	7,253.78	86,710.46
	512300 HOLIDAY LEAVE EXPENSE	29,496.90	89,586.22
	512400 MILITARY LEAVE EXPENSE		940.00
	512500 FUNERAL LEAVE EXPENSE		2,068.45
	515100 RETIREMENT PLANS EXPENSE	15,091.32	125,807.06
	515200 OASDI EXPENSE	14,657.55	122,569.93
	515500 HEALTH INSURANCE EXPENSE	23,412.52	173,724.33
	516200 TUITION ASSISTANCE	2,224.50	7,872.00
	516300 EMPLOYEE ASSISTANCE PRO		1,249.76
	516400 UNEMPLOYM COMP INS EXP		122.20
	516500 WORKERS COMP PREMIUMS	6,243.96	18,754.48
	Major Account 510000 Total	265,170.52	2,138,668.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	899.06	2,430.07
	521300 FREIGHT EXPENSE	12.01	233.85

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,731.87	44,006.09
	521401 OCIO COMM EXPENSE	5,100.93	18,248.24
	521500 PUBLICATION & PRINT EXP	755.69	5,975.72
	521900 AWARDS EXPENSE		239.73
	522100 DUES & SUBSCRIPTION EXP	561.60	2,349.08
	522200 CONFERENCE REGISTRATION	4,495.00	10,580.19
	522201 TRAINING	99.79	12,367.68
	522600 JOB APPLICANT EXPENSE		177.00
	524600 RENT EXPENSE-BUILDINGS	9,498.34	66,710.90
	524700 RENT EXP-OTHER REAL PROP		120.05
	524900 RENT EXP-DEPR SURCHARGE	2,603.61	18,401.29
	527900 PERSONAL COMPUT EQUIP R & M	595.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	1,326.90-	1,958.35
	531200 IT SUPPLIES	79.16	1,049.72
	532100 NON-CAPITALIZED EQUIP PU		2,924.43
	532200 PERSONAL COMPUTING EQUIPMENT	681.79	9,141.69
	533900 FOOD EXPENSE		574.65
	534600 ED & RECREATIONAL SUP EX	265.85	5,367.30
	534900 MISCELLANEOUS SUP EXP	116.58	2,349.38
	541100 ACCTG & AUDITING SERVICES		4,096.56
	541200 PURCHASING ASSESSMENT		947.31
	541700 LEGAL RELATED EXPENSE	1,137.36	9,059.96
	543300 IT CONSULTING-OTHER		9.60
	543500 MGT CONSULTANT SERVICES	10,148.10	30,831.99
	554900 OTHER CONTRACTUAL SERVICE	15.88	217.87
	555310 COTS LICENSE FEES	459.57	459.57
	555340 COTS MAINTENANCE		26,822.80
	555510 SAAS SUBSCRIPTION FEES	3,869.70	10,403.32
	556100 INSURANCE EXPENSE		166.86
	559100 OTHER OPERATING EXP	1,324.06	3,619.67
	Major Account 520000 Total	49,124.05	292,435.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,413.54	60,040.64
	571900 MEALS-ONE DAY TRAVEL		9.42
	572100 COMMERCIAL TRANSPORTATIO	1,311.54	13,239.67
	574500 PERSONAL VEHICLE MILEAGE	5,557.37	65,831.95
	575100 MISC TRAVEL EXPENSE	641.00	3,849.67
	Major Account 570000 Total	13,923.45	142,971.35

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,242.70
	583720 COTS DEVELOPMENT		11,852.00
	583730 COTS INSTALLAION	30,068.50	88,944.25
	Major Account 580000 Total	30,068.50	105,038.95
	Fund 21910 Expenditures Total	358,286.52	2,679,115.03
	Subprogram Revenues	118,245.75	3,745,326.11
	Subprogram Expenditures	358,286.52	2,679,115.03

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		68,602.10-
	Major Account 450000 Total		68,602.10-
	470000 Revenues - Sales & Charges		
	474127 APPLICATION FEES		250.00-
	475122 LOAN OFFICERS LICENSE		75.00-
	475200 EXAMINATION FEES		12,512.50-
	Major Account 470000 Total		12,837.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,633.23-
	486500 MISCELLANEOUS ADJUSTMENT	111.54-	111.54-
	Major Account 480000 Total	111.54-	1,744.77-
	Fund 21910 Revenue Total	111.54-	83,184.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,723.26	44,116.05
	511300 OVERTIME PAYMENTS		62.99
	511800 COMPENSATORY TIME PAID		32.95
	512100 VACATION LEAVE EXPENSE	310.24	3,532.87
	512200 SICK LEAVE EXPENSE	292.92	2,953.74
	512300 HOLIDAY LEAVE EXPENSE	1,100.16	3,242.91
	512500 FUNERAL LEAVE EXPENSE		36.89
	515100 RETIREMENT PLANS EXPENSE	331.21	4,040.40
	515200 OASDI EXPENSE	315.47	3,893.22
	515500 HEALTH INSURANCE EXPENSE	708.11	6,712.96
	516300 EMPLOYEE ASSISTANCE PRO		10.50-
	516500 WORKERS COMP PREMIUMS	154.76	464.28
	Major Account 510000 Total	5,936.13	69,078.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	37.67
	521300 FREIGHT EXPENSE	1.31	9.45
	521400 DATA PROCESSING EXPENSE	223.19	1,003.84
	521401 OCIO COMM EXPENSE	262.83	868.86
	521500 PUBLICATION & PRINT EXP	15.63	261.86
	521900 AWARDS EXPENSE		3.36
	522100 DUES & SUBSCRIPTION EXP	16.29	9,838.21
	522200 CONFERENCE REGISTRATION		169.87
	522201 TRAINING	1.33	251.90
	524600 RENT EXPENSE-BUILDINGS	315.71	2,218.87
	524700 RENT EXP-OTHER REAL PROP		2.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	133.04	898.04
	531100 OFFICE SUPPLIES EXPENSE	7.83	22.59
	531200 IT SUPPLIES	3.03	30.19
	532100 NON-CAPITALIZED EQUIP PU		160.20
	532200 PERSONAL COMPUTING EQUIPMENT		362.97
	533900 FOOD EXPENSE		7.87
	534600 ED & RECREATIONAL SUP EX	19.85	416.39
	534900 MISCELLANEOUS SUP EXP	1.00	123.60
	541100 ACCTG & AUDITING SERVICES		117.00
	541200 PURCHASING ASSESSMENT		27.06
	541500 LEGAL SERVICES EXPENSE		1,891.00
	541700 LEGAL RELATED EXPENSE		142.00
	543300 IT CONSULTING-OTHER		1.00
	543500 MGT CONSULTANT SERVICES	235.27	705.46
	554900 OTHER CONTRACTUAL SERVICE		5.22
	555340 COTS MAINTENANCE		670.57
	555510 SAAS SUBSCRIPTION FEES	429.99	1,152.24
	556100 INSURANCE EXPENSE		39.69
	559100 OTHER OPERATING EXP	38.48	112.61
	Major Account 520000 Total	1,717.88	21,552.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		547.75
	572100 COMMERCIAL TRANSPORTATIO		47.45
	574500 PERSONAL VEHICLE MILEAGE		1,444.36
	575100 MISC TRAVEL EXPENSE		7.04
	Major Account 570000 Total		2,046.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		365.75
	583720 COTS DEVELOPMENT		296.30
	583730 COTS INSTALLAION	668.10	1,976.45
	Major Account 580000 Total	668.10	2,638.50
	Fund 21910 Expenditures Total	8,322.11	95,315.90
	Subprogram Revenues	111.54	83,184.37
	Subprogram Expenditures	8,322.11	95,315.90

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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	300.00-	21,600.00-
	474145 INSTALLMENT LOAN BR LIC		2,250.00-
	475200 EXAMINATION FEES		16,203.75-
	Major Account 470000 Total	300.00-	40,053.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		330.26-
	486500 MISCELLANEOUS ADJUSTMENT	22.31-	22.31-
	Major Account 480000 Total	22.31-	352.57-
	Fund 21910 Revenue Total	322.31-	40,406.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099.12	38,213.81
	511300 OVERTIME PAYMENTS		9.44
	511800 COMPENSATORY TIME PAID		15.90
	512100 VACATION LEAVE EXPENSE	529.78	1,880.63
	512200 SICK LEAVE EXPENSE	290.04	1,547.66
	512300 HOLIDAY LEAVE EXPENSE	879.12	2,564.07
	515100 RETIREMENT PLANS EXPENSE	434.17	3,311.14
	515200 OASDI EXPENSE	401.85	3,112.17
	515500 HEALTH INSURANCE EXPENSE	1,383.12	8,574.24
	516300 EMPLOYEE ASSISTANCE PRO		20.25-
	516400 UNEMPLOYM COMP INS EXP		91.65
	516500 WORKERS COMP PREMIUMS	202.40	607.20
	Major Account 510000 Total	8,219.60	59,907.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.05	22.58
	521400 DATA PROCESSING EXPENSE	176.96	957.61
	521401 OCIO COMM EXPENSE	237.78	827.88
	521500 PUBLICATION & PRINT EXP	13.84	460.87
	522100 DUES & SUBSCRIPTION EXP	46.67	269.48
	522200 CONFERENCE REGISTRATION		207.53
	522201 TRAINING	1.33	116.44
	524600 RENT EXPENSE-BUILDINGS	339.86	2,569.78
	524700 RENT EXP-OTHER REAL PROP		2.45
	524900 RENT EXP-DEPR SURCHARGE	151.15	1,089.05
	531100 OFFICE SUPPLIES EXPENSE	29.69	50.44
	531200 IT SUPPLIES	2.20	59.10
	532100 NON-CAPITALIZED EQUIP PU		521.86
	532200 PERSONAL COMPUTING EQUIPMENT		429.91

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		15.14
	534600 ED & RECREATIONAL SUP EX	7.81	85.99
	534900 MISCELLANEOUS SUP EXP	1.22	67.99
	541100 ACCTG & AUDITING SERVICES		132.96
	541200 PURCHASING ASSESSMENT		30.74
	541700 LEGAL RELATED EXPENSE		115.95
	543500 MGT CONSULTANT SERVICES	169.14	513.87
	554900 OTHER CONTRACTUAL SERVICE		66.99
	555340 COTS MAINTENANCE		670.57
	555510 SAAS SUBSCRIPTION FEES	86.01	230.47
	556100 INSURANCE EXPENSE		74.49
	559100 OTHER OPERATING EXP	74.86	258.09
	Major Account 520000 Total	1,352.57	9,848.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.56
	572100 COMMERCIAL TRANSPORTATIO		67.62
	574500 PERSONAL VEHICLE MILEAGE	167.62	731.54
	575100 MISC TRAVEL EXPENSE		13.12
	Major Account 570000 Total	167.62	1,121.84
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		296.30
	583730 COTS INSTALLAION	668.10	2,320.45
	Major Account 580000 Total	668.10	2,616.75
	Fund 21910 Expenditures Total	10,407.89	73,494.48
	Subprogram Revenues	<u>322.31-</u>	<u>40,406.32-</u>
	Subprogram Expenditures	<u>10,407.89</u>	<u>73,494.48</u>

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	2,800.00-	15,600.00-
	474153 MORT BANKER LIC FEE REN	600.00-	78,625.00-
	474154 MORT BANKER BRANCH LIC	1,950.00-	7,575.00-
	474155 MORT BANKER BR LIC REN		43,125.00-
	474156 MB CHANGE OF CONTROL	3,000.00-	22,050.00-
	474158 MORT LOAN ORIGINATOR LIC	28,950.00-	131,850.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,650.00-	15,250.00-
	474160 MLO LICENSE RENEWAL	1,750.00-	401,375.00-
	474161 MLO LIC REINSTATEMENT	4,200.00-	4,200.00-
	475131 LOAN BROKER		1,150.00-
	475200 EXAMINATION FEES	18,342.50-	29,870.00-
	Major Account 470000 Total	64,242.50-	751,070.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.55-
	486500 MISCELLANEOUS ADJUSTMENT	423.85-	423.85-
	Major Account 480000 Total	423.85-	466.40-
	Fund 21910 Revenue Total	64,666.35-	751,536.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,511.69	177,512.16
	511300 OVERTIME PAYMENTS		34.80
	511800 COMPENSATORY TIME PAID	5.54	24.44
	512100 VACATION LEAVE EXPENSE	1,840.25	11,917.43
	512200 SICK LEAVE EXPENSE	1,491.57	11,066.99
	512300 HOLIDAY LEAVE EXPENSE	4,179.30	12,098.44
	515100 RETIREMENT PLANS EXPENSE	2,099.09	15,922.95
	515200 OASDI EXPENSE	1,960.02	15,068.50
	515500 HEALTH INSURANCE EXPENSE	6,003.83	38,420.53
	516300 EMPLOYEE ASSISTANCE PRO		67.09-
	516400 UNEMPLOYM COMP INS EXP		91.65
	516500 WORKERS COMP PREMIUMS	549.19	1,647.57
	Major Account 510000 Total	38,640.48	283,738.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.62	1,006.27
	521300 FREIGHT EXPENSE	3.39	30.86
	521400 DATA PROCESSING EXPENSE	211.63	3,238.93
	521401 OCIO COMM EXPENSE	491.15	1,619.67
	521500 PUBLICATION & PRINT EXP	102.87	446.61

Agency Number 019 DEPT OF BANKING
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		4.39
	522100 DUES & SUBSCRIPTION EXP	896.44	1,444.45
	522200 CONFERENCE REGISTRATION	690.00	1,760.62
	522201 TRAINING	9.30	706.68
	524600 RENT EXPENSE-BUILDINGS	1,369.15	9,322.71
	524700 RENT EXP-OTHER REAL PROP		17.15
	524900 RENT EXP-DEPR SURCHARGE	580.50	3,981.42
	531100 OFFICE SUPPLIES EXPENSE	179.32	472.39
	531200 IT SUPPLIES	4.63	60.23
	532100 NON-CAPITALIZED EQUIP PU		2,271.79
	532200 PERSONAL COMPUTING EQUIPMENT		1,811.24
	533900 FOOD EXPENSE		71.99
	534600 ED & RECREATIONAL SUP EX	39.53	1,517.98
	534900 MISCELLANEOUS SUP EXP	14.27	260.72
	541100 ACCTG & AUDITING SERVICES		355.34
	541200 PURCHASING ASSESSMENT		82.17
	543300 IT CONSULTING-OTHER		1.00
	543500 MGT CONSULTANT SERVICES	779.55	2,437.33
	554900 OTHER CONTRACTUAL SERVICE		284.49
	555340 COTS MAINTENANCE		4,693.99
	555510 SAAS SUBSCRIPTION FEES	1,130.45	3,649.01
	556100 INSURANCE EXPENSE		41.62
	559100 OTHER OPERATING EXP	226.58	645.23
	Major Account 520000 Total	7,296.38	42,236.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,585.73
	572100 COMMERCIAL TRANSPORTATIO		1,152.08
	574500 PERSONAL VEHICLE MILEAGE		176.11
	575100 MISC TRAVEL EXPENSE		105.14
	Major Account 570000 Total		4,019.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		73.15
	583720 COTS DEVELOPMENT		2,074.10
	583730 COTS INSTALLAION	668.10	1,976.45
	Major Account 580000 Total	668.10	4,123.70
	Fund 21910 Expenditures Total	46,604.96	334,117.41

61270 COMMON SCHOOL FUND
 Revenues

480000 Revenues - Miscellaneous

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,016.06-	26,516.06-
	Major Account 480000 Total	1,016.06-	26,516.06-
	Fund 61270 Revenue Total	1,016.06-	26,516.06-
	Subprogram Revenues	65,682.41-	778,052.46-
	Subprogram Expenditures	46,604.96	334,117.41

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	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,710.69-	51,156.25-
	Major Account 470000 Total	6,710.69-	51,156.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	4,027.72-
	486500 MISCELLANEOUS ADJUSTMENT	334.62-	334.62-
	Major Account 480000 Total	834.62-	4,362.34-
	Fund 21910 Revenue Total	7,545.31-	55,518.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,136.88	81,111.84
	511300 OVERTIME PAYMENTS		31.67
	511800 COMPENSATORY TIME PAID		69.52
	512100 VACATION LEAVE EXPENSE	1,374.78	5,213.28
	512200 SICK LEAVE EXPENSE	674.40	6,345.06
	512300 HOLIDAY LEAVE EXPENSE	1,796.85	5,530.86
	515100 RETIREMENT PLANS EXPENSE	897.10	7,358.41
	515200 OASDI EXPENSE	836.94	6,953.05
	515500 HEALTH INSURANCE EXPENSE	2,564.01	18,031.38
	516300 EMPLOYEE ASSISTANCE PRO		48.92-
	516400 UNEMPLOYM COMP INS EXP		305.50
	516500 WORKERS COMP PREMIUMS	407.92	1,223.76
	Major Account 510000 Total	16,688.88	132,125.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.81	189.84
	521300 FREIGHT EXPENSE	2.61	24.00
	521400 DATA PROCESSING EXPENSE	176.96	957.60
	521401 OCIO COMM EXPENSE	341.52	1,298.84
	521500 PUBLICATION & PRINT EXP	15.03	272.30
	522100 DUES & SUBSCRIPTION EXP	48.63	265.96
	522200 CONFERENCE REGISTRATION		399.89
	522201 TRAINING	3.98	272.65
	524600 RENT EXPENSE-BUILDINGS	731.02	5,381.12
	524700 RENT EXP-OTHER REAL PROP		2.45
	524900 RENT EXP-DEPR SURCHARGE	331.88	2,397.30
	531100 OFFICE SUPPLIES EXPENSE	79.47	110.27
	531200 IT SUPPLIES	2.20	51.68
	532100 NON-CAPITALIZED EQUIP PU		549.77
	532200 PERSONAL COMPUTING EQUIPMENT		1,688.47
	533900 FOOD EXPENSE		30.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	28.90	1,192.19
	534900 MISCELLANEOUS SUP EXP	2.91	151.56
	541100 ACCTG & AUDITING SERVICES		269.32
	541200 PURCHASING ASSESSMENT		62.28
	543300 IT CONSULTING-OTHER		1.40
	543500 MGT CONSULTANT SERVICES	441.28	1,350.01
	554900 OTHER CONTRACTUAL SERVICE		83.52
	555340 COTS MAINTENANCE		670.57
	555510 SAAS SUBSCRIPTION FEES	859.95	2,748.70
	556100 INSURANCE EXPENSE		19.31
	559100 OTHER OPERATING EXP	110.90	381.69
	Major Account 520000 Total	3,207.05	20,822.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.00	960.40
	572100 COMMERCIAL TRANSPORTATIO		198.38
	574500 PERSONAL VEHICLE MILEAGE	15.66	2,407.18
	575100 MISC TRAVEL EXPENSE		9.60
	Major Account 570000 Total	293.66	3,575.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		73.15
	583720 COTS DEVELOPMENT		296.30
	583730 COTS INSTALLAION	668.10	1,976.45
	Major Account 580000 Total	668.10	2,345.90
	Fund 21910 Expenditures Total	20,857.69	158,869.73
	Subprogram Revenues	<u>7,545.31</u>	<u>55,518.59</u>
	Subprogram Expenditures	<u>20,857.69</u>	<u>158,869.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	250.00-	30,750.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	8,000.00-
	Major Account 470000 Total	1,250.00-	38,750.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,014.46-
	Major Account 480000 Total		1,014.46-
	Fund 21910 Revenue Total	1,250.00-	39,764.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,997.53	73,093.14
	511800 COMPENSATORY TIME PAID	5.54	11.08
	512100 VACATION LEAVE EXPENSE	1,620.24	5,092.87
	512200 SICK LEAVE EXPENSE	1,709.94	5,234.58
	512300 HOLIDAY LEAVE EXPENSE	1,999.23	5,263.66
	515100 RETIREMENT PLANS EXPENSE	998.05	6,642.28
	515200 FICA EXPENSE	891.58	6,045.63
	515500 HEALTH INSURANCE EXPENSE	2,588.89	14,540.59
	516500 WORKERS COMP PREMIUMS	11.30	11.30
	Major Account 510000 Total	17,822.30	115,935.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	15.84
	521300 FREIGHT EXPENSE	3.39	17.55
	521400 CIO CHARGES	194.30	816.33
	521401 OCIO COMM EXPENSE	118.10	236.14
	521500 PUBLICATION & PRINT EXP	15.33	34.78
	522100 DUES & SUBSCRIPTION EXP	122.20	588.16
	522200 CONFERENCE REGISTRATION		1,140.60
	522201 TRAINING	1.33	246.50
	524600 RENT EXPENSE-BUILDINGS	237.35	1,186.75
	524700 RENT EXP-OTHER REAL PROP		2.45
	524900 RENT EXP-DEPR SURCHARGE	110.68	553.40
	531100 OFFICE SUPPLIES EXPENSE	67.52	68.95
	531200 IT SUPPLIES	34.48	34.48
	533900 FOOD EXPENSE		21.16
	534600 ED & RECREATIONAL SUP EX	36.73	105.11
	534900 MISCELLANEOUS SUP EXP	1.46	17.47
	543300 IT CONSULTING-OTHER		1.00
	543500 MGT CONSULTANT SERVICES	169.13	338.01
	555510 SAAS SUBSCRIPTION FEES	1,117.95	1,840.90

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		17.80
	559100 OTHER OPERATING EXP	9.36	9.36
	Major Account 520000 Total	2,252.41	7,292.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,073.73
	572100 COMMERCIAL TRANSPORTATIO		438.00
	574500 PERSONAL VEHICLE MILEAGE		70.68
	575100 MISC TRAVEL EXPENSE		109.80
	Major Account 570000 Total		1,692.21
	580000 Capital Outlay		
	583730 COTS INSTALLAION	668.10	1,632.45
	Major Account 580000 Total	668.10	1,632.45
	Fund 21910 Expenditures Total	20,742.81	126,552.53
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		40,872.00-
	Major Account 480000 Total		40,872.00-
	Fund 61270 Revenue Total		40,872.00-
	Subprogram Revenues	1,250.00-	80,636.46-
	Subprogram Expenditures	20,742.81	126,552.53
	Program Revenues	198,936.60-	4,818,698.42-
	Program Expenditures	465,221.98	3,467,465.08

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		
	474112 SECURITIES REGIS	1,655,964.53-	11,545,923.71-
	475112 BROKER-DEALER	2,500.00-	339,750.00-
	475113 BROKER-DEALER AGENT	129,320.00-	4,883,400.00-
	475115 INVESTMENT ADVISER	3,400.00-	327,000.00-
	475116 INVESTMENT ADVISER AGENT	5,560.00-	204,120.00-
	475117 PRIVATE OFFERING FEE	16,000.00-	68,600.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	11,600.00-
	475119 S-AMP FEES		150.00-
	Major Account 470000 Total	1,814,444.53-	17,380,543.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,225.51-	72,279.05-
	484500 REIMB NON-GOVT SOURCES		3,041.00-
	486500 MISCELLANEOUS ADJUSTMENT	334.62-	334.62-
	Major Account 480000 Total	11,560.13-	75,654.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,500,000.00
	Major Account 490000 Total		13,500,000.00
	Fund 21920 Revenue Total	1,826,004.66-	3,956,198.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,657.08	448,108.81
	511300 OVERTIME PAYMENTS		158.83
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	70.13	329.33
	512100 VACATION LEAVE EXPENSE	7,055.45	51,980.58
	512200 SICK LEAVE EXPENSE	3,042.01	23,000.88
	512300 HOLIDAY LEAVE EXPENSE	10,409.31	31,000.10
	512500 FUNERAL LEAVE EXPENSE		796.01
	515100 RETIREMENT PLANS EXPENSE	5,184.60	41,587.60
	515200 OASDI EXPENSE	4,854.88	39,432.00
	515500 HEALTH INSURANCE EXPENSE	12,427.76	88,600.53
	516300 EMPLOYEE ASSISTANCE PRO		188.36-
	516500 WORKERS COMP PREMIUMS	1,898.22	5,694.66
	Major Account 510000 Total	93,599.44	731,750.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.99	1,901.03
	521300 FREIGHT EXPENSE	3.39	264.36
	521400 DATA PROCESSING EXPENSE	9,686.76	72,281.40
	521401 OCIO COMM EXPENSE	1,817.25	6,651.79

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Agency Number 019 DEPT OF BANKING
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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>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	687.70	2,065.13
	521900 AWARDS EXPENSE		41.18
	522100 DUES & SUBSCRIPTION EXP	375.15	1,860.48
	522200 CONFERENCE REGISTRATION		1,007.55
	522201 TRAINING	53.70	4,662.89
	524600 RENT EXPENSE-BUILDINGS	4,438.88	31,122.04
	524700 RENT EXP-OTHER REAL PROP		98.00
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	13,677.03
	531100 OFFICE SUPPLIES EXPENSE	355.39	1,526.25
	531200 IT SUPPLIES	6.97	299.49
	532100 NON-CAPITALIZED EQUIP PU		4,390.69
	532200 PERSONAL COMPUTING EQUIPMENT		7,903.10
	533900 FOOD EXPENSE		137.97
	534600 ED & RECREATIONAL SUP EX	199.53	3,669.08
	534900 MISCELLANEOUS SUP EXP	144.79	1,373.96
	541100 ACCTG & AUDITING SERVICES		1,420.32
	541200 PURCHASING ASSESSMENT		328.44
	541700 LEGAL RELATED EXPENSE	1,137.36	9,319.07
	543300 IT CONSULTING-OTHER		6.00
	543500 MGT CONSULTANT SERVICES	4,971.05	15,209.98
	554900 OTHER CONTRACTUAL SERVICE	15.88	283.99
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	1,155.45	3,463.16
	556100 INSURANCE EXPENSE		97.87
	559100 OTHER OPERATING EXP	1,108.98	8,419.42
	Major Account 520000 Total	28,815.15	227,010.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.63
	572100 COMMERCIAL TRANSPORTATIO		153.55
	574500 PERSONAL VEHICLE MILEAGE	4.30	1,185.34
	575100 MISC TRAVEL EXPENSE		3.35
	Major Account 570000 Total	4.30	1,800.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,560.25
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION	33,411.00	98,828.50
	Major Account 580000 Total	33,411.00	116,203.75
	Fund 21920 Expenditures Total	155,829.89	1,076,765.76

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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		
	481100 INVESTMENT INCOME	410.98-	3,381.72-
	Major Account 480000 Total	410.98-	3,381.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenue Total	410.98-	146,618.28
	Subprogram Revenues	1,826,415.64-	3,809,580.10-
	Subprogram Expenditures	155,829.89	1,076,765.76
	Program Revenues	1,826,415.64-	3,809,580.10-
	Program Expenditures	155,829.89	1,076,765.76
	Agency Revenues	2,025,352.24-	8,628,278.52-
	Agency Expenditures	621,051.87	4,544,230.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,761.31-
	Major Account 460000 Total		6,761.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.59-
	Major Account 480000 Total		36.59-
	Fund 10000 Revenue Total		6,797.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,887.11	1,065,781.10
	511200 TEMPORARY SALARIES-WAGE		153.00
	511300 OVERTIME PAYMENTS	1,291.34	10,660.47
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	18,184.79	118,463.68
	512200 SICK LEAVE EXPENSE	3,933.53	29,839.41
	512300 HOLIDAY LEAVE EXPENSE	25,619.43	71,257.04
	512500 FUNERAL LEAVE EXPENSE		4,203.43
	515100 RETIREMENT PLANS EXPENSE	12,499.05	96,132.09
	515200 FICA EXPENSE	11,800.08	93,117.34
	515400 LIFE & ACCIDENT INS EXP	186.28	2,321.69
	515500 HEALTH INSURANCE EXPENSE	38,832.41	252,961.46
	516300 EMPLOYEE ASSISTANCE PRO		525.30
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	230,234.02	1,763,663.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.79	2,100.71
	521300 FREIGHT EXPENSE	28.02	328.33
	521401 OCIO-PHONE	4,898.25	24,078.83
	521402 OCIO-IMS	5,185.56	29,144.72
	521500 PUBLICATION & PRINT EXP	59.50	2,471.71
	522100 DUES & SUBSCRIPTION EXP	998.00	3,727.00
	522200 CONFERENCE REGISTRATION	38.00	2,283.00
	522600 JOB APPLICANT EXPENSE	48.00	322.80
	523100 UTILITIES EXPENSE		200.00
	523201 NATURAL GAS		814.16
	523202 ELECTRICITY	64.89	2,088.33
	523203 WATER		137.11
	524600 RENT EXPENSE-BUILDINGS	5,401.72	36,824.44
	524900 RENT EXP-DEPR SURCHARGE	410.97	2,876.79
	525500 RENT EXP-OTHER PERS PROP		1,100.00

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	3,249.20
	527800 REP & MAINT-OTHER PROPER		744.38
	531100 OFFICE SUPPLIES EXPENSE	1,545.47	8,689.45
	531200 IT SUPPLIES		482.65
	532100 NON-CAPITALIZED EQUIP PU		9,528.56
	532200 PERSONAL COMPUTING EQUIPMENT		178.98
	533100 HOUSEHOLD & INSTITUTE EXP	52.00	9,603.55
	534600 ED & RECREATIONAL SUP EX	290.40	2,408.82
	534900 MISCELLANEOUS SUP EXP	296.85	3,082.11
	538100 VEHICLE & EQUIP SUP EXP	387.59	3,092.52
	539500 PURCHASING CARD SUSPENSE		35.88
	541100 ACCTG & AUDITING SERVICES		6,452.97
	541200 PURCHASING ASSESSMENT		700.53
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	13,389.86	22,997.46
	548700 REFUSE/RECYCLING	58.81	240.41
	549100 LAUNDRY SERVICES	4.75	9.25
	554100 DATA SERVICES	90.00	390.00
	555200 SOFTWARE - NEW PURCHASES	90.00	90.00
	556100 INSURANCE EXPENSE		9,312.82
	559100 OTHER OPERATING EXP	22.89	1,047.75
	Major Account 520000 Total	35,269.32	195,914.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.30	10,945.85
	571600 MEALS-NOT TRAVEL STATUS		62.19
	571900 MEALS-ONE DAY TRAVEL		4.61
	572100 COMMERCIAL TRANSPORTATIO		36.09
	573100 STATE-OWNED TRANSPORT		52,026.56
	574500 PERSONAL VEHICLE MILEAGE		959.94
	575100 MISC TRAVEL EXPENSE		278.25
	Major Account 570000 Total	708.30	64,313.49
	Fund 10000 Expenditures Total	266,211.64	2,023,890.90
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,463.65-
	465100 NONGRANT REIMBURSEMENTS		1,054.00-
	Major Account 460000 Total		106,517.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,350.00-	16,080.00-
	474101 PLAN REVIEW FEE	7,110.10-	62,224.29-
	474102 LIQUOR INSPECTION FEE	1,475.00-	9,975.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,400.00-	19,670.00-
	474104 HOSPITAL INSPECTION FEE	55.00-	4,733.00-
	474106 DAY CARE INSPECTION FEE	1,450.00-	9,825.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	5,800.00-
	474108 ELEVATOR REGISTRATION FEE	13,345.00-	20,585.00-
	475100 REGISTRATION / LICENSE F		5,325.00-
	475101 FIREWORKS DISPLAY	30.00-	860.00-
	476100 OTHER LIC PERM & FEES	1,175.00-	4,650.00-
	Major Account 470000 Total	42,940.10-	159,727.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.02-	10,687.72-
	484500 REIMB NON-GOVT SOURCES		308.71-
	486600 CREDIT CARD CLEARING	17,049.00	8,086.00-
	Major Account 480000 Total	15,651.98	19,082.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160.77-	160.77-
	Major Account 490000 Total	160.77-	160.77-
	Fund 21250 Revenue Total	27,448.89-	285,488.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,370.60	101,598.70
	511300 OVERTIME PAYMENTS		3,327.51
	512100 VACATION LEAVE EXPENSE	609.90	2,828.41
	512200 SICK LEAVE EXPENSE	22.87	578.31
	512300 HOLIDAY LEAVE EXPENSE	365.94	975.84
	515100 RETIREMENT PLANS EXPENSE	701.36	8,183.48
	515200 FICA EXPENSE	684.92	7,981.20
	515400 LIFE & ACCIDENT INS EXP	12.38	130.31
	515500 HEALTH INSURANCE EXPENSE	1,519.37	18,213.18
	Major Account 510000 Total	12,287.34	143,816.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.36
	521401 OCIO-PHONE	298.83	1,499.04
	521402 OCIO-IMS	54,626.06	131,532.63
	521500 PUBLICATION & PRINT EXP		1,750.42
	522100 DUES & SUBSCRIPTION EXP		225.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	86.22	191.71
	532100 NON-CAPITALIZED EQUIP PU	20.00	220.00
	534600 ED & RECREATIONAL SUP EX		1,800.00
	559100 OTHER OPERATING EXP		2,278.20
	Major Account 520000 Total	55,031.11	139,503.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	2,191.33
	573100 STATE-OWNED TRANSPORT	53,591.53	71,528.38
	Major Account 570000 Total	53,701.53	73,719.71
	Fund 21250 Expenditures Total	121,019.98	357,040.01
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,903.32-
	Major Account 460000 Total		29,903.32-
	Fund 41210 Revenue Total		29,903.32-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,775.91
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total		14,775.91
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,127.41
	Major Account 580000 Total		15,127.41
	Fund 41210 Expenditures Total		29,903.32
	Subprogram Revenues	27,448.89-	322,189.36-
	Subprogram Expenditures	387,231.62	2,410,834.23
	Program Revenues	27,448.89-	322,189.36-
	Program Expenditures	387,231.62	2,410,834.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		178,138.00-
	Major Account 460000 Total		178,138.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.72-	3,032.17-
	484500 REIMB NON-GOVT SOURCES		23.92-
	Major Account 480000 Total	482.72-	3,056.09-
	Fund 21230 Revenue Total	482.72-	181,194.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,286.29	134,761.58
	511300 OVERTIME PAYMENTS		223.76
	512100 VACATION LEAVE EXPENSE	732.48	9,151.18
	512200 SICK LEAVE EXPENSE	858.01	5,565.50
	512300 HOLIDAY LEAVE EXPENSE	3,353.79	8,152.95
	515100 RETIREMENT PLANS EXPENSE	1,439.97	11,655.45
	515200 FICA EXPENSE	1,342.05	11,220.90
	515400 LIFE & ACCIDENT INS EXP	33.60	226.80
	515500 HEALTH INSURANCE EXPENSE	5,656.03	39,552.59
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	Major Account 510000 Total	27,702.22	222,460.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.80
	521300 FREIGHT EXPENSE	10.95	10.95
	521401 OCIO-PHONE	207.16	1,661.36
	521402 OCIO-IMS	435.74	2,824.96
	521500 PUBLICATION & PRINT EXP		422.41
	522200 CONFERENCE REGISTRATION	619.00	1,114.00
	524600 RENT EXPENSE-BUILDINGS	79.57	556.99
	524900 RENT EXP-DEPR SURCHARGE	10.54	73.78
	527200 REP & MAINT-MOTOR VEHICL	154.50	654.50
	531100 OFFICE SUPPLIES EXPENSE	89.94	808.14
	532100 NON-CAPITALIZED EQUIP PU	386.06	386.06
	533100 HOUSEHOLD & INSTIT EXP	144.00	2,879.17
	534600 ED & RECREATIONAL SUP EX		180.00
	534900 MISCELLANEOUS SUP EXP		73.11
	538100 VEHICLE & EQUIP SUP EXP		63.04
	541100 ACCTG & AUDITING SERVICES		679.26
	541200 PURCHASING ASSESSMENT		73.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,409.45	2,424.37
	556100 INSURANCE EXPENSE		23.82
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	3,546.91	15,034.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,490.35	12,261.51
	572100 COMMERCIAL TRANSPORTATIO		425.57
	573100 STATE-OWNED TRANSPORT	11,505.99	25,749.55
	574500 PERSONAL VEHICLE MILEAGE		291.76
	575100 MISC TRAVEL EXPENSE		75.25
	Major Account 570000 Total	12,996.34	38,803.64
	Fund 21230 Expenditures Total	44,245.47	276,299.27
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64,719.81-
	Major Account 460000 Total		64,719.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.90-	481.38-
	Major Account 480000 Total	143.90-	481.38-
	Fund 41212 Revenue Total	143.90-	65,201.19-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,450.00	40,452.50
	Major Account 590000 Total	30,450.00	40,452.50
	Fund 41212 Expenditures Total	30,450.00	40,452.50
	Subprogram Revenues	626.62-	246,395.28-
	Subprogram Expenditures	74,695.47	316,751.77
	Program Revenues	626.62-	246,395.28-
	Program Expenditures	74,695.47	316,751.77

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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			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	54,630.00-	148,255.00-
	474112 FLST-INSTALL FEES	200.00-	1,150.00-
	Major Account 470000 Total	54,830.00-	149,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.55-	5,298.32-
	Major Account 480000 Total	707.55-	5,298.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	55,537.55-	204,703.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252.11	49,351.06
	512100 VACATION LEAVE EXPENSE		3,225.55
	512200 SICK LEAVE EXPENSE	151.52	1,319.74
	512300 HOLIDAY LEAVE EXPENSE		3,778.08
	515100 RETIREMENT PLANS EXPENSE	105.09	4,318.75
	515200 FICA EXPENSE	97.09	3,968.71
	515400 LIFE & ACCIDENT INS EXP		.06-
	515500 HEALTH INSURANCE EXPENSE	404.39	15,913.33
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		552.50
	Major Account 510000 Total	2,010.20	82,545.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.80	968.67
	521401 OCIO-PHONE	858.67	5,761.89
	521402 OCIO-IMS	1,257.83	8,664.30
	521500 PUBLICATION & PRINT EXP	64.37	1,597.70
	522200 CONFERENCE REGISTRATION	1,219.00	2,119.00
	524600 RENT EXPENSE-BUILDINGS	786.38	5,264.66
	524900 RENT EXP-DEPR SURCHARGE	89.57	626.99
	527200 REP & MAINT-MOTOR VEHICL		1,350.25
	531100 OFFICE SUPPLIES EXPENSE	143.43	3,612.56
	531200 IT SUPPLIES		90.72
	533100 HOUSEHOLD & INSTIT EXP		48.00
	534600 ED & RECREATIONAL SUP EX		380.00
	538100 VEHICLE & EQUIP SUP EXP		372.35
	541100 ACCTG & AUDITING SERVICES		1,471.73
	541200 PURCHASING ASSESSMENT		159.77

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,053.83	5,173.05
	554100 DATA SERVICES	60.00	480.00
	556100 INSURANCE EXPENSE		51.62
	559100 OTHER OPERATING EXP	21.37	561.88
	Major Account 520000 Total	8,084.25	38,755.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.81	1,189.65-
	573100 STATE-OWNED TRANSPORT		31,006.92-
	Major Account 570000 Total	607.81	32,196.57-
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,414.00
	Major Account 590000 Total		14,414.00
	Fund 22110 Expenditures Total	10,702.26	103,517.65
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	291,961.00-
	Major Account 460000 Total	50,000.00-	291,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.73-	193.54-
	Major Account 480000 Total	18.73-	193.54-
	Fund 41211 Revenue Total	50,018.73-	292,154.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,200.78	107,083.70
	512100 VACATION LEAVE EXPENSE	1,628.90	13,285.88
	512200 SICK LEAVE EXPENSE	3,262.15	9,193.61
	512300 HOLIDAY LEAVE EXPENSE	3,292.41	8,265.29
	512500 FUNERAL LEAVE EXPENSE		685.94
	515100 RETIREMENT PLANS EXPENSE	1,751.04	10,371.83
	515200 FICA EXPENSE	1,601.89	9,690.91
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	6,626.23	32,736.84
	516500 WORKERS COMP PREMIUMS		3,552.12
	Major Account 510000 Total	33,363.40	194,866.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,248.08
	573100 STATE-OWNED TRANSPORT	12,794.53	66,121.44
	Major Account 570000 Total	12,794.53	70,369.52
	590000 Government Aid		

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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>
41211 FIRE MARSHAL FEDERAL			
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	46,157.93	299,196.70
	Subprogram Revenues	105,556.28	496,857.86
	Subprogram Expenditures	56,860.19	402,714.35

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		30.00-
	Major Account 470000 Total		30.00-
	Fund 28430 Revenue Total		30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	160,020.00-	443,600.00-
	Major Account 470000 Total	160,020.00-	443,600.00-
	Fund 28490 Revenue Total	160,020.00-	443,600.00-
	Subprogram Revenues	<u>160,020.00-</u>	<u>443,630.00-</u>
	Program Revenues	<u>265,576.28-</u>	<u>940,487.86-</u>
	Program Expenditures	<u>56,860.19</u>	<u>402,714.35</u>

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		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.87-	1,243.29-
	Major Account 480000 Total	167.87-	1,243.29-
	Fund 22120 Revenue Total	167.87-	6,243.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985.85	4,541.78
	512200 SICK LEAVE EXPENSE	120.54	120.54
	512300 HOLIDAY LEAVE EXPENSE	275.52	688.80
	515100 RETIREMENT PLANS EXPENSE	103.48	400.68
	515200 FICA EXPENSE	87.91	355.41
	515500 HEALTH INSURANCE EXPENSE	875.16	2,653.41
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	2,448.46	9,082.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	278.53
	524900 RENT EXP-DEPR SURCHARGE	5.27	36.89
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		113.21
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES	234.89	392.64
	556100 INSURANCE EXPENSE		3.97
	559100 OTHER OPERATING EXP		34.20
	Major Account 520000 Total	279.95	891.73
	Fund 22120 Expenditures Total	2,728.41	9,974.27
	Subprogram Revenues	167.87-	6,243.29-
	Subprogram Expenditures	2,728.41	9,974.27
	Program Revenues	167.87-	6,243.29-
	Program Expenditures	2,728.41	9,974.27

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	93,635.00-	472,760.00-
	475100 REGISTRATION/LICENSING	2,725.00-	3,575.00-
	Major Account 470000 Total	96,360.00-	476,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.29-	13,401.82-
	Major Account 480000 Total	1,943.29-	13,401.82-
	Fund 22340 Revenue Total	98,303.29-	489,736.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,553.38	134,384.06
	511300 OVERTIME PAYMENTS		1,593.65
	511998 DOL LEAVE SALARY		1,128.74
	512100 VACATION LEAVE EXPENSE	2,001.39	13,905.70
	512200 SICK LEAVE EXPENSE	714.90	12,337.79
	512300 HOLIDAY LEAVE EXPENSE	3,047.58	9,594.20
	515100 RETIREMENT PLANS EXPENSE	1,521.32	12,865.34
	515200 FICA EXPENSE	1,527.21	12,968.51
	515500 HEALTH INSURANCE EXPENSE	1,217.04	7,609.95
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	Major Account 510000 Total	24,582.82	208,988.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,749.58
	521300 FREIGHT EXPENSE		39.28
	521401 OCIO-PHONE	550.70	5,186.23
	521402 OCIO-IMS	2,678.52	24,237.82
	521500 PUBLICATION & PRINT EXP	322.82	1,279.60
	521900 AWARDS EXP		71.80
	524600 RENT EXPENSE-BUILDNGS	858.95	6,027.15
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	1,466.36
	527100 REP & MAINT-OFFICE EQUIP	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE		684.54
	533100 HOUSEHOLD & INSTIT EXP		1,707.36
	534900 MISCELLANEOUS SUP EXP		976.67
	541100 ACCTG & AUDITING SERVICES		905.68
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL	2,475.64	15,226.99
	543500 MGT CONSULTANT SERVICES	1,879.27	2,594.27
	554900 OTHER CONTRACTUAL SERVICES	14,022.00	70,683.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		31.77
	Major Account 520000 Total	23,187.38	134,156.82
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	596.08	2,933.57
	573100 STATE-OWNED TRANSPORT		43.96
	574500 PERSONAL VEHICLE MILEAGE	2,871.01	16,676.58
	575100 MISC TRAVEL EXPENSE	44.00	434.40
	Major Account 570000 Total	3,511.09	20,088.51
	Fund 22340 Expenditures Total	51,281.29	363,233.35
	Subprogram Revenues	<u>98,303.29</u>	<u>489,736.82</u>
	Subprogram Expenditures	<u>51,281.29</u>	<u>363,233.35</u>

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	50.00-	9,210.00-
	Major Account 470000 Total	50.00-	9,210.00-
	Fund 22340 Revenue Total	50.00-	9,210.00-
Expenditures	510000 Personal Services		
	511998 DOL LEAVE SALARY		46.62
	518998 DOL LEAVE BENEFITS		13.25
	Major Account 510000 Total		59.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.01
	521300 FREIGHT EXPENSE	15.83	15.83
	521500 PUBLICATION & PRINT EXP	781.00	781.00
	Major Account 520000 Total	796.83	850.84
	Fund 22340 Expenditures Total	796.83	910.71
	Subprogram Revenues	50.00-	9,210.00-
	Subprogram Expenditures	796.83	910.71

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	36,897.00-	222,373.00-
	Major Account 470000 Total	36,897.00-	222,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.72-	5,476.32-
	Major Account 480000 Total	790.72-	5,476.32-
	Fund 22370 Revenue Total	37,687.72-	227,849.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,178.17	96,835.61
	511300 OVERTIME PAYMENTS		1,316.12
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID	51.00	1,236.75
	511998 DOL LEAVE SALARY		296.95
	512100 VACATION LEAVE EXPENSE	1,930.90	6,946.00
	512200 SICK LEAVE EXPENSE	242.73	1,377.45
	512300 HOLIDAY LEAVE EXPENSE	2,365.20	6,889.03
	515100 RETIREMENT PLANS EXPENSE	1,180.52	8,580.30
	515200 FICA EXPENSE	1,063.08	7,986.30
	515500 HEALTH INSURANCE EXPENSE	4,853.79	26,218.46
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	518998 DOL LEAVE BENEFITS		126.06
	Major Account 510000 Total	22,865.39	159,459.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.45	2,567.01
	521401 OCIO-PHONE	197.45	1,853.42
	521402 OCIO-IMS	1,668.14	4,654.12
	521500 PUBLICATION & PRINT EXP	310.13	1,004.52
	522100 DUES & SUBSCRIPTION EXP		4,185.00
	524600 RENT EXPENSE-BUILDNGS	79.57	556.99
	524900 RENT EXPENSE DEPR SURCHARGE	10.54	73.78
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	527.22	1,044.96
	533100 HOUSEHOLD & INSTIT EXP		928.88
	534600 ED & RECREATIONAL SUP EX		650.00
	541100 ACCTG & AUDITING SERVICES		452.84
	541200 PURCHASING ASSESSMENT		49.16
	543500 MGT CONSULTANT SERVICES	939.64	1,297.14
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,837.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		15.88
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	5,054.14	21,739.10
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	265.94	1,354.82
	573100 STATE-OWNED TRANSPORT	5,097.75	10,248.41
	574500 PERSONAL VEHICLE MILEAGE		251.72
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	5,363.69	11,945.95
	Fund 22370 Expenditures Total	33,283.22	193,144.12
	Subprogram Revenues	<u>37,687.72</u>	<u>227,849.32</u>
	Subprogram Expenditures	<u>33,283.22</u>	<u>193,144.12</u>
	Program Revenues	<u>136,041.01</u>	<u>726,796.14</u>
	Program Expenditures	<u>85,361.34</u>	<u>557,288.18</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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,500.00-
	Major Account 460000 Total		4,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.66-
	Major Account 480000 Total		50.66-
	Fund 10000 Revenue Total		4,550.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,359.25	203,373.66
	511200 TEMPORARY SALARIES-WAGE	5,193.50	42,614.00
	511300 OVERTIME PAYMENTS		1,405.04
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	6,333.67	23,377.15
	512200 SICK LEAVE EXPENSE	750.19	12,495.56
	512300 HOLIDAY LEAVE EXPENSE	4,842.87	14,528.61
	512500 FUNERAL LEAVE EXPENSE		760.24
	515100 RETIREMENT PLANS EXPENSE	2,417.57	19,164.56
	515200 FICA EXPENSE	2,571.75	20,836.25
	515500 HEALTH INSURANCE EXPENSE	11,225.62	76,849.00
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	53,694.42	419,226.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.62	683.40
	521300 FREIGHT EXPENSE	42.89	659.92
	521401 OCIO-PHONE CHARGES	607.21	4,454.59
	521402 OCIO-IMS	869.98	5,789.41
	521500 PUBLICATION & PRINT EXP		3,631.76
	522100 DUES & SUBSCRIPTION EXP		5,385.50
	524600 RENT EXPENSE-BUILDINGS	2,029.35	16,388.25
	525500 RENT EXP-OTHER PERS PROP		2,695.00
	527200 REP & MAINT-MOTOR VEHICL		253.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	320.00	1,329.49
	527800 REP & MAINT-OTHER PROPER		155.92
	531100 OFFICE SUPPLIES EXPENSE	135.10	2,317.25
	532100 NON-CAPITALIZED EQUIP PU		27,136.56
	533100 HOUSEHOLD & INSTIT EXP	249.97	2,253.74
	534600 ED & RECREATIONAL SUP EX		320.00
	534900 MISCELLANEOUS SUP EXP	432.43	1,099.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4,587.64
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	463.53	5,393.47
	539500 PURCHASING CARD SUSPENSE		44.27
	541100 ACCTG & AUDITING SERVICES		1,245.31
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES	2,584.00	4,387.72
	554100 DATA SERVICES		30.00
	556100 INSURANCE EXPENSE		5,380.19
	Major Account 520000 Total	7,867.08	95,757.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,122.25	5,419.07
	572100 COMMERCIAL TRANSPORTATIO		171.90
	573100 STATE-OWNED TRANSPORT		16,443.09
	574500 PERSONAL VEHICLE MILEAGE	3,370.03	20,314.50
	574700 VOLUNTEER TRAVEL EXPENSES		145.00
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	4,492.28	42,539.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,995.00
	Major Account 580000 Total		5,995.00
	Fund 10000 Expenditures Total	66,053.78	563,517.56
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,400.00-	20,015.00-
	472100 SALE OF SUP & MAT	7.00-	34.00-
	Major Account 470000 Total	2,407.00-	20,049.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.60-	4,156.95-
	Major Account 480000 Total	599.60-	4,156.95-
	Fund 21251 Revenue Total	3,006.60-	24,205.95-
	Expenditures		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		234.99
	573100 STATE-OWNED TRANSPORT	9,959.35	9,959.35
	Major Account 570000 Total	9,959.35	10,194.34
	Fund 21251 Expenditures Total	9,959.35	10,194.34
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,242.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,956.20-	36,621.64-
	Major Account 460000 Total	6,956.20-	42,864.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.57-	150.60-
	Major Account 480000 Total	37.57-	150.60-
	Fund 41213 Revenue Total	6,993.77-	43,014.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,093.92
	511200 TEMPORARY SALARIES-WAGE	1,117.75	9,746.75
	511300 OVERTIME PAYMENTS		4,584.56
	515100 RETIREMENT PLANS EXPENSE		500.20
	515200 FICA EXPENSE	85.54	1,209.66
	515500 HEALTH INSURANCE EXPENSE		1,730.34
	Major Account 510000 Total	1,203.29	19,865.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	Major Account 520000 Total		550.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,248.73
	574500 PERSONAL VEHICLE MILEAGE	810.22	4,531.22
	Major Account 570000 Total	810.22	6,779.95
	Fund 41213 Expenditures Total	2,013.51	27,195.38
	Subprogram Revenues	10,000.37-	71,771.29-
	Subprogram Expenditures	78,026.64	600,907.28
	Program Revenues	10,000.37-	71,771.29-
	Program Expenditures	78,026.64	600,907.28

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,272.00	49,917.03
	Major Account 520000 Total	7,272.00	49,917.03
	Fund 10000 Expenditures Total	7,272.00	49,917.03
	Subprogram Expenditures	7,272.00	49,917.03

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		
	521402 OCIO-IMS		26,027.22
	Major Account 520000 Total		26,027.22
	Fund 10000 Expenditures Total		26,027.22
	Subprogram Expenditures		26,027.22
	Program Expenditures	7,272.00	75,944.25
	Agency Revenues	439,861.04	2,313,883.22
	Agency Expenditures	692,175.67	4,374,414.33

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	19,669.83-	71,467.85-
	Major Account 470000 Total	19,669.83-	71,467.85-
	Fund 22210 Revenue Total	19,669.83-	71,467.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,039.96	51,251.06
	515100 RETIREMENT PLANS EXPENSE	227.57	3,837.79
	515200 FICA EXPENSE	212.02	2,945.57
	515500 HEALTH INSURANCE EXPENSE	742.25	7,487.61
	Major Account 510000 Total	4,221.80	65,522.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.60	1,186.18
	521400 CIO CHARGES	699.60	2,801.00
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	108.76	3,696.55
	Major Account 520000 Total	1,111.96	8,067.73
	Fund 22210 Expenditures Total	5,333.76	73,589.76
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,440,386.11-	5,745,742.56-
	Major Account 470000 Total	1,440,386.11-	5,745,742.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512,171.37-	751,131.01-
	481200 GAIN OR LOSS-SALE OF INV	1,181,533.39-	2,947,565.40-
	Major Account 480000 Total	1,693,704.76-	3,698,696.41-
	Fund 62220 Revenue Total	3,134,090.87-	9,444,438.97-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,707.00	136,186.00
	541600 GROSS PROCEEDS LEGAL EXP	450,000.00	7,520,578.19
	541700 LEGAL RELATED EXPENSE		7,920.00
	556100 INSURANCE EXPENSE	250,000.00	475,000.00
	559100 OTHER OPERATING EXP	43,374.76	61,132.11
	Major Account 520000 Total	762,081.76	8,200,816.30
	Fund 62220 Expenditures Total	762,081.76	8,200,816.30
	Subprogram Revenues	3,153,760.70-	9,515,906.82-
	Subprogram Expenditures	767,415.52	8,274,406.06
	Program Revenues	3,153,760.70-	9,515,906.82-
	Program Expenditures	767,415.52	8,274,406.06

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		5,134,608.38-
	Major Account 450000 Total		5,134,608.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	112.20-	873.81-
	Major Account 480000 Total	112.20-	873.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,850,870.00
	Major Account 490000 Total		1,850,870.00
	Fund 10000 Revenue Total	112.20-	3,284,612.19-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	20,450.00	325.00-
	Major Account 470000 Total	20,450.00	325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,261.53-	309,282.95-
	484500 REIMB NON-GOVT SOURCES	94,514.71	10,772.03-
	486600 CREDIT CARD CLEARING	150.00	820.00
	Major Account 480000 Total	50,403.18	319,234.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,121.77-
	493200 OPERATING TRANSFERS OUT		6,250,000.00
	Major Account 490000 Total		6,237,878.23
	Fund 22210 Revenue Total	70,853.18	5,918,318.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,401.03	134,095.88
	512100 VACATION LEAVE EXPENSE	4,404.12	20,446.27
	512200 SICK LEAVE EXPENSE	327.68	7,730.60
	512300 HOLIDAY LEAVE EXPENSE	4,132.06	10,780.76
	512500 FUNERAL LEAVE EXPENSE	742.63	742.63
	515100 RETIREMENT PLANS EXPENSE	2,097.23	13,013.71
	515200 FICA EXPENSE	1,997.28	12,497.57
	515500 HEALTH INSURANCE EXPENSE	2,546.09	15,708.52
	516200 TUITION ASSISTANCE	3,693.00	3,986.25
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	38,341.12	275,429.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.63	128.71

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		
	521300 FREIGHT EXPENSE	6,527.39-	13.73
	521400 CIO CHARGES	14,985.64	30,652.73
	521500 PUBLICATION & PRINT EXP	2,579.15-	6,779.93
	521900 AWARDS EXPENSE	553.95-	
	522100 DUES & SUBSCRIPTION EXP		986.04
	523100 UTILITIES EXPENSE	360.50	2,782.50
	524600 RENT EXPENSE-BUILDINGS	6,157.64	59,695.48
	524700 RENT EXP-OTHER REAL PROP	200.00-	
	525100 RENT EXP-OFFICE EQUIP	12,329.09-	
	526100 REP & MAINT-REAL PROPERT		848.30
	527100 REP & MAINT-OFFICE EQUIP	246.00	246.00
	531100 OFFICE SUPPLIES EXPENSE	206.95	4,955.24
	531110 PROMOTIONAL ITEMS	5,539.68-	
	531200 IT SUPPLIES		189.48
	532100 NON-CAPITALIZED EQUIP PU		1,246.74
	533100 HOUSEHOLD & INSTIT EXP	1,388.81-	
	533900 FOOD EXPENSE	17,451.95-	
	541100 ACCTG & AUDITING SERVICES		18,182.00
	541200 PURCHASING ASSESSMENT		11,747.00
	543500 MGT CONSULTANT SERVICES	9,821.36	28,541.91
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	11,576.13-	2,381.41
	556100 INSURANCE EXPENSE		1,089.73
	559100 OTHER OPERATING EXP	624.22	1,772.87
	Major Account 520000 Total	24,523.21-	173,439.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.72
	572100 COMMERCIAL TRANSPORTATIO	461.00-	295.04
	574500 PERSONAL VEHICLE MILEAGE		341.04
	575100 MISC TRAVEL EXPENSE	4.36-	90.58
	Fund 22210 Total	465.36-	2,357.38
	Fund 22210 Expenditures Total	13,817.91	448,869.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	134.80-	134.80-
	Major Account 800000 Total	134.80-	134.80-
	Fund 22210 Expenditures Total	134.80-	134.80-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		5,134,608.37-
	Major Account 450000 Total		5,134,608.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,558.84-	196,916.51-
	Major Account 480000 Total	31,558.84-	196,916.51-
	Fund 62240 Revenue Total	31,558.84-	5,331,524.88-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	2,000.00-	49,600.00-
	Major Account 480000 Total	2,000.00-	49,600.00-
	Fund 63340 Revenue Total	2,000.00-	49,600.00-
	Subprogram Revenues	<u>37,182.14</u>	<u>2,747,418.82-</u>
	Subprogram Expenditures	<u>13,352.55</u>	<u>451,227.09</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>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		158.91-
	472200 REPROD & PUBLICATIONS	320.00-	1,369.00-
	474112 AGENT CERTIFICATION	3,295.00-	4,060.00-
	474115 LEGAL FILING FEES	955.00-	12,400.00-
	474116 MISCELLANEOUS FEES		25.00-
	474119 PREADMISSION FEES	1,000.00-	8,700.00-
	475114 IAA CTF OF AUTH	3,450.00-	48,315.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	4,200.00-
	475200 EXAMINATION FEES	134,634.47-	1,444,685.30-
	Major Account 470000 Total	144,454.47-	1,523,913.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,358.12	
	Major Account 480000 Total	1,358.12	
	Fund 22210 Revenue Total	143,096.35-	1,523,913.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,682.40	1,478,164.83
	511700 EMPLOYEE BONUSES	400.00	109,950.00
	511800 COMPENSATORY TIME PAID		25.83
	512100 VACATION LEAVE EXPENSE	30,779.67	138,002.96
	512200 SICK LEAVE EXPENSE	13,103.58	100,030.82
	512300 HOLIDAY LEAVE EXPENSE	34,444.85	104,546.64
	512400 MILITARY LEAVE EXPENSE		833.91
	512500 FUNERAL LEAVE EXPENSE	152.44	4,171.11
	512600 CIVIL LEAVE EXPENSE		159.36
	515100 RETIREMENT PLANS EXPENSE	17,159.72	136,725.51
	515200 FICA EXPENSE	16,240.10	137,155.15
	515500 HEALTH INSURANCE EXPENSE	39,434.28	274,894.47
	Major Account 510000 Total	302,397.04	2,484,660.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.21	1,903.08
	521300 FREIGHT EXPENSE	5.99	16.54
	521400 CIO CHARGES	15,007.52	49,518.83
	521500 PUBLICATION & PRINT EXP	294.93	4,349.42
	522100 DUES & SUBSCRIPTION EXP	2,025.00	8,136.00
	522110 PROFESSIONAL DESIGNATION	775.00	6,915.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	12,437.46	87,062.22
	524700 RENT EXP-OTHER REAL PROP		1,032.00

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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>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,384.34
	526100 REP & MAINT-REAL PROPERT		92.60
	531100 OFFICE SUPPLIES EXPENSE	81.61	2,327.67
	531110 PROMOTIONAL ITEMS		29.98
	532100 NON-CAPITALIZED EQUIP PU	1,942.08	3,479.58
	533900 FOOD EXPENSE		4,154.21
	534600 ED & RECREATIONAL SUP EX		719.49
	541100 ACCTG & AUDITING SERVICES	122,704.86	689,557.49
	542100 SOS TEMP SERV - PERSONNEL	2,440.67	26,472.02
	554110 VOICE SERVICES		180.79
	555510 SAAS SUBSCRIPTION FEES		19,266.00
	559100 OTHER OPERATING EXP	322.85	2,939.75
	Major Account 520000 Total	158,160.18	911,187.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,989.74	23,442.56
	572100 COMMERCIAL TRANSPORTATIO	1,109.91-	9,491.59
	574500 PERSONAL VEHICLE MILEAGE	9,953.20	58,745.12
	575100 MISC TRAVEL EXPENSE	559.47	2,369.84
	Major Account 570000 Total	11,392.50	94,049.11
	Fund 22210 Expenditures Total	471,949.72	3,489,896.71
	Subprogram Revenues	143,096.35-	1,523,913.21-
	Subprogram Expenditures	471,949.72	3,489,896.71

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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	26,420.00-	251,081.00-
	Major Account 470000 Total	26,420.00-	251,081.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	301.01	
	Major Account 480000 Total	301.01	
	Fund 22210 Revenue Total	26,118.99-	251,081.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,413.70	85,496.75
	512100 VACATION LEAVE EXPENSE	2,155.35	11,712.89
	512200 SICK LEAVE EXPENSE	265.17	2,654.83
	512300 HOLIDAY LEAVE EXPENSE	2,302.13	6,906.36
	515100 RETIREMENT PLANS EXPENSE	983.66	7,995.08
	515200 FICA EXPENSE	916.95	7,537.01
	515500 HEALTH INSURANCE EXPENSE	3,086.91	22,077.60
	Major Account 510000 Total	18,123.87	144,380.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521300 FREIGHT EXPENSE		13.00
	521400 CIO CHARGES	991.73	3,656.45
	522100 DUES & SUBSCRIPTION EXP		394.40
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	1,426.15	9,983.05
	531100 OFFICE SUPPLIES EXPENSE		21.50
	559100 OTHER OPERATING EXP	7.89	62.75
	Major Account 520000 Total	2,425.77	14,281.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.88
	572100 COMMERCIAL TRANSPORTATIO	301.01-	
	574500 PERSONAL VEHICLE MILEAGE	69.60-	139.20
	Major Account 570000 Total	370.61-	320.08
	Fund 22210 Expenditures Total	20,179.03	158,982.23
	Subprogram Revenues	26,118.99-	251,081.00-
	Subprogram Expenditures	20,179.03	158,982.23

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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	8,346.01-	84,331.03-
	Major Account 470000 Total	8,346.01-	84,331.03-
	Fund 22210 Revenue Total	8,346.01-	84,331.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,861.04	73,675.71
	511300 OVERTIME PAYMENTS		855.90
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,367.18	10,371.80
	512200 SICK LEAVE EXPENSE	500.66	9,943.35
	512300 HOLIDAY LEAVE EXPENSE	2,898.91	8,696.72
	512500 FUNERAL LEAVE EXPENSE	163.02	322.38
	515100 RETIREMENT PLANS EXPENSE	1,032.58	7,776.86
	515200 FICA EXPENSE	981.29	7,444.99
	515500 HEALTH INSURANCE EXPENSE	2,848.79	20,444.36
	Major Account 510000 Total	18,653.47	139,782.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	521400 CIO CHARGES	1,141.09	3,967.79
	521500 PUBLICATION & PRINT EXP		26.25
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,687.75	11,814.25
	531100 OFFICE SUPPLIES EXPENSE		13.90
	547100 EDUCATIONAL SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		19,987.50
	559100 OTHER OPERATING EXP	4.69	187.62
	Major Account 520000 Total	2,833.53	36,356.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.58
	572100 COMMERCIAL TRANSPORTATIO		232.96
	574500 PERSONAL VEHICLE MILEAGE	150.22-	81.20
	575100 MISC TRAVEL EXPENSE	8.00-	24.00
	Major Account 570000 Total	158.22-	389.74
	Fund 22210 Expenditures Total	21,328.78	176,528.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,863.14	117,200.26
	512100 VACATION LEAVE EXPENSE	1,825.83	6,902.53

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	445.33	3,394.74
	512300 HOLIDAY LEAVE EXPENSE	1,517.49	4,552.48
	515100 RETIREMENT PLANS EXPENSE	1,172.06	9,888.24
	515200 FICA EXPENSE	1,081.96	9,290.51
	515500 HEALTH INSURANCE EXPENSE	3,364.51	23,048.74
	Major Account 510000 Total	21,270.32	174,277.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50	62.83
	521400 CIO CHARGES	5,065.40	213,557.97
	521500 PUBLICATION & PRINT EXP		34,555.75
	522100 DUES & SUBSCRIPTION EXP	60.00	892.00
	522200 CONFERENCE REGISTRATION		251.25
	524600 RENT EXPENSE-BUILDINGS	1,034.74	7,243.18
	524700 RENT EXP-OTHER REAL PROP		825.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	541100 ACCTG & AUDITING SERVICES		710.00
	Major Account 520000 Total	6,172.64	258,122.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.19	6,232.93
	572100 COMMERCIAL TRANSPORTATIO	925.20-	1,809.94
	573100 STATE-OWNED TRANSPORT		324.12
	574500 PERSONAL VEHICLE MILEAGE		1,271.94
	575100 MISC TRAVEL EXPENSE		274.61
	Major Account 570000 Total	112.01-	9,913.54
	Fund 40000 Expenditures Total	27,330.95	442,314.02
	Subprogram Revenues	8,346.01-	84,331.03-
	Subprogram Expenditures	48,659.73	618,842.47

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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>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,455.84	203,766.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,147.97	24,115.13
	512200 SICK LEAVE EXPENSE	1,315.16	19,173.31
	512300 HOLIDAY LEAVE EXPENSE	4,599.34	14,358.58
	515100 RETIREMENT PLANS EXPENSE	2,285.24	19,574.81
	515200 FICA EXPENSE	2,151.05	18,519.25
	515500 HEALTH INSURANCE EXPENSE	4,640.42	38,442.44
	516200 TUITION ASSISTANCE		293.25
	Major Account 510000 Total	39,595.02	338,742.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.08	916.14
	521400 CIO CHARGES	2,074.30	8,770.34
	521500 PUBLICATION & PRINT EXP	244.00	1,814.25
	522100 DUES & SUBSCRIPTION EXP		915.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,896.68	20,276.76
	531100 OFFICE SUPPLIES EXPENSE		310.42
	532100 NON-CAPITALIZED EQUIP PU		355.50
	547100 EDUCATIONAL SERVICES		1,518.00
	554900 OTHER CONTRACTUAL SERVICES		11,799.05
	559100 OTHER OPERATING EXP	78.81	4,735.84
	Major Account 520000 Total	5,387.87	51,561.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.84
	574500 PERSONAL VEHICLE MILEAGE		378.74
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		569.58
	Fund 22210 Expenditures Total	44,982.89	390,873.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,852.44	143,210.89
	511800 COMPENSATORY TIME PAID	633.39	1,972.43
	512100 VACATION LEAVE EXPENSE	1,450.15	7,498.60
	512200 SICK LEAVE EXPENSE	1,857.08	4,212.47
	512300 HOLIDAY LEAVE EXPENSE	3,139.94	9,419.84
	512500 FUNERAL LEAVE EXPENSE		806.25
	515100 RETIREMENT PLANS EXPENSE	1,567.46	12,513.88

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,385.37	11,260.78
	515500 HEALTH INSURANCE EXPENSE	6,084.42	42,590.94
	516200 TUITION ASSISTANCE	2,484.00-	1,173.00
	Major Account 510000 Total	27,486.25	234,659.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.63	605.62
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	2,227.45	8,335.40
	521500 PUBLICATION & PRINT EXP	45.00	11,248.71
	522100 DUES & SUBSCRIPTION EXP		1,647.09
	523000 VOLUNTEER EXPENSE	1,197.70	2,669.40
	524600 RENT EXPENSE-BUILDINGS	3,163.36	20,403.52
	524700 RENT EXP-OTHER REAL PROP	358.00	1,149.00
	531100 OFFICE SUPPLIES EXPENSE	59.98	1,085.82
	531110 PROMOTIONAL ITEMS		720.00
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	9,743.25	19,987.10
	547100 EDUCATIONAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES		585.00
	Major Account 520000 Total	16,872.37	70,726.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,560.88
	572100 COMMERCIAL TRANSPORTATIO		75.79
	574500 PERSONAL VEHICLE MILEAGE	419.92	2,845.48
	574700 VOLUNTEER TRAVEL EXPENSES	351.48	3,898.41
	575100 MISC TRAVEL EXPENSE		171.93
	Major Account 570000 Total	771.40	13,552.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,516.65	255,707.47
	Major Account 590000 Total	95,516.65	255,707.47
	Fund 40000 Expenditures Total	140,646.67	574,645.70
	Subprogram Expenditures	185,629.56	965,519.48

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		1,200.00-
	475116 AGENCY LICENSE	9,150.00-	51,890.00-
	475117 CO APPOINTMENT/CANCEL	130,654.00-	2,606,442.00-
	475118 AGENTS LICENSE	296,540.00-	2,128,555.00-
	475121 CONT ED APPROVAL FEE	50,050.00-	114,150.00-
	475130 SELF-STORAGE	250.00-	1,550.00-
	475135 PUBLIC ADJUSTERS	400.00-	4,330.00-
	Major Account 470000 Total	487,044.00-	4,908,117.00-
	Fund 22210 Revenue Total	487,044.00-	4,908,117.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,108.19	91,572.00
	512100 VACATION LEAVE EXPENSE	1,661.87	10,070.16
	512200 SICK LEAVE EXPENSE	415.78	4,130.02
	512300 HOLIDAY LEAVE EXPENSE	2,150.44	6,332.10
	515100 RETIREMENT PLANS EXPENSE	1,073.48	8,394.24
	515200 FICA EXPENSE	998.29	7,902.16
	515500 HEALTH INSURANCE EXPENSE	3,136.10	20,969.66
	Major Account 510000 Total	19,544.15	149,370.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.18	223.19
	521300 FREIGHT EXPENSE		13.00
	521400 CIO CHARGES	1,089.01	3,947.34
	521500 PUBLICATION & PRINT EXP		410.13
	522100 DUES & SUBSCRIPTION EXP		260.00
	522120 DHS - SAVE PRG		100.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,991.56	13,940.92
	531100 OFFICE SUPPLIES EXPENSE	66.12	121.68
	532100 NON-CAPITALIZED EQUIP PU		711.00
	559100 OTHER OPERATING EXP	18.83	1,170.30
	Major Account 520000 Total	3,194.70	20,947.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.82
	572100 COMMERCIAL TRANSPORTATIO		563.00-
	Major Account 570000 Total		543.18-
	Fund 22210 Expenditures Total	22,738.85	169,774.72
	Subprogram Revenues	487,044.00-	4,908,117.00-
	Subprogram Expenditures	22,738.85	169,774.72

Agency Number 022 DEPT OF INSURANCE
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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>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,105.00-
	Major Account 470000 Total		6,105.00-
	Fund 22210 Revenue Total		6,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,185.99	190,761.08
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,013.38	16,786.09
	512200 SICK LEAVE EXPENSE	296.03	2,613.25
	512300 HOLIDAY LEAVE EXPENSE	2,888.21	9,881.07
	512500 FUNERAL LEAVE EXPENSE		1,837.05
	515100 RETIREMENT PLANS EXPENSE	1,451.42	16,614.08
	515200 FICA EXPENSE	1,388.70	16,017.50
	515500 HEALTH INSURANCE EXPENSE	3,219.46	22,487.08
	Major Account 510000 Total	25,443.19	277,397.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.55	617.00
	521400 CIO CHARGES	994.22	4,707.29
	521500 PUBLICATION & PRINT EXP	29.75	1,475.34
	522100 DUES & SUBSCRIPTION EXP	1,209.56	8,126.92
	522110 PROFESSIONAL DESIGNATION		420.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	4,068.79	28,481.53
	531100 OFFICE SUPPLIES EXPENSE	9.25	88.95
	541500 LEGAL SERVICES EXPENSE	4,675.00	10,780.00
	547100 EDUCATIONAL SERVICES		900.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,261.84	1,991.76
	Major Account 520000 Total	12,384.96	57,878.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,118.99
	572100 COMMERCIAL TRANSPORTATIO	513.00-	333.60-
	574500 PERSONAL VEHICLE MILEAGE		261.00
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	513.00-	1,110.39
	Fund 22210 Expenditures Total	37,315.15	336,386.38
	Subprogram Revenues		6,105.00-
	Subprogram Expenditures	37,315.15	336,386.38

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,258.71	158,412.26
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	3,686.22	24,730.52
	512200 SICK LEAVE EXPENSE	779.82	12,976.61
	512300 HOLIDAY LEAVE EXPENSE	3,915.06	11,745.16
	512500 FUNERAL LEAVE EXPENSE		500.10
	515100 RETIREMENT PLANS EXPENSE	1,919.95	15,602.79
	515200 FICA EXPENSE	1,760.95	14,580.66
	515500 HEALTH INSURANCE EXPENSE	6,418.19	45,013.91
	Major Account 510000 Total	35,738.90	284,312.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.36	340.52
	521400 CIO CHARGES	1,959.91	7,242.32
	522100 DUES & SUBSCRIPTION EXP		12.99
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	4,426.71	31,056.97
	531100 OFFICE SUPPLIES EXPENSE	281.61	373.24
	531200 IT SUPPLIES		39.88
	532100 NON-CAPITALIZED EQUIP PU		355.50
	547100 EDUCATIONAL SERVICES	114.00	361.00
	559100 OTHER OPERATING EXP		140.48
	Major Account 520000 Total	6,805.59	40,022.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	42.34	296.38
	Major Account 570000 Total	42.34	296.38
	Fund 22210 Expenditures Total	42,502.15	324,631.29
	Subprogram Expenditures	42,502.15	324,631.29

Program Summary by Subprogram

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As of January 31, 2020

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	2,661.50-	52,609.50-
	Major Account 470000 Total	2,661.50-	52,609.50-
	Fund 22210 Revenue Total	2,661.50-	52,609.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,542.56	122,816.98
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,964.61	9,835.24
	512200 SICK LEAVE EXPENSE	835.63	4,774.84
	512300 HOLIDAY LEAVE EXPENSE	2,884.05	8,504.54
	512500 FUNERAL LEAVE EXPENSE		290.63
	512600 CIVIL LEAVE EXPENSE		170.47
	515100 RETIREMENT PLANS EXPENSE	1,439.74	10,962.13
	515200 FICA EXPENSE	1,286.60	9,906.40
	515500 HEALTH INSURANCE EXPENSE	4,781.88	33,976.97
	Major Account 510000 Total	26,735.07	201,488.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.98	209.02
	521400 CIO CHARGES	1,392.81	4,987.81
	521500 PUBLICATION & PRINT EXP		33.92
	522100 DUES & SUBSCRIPTION EXP	260.00	1,100.50
	522110 PROFESSIONAL DESIGNATION	322.00	759.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,047.71	14,333.97
	531100 OFFICE SUPPLIES EXPENSE	75.51	89.51
	532100 NON-CAPITALIZED EQUIP PU		632.94
	547100 EDUCATIONAL SERVICES	19.00	57.00
	559100 OTHER OPERATING EXP	2,049.69	3,656.41
	Major Account 520000 Total	6,237.70	26,060.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,583.08
	572100 COMMERCIAL TRANSPORTATIO		4,001.95
	574500 PERSONAL VEHICLE MILEAGE		633.36
	575100 MISC TRAVEL EXPENSE	73.25	1,000.19
	Major Account 570000 Total	73.25	10,218.58
	Fund 22210 Expenditures Total	33,046.02	237,766.86
	Subprogram Revenues	2,661.50-	52,609.50-
	Subprogram Expenditures	33,046.02	237,766.86

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		1,360.00-
	Major Account 470000 Total		1,360.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	225.00-	3,630.00-
	Major Account 480000 Total	225.00-	3,630.00-
	Fund 22210 Revenue Total	225.00-	4,990.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,231.71	124,857.34
	511800 COMPENSATORY TIME PAID	216.47	2,863.23
	512100 VACATION LEAVE EXPENSE	2,659.64	13,243.98
	512200 SICK LEAVE EXPENSE	639.95	5,820.94
	512300 HOLIDAY LEAVE EXPENSE	3,193.16	9,377.20
	512500 FUNERAL LEAVE EXPENSE	1,346.94	1,346.94
	515100 RETIREMENT PLANS EXPENSE	1,594.02	11,794.21
	515200 FICA EXPENSE	1,461.37	10,980.61
	515500 HEALTH INSURANCE EXPENSE	5,531.32	34,402.22
	Major Account 510000 Total	29,874.58	214,686.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	863.80	1,058.06
	521300 FREIGHT EXPENSE	24.09	431.32
	521400 CIO CHARGES	4,337.30	11,695.73
	521500 PUBLICATION & PRINT EXP	203.90	2,265.36
	522100 DUES & SUBSCRIPTION EXP	125.00-	740.00
	522110 PROFESSIONAL DESIGNATION	115.50-	2,201.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	2,695.43	18,938.01
	531100 OFFICE SUPPLIES EXPENSE	144.57	2,457.44
	533900 FOOD EXPENSE		4,110.41
	534900 MISCELLANEOUS SUP EXP		597.79
	541700 LEGAL RELATED EXPENSE		31.20
	547100 EDUCATIONAL SERVICES		519.94
	554900 OTHER CONTRACTUAL SERVICES		3,002.55
	555310 COTS LICENSE FEES	2,616.20	5,716.20
	555320 COTS DEVELOPMENT	1,747.50	1,747.50
	556100 INSURANCE EXPENSE		500.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	12,392.29	56,102.51
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		3,440.19
	572100 COMMERCIAL TRANSPORTATIO		1,326.05
	573100 STATE-OWNED TRANSPORT	972.00	3,403.13
	574500 PERSONAL VEHICLE MILEAGE	176.90	1,799.74
	575100 MISC TRAVEL EXPENSE	7.00-	67.95
	Major Account 570000 Total	1,141.90	10,037.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		536.00
	Major Account 580000 Total		536.00
	Fund 22210 Expenditures Total	43,408.77	281,362.24
	Subprogram Revenues	225.00-	4,990.00-
	Subprogram Expenditures	43,408.77	281,362.24
	Program Revenues	630,309.71-	9,578,565.56-
	Program Expenditures	918,781.53	7,034,389.47
	Agency Revenues	3,784,070.41-	19,094,472.38-
	Agency Expenditures	1,686,197.05	15,308,795.53

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As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		90,387.29-
	461102 UCX REIMB FROM FED PROGRAMS		47,932.48-
	Major Account 460000 Total		138,319.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,798,705.79-
	Major Account 480000 Total		2,798,705.79-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		13,023,000.00-
	493208 TRANSFER EXPENSE REED		462,015.59
	493220 TRANSFER TRUST TO UI		11,632,023.70
	493221 TRANSFER TRUST TO UCFE		71,920.41
	493222 TRANSFER TRUST TO UCX		33,831.35
	Major Account 490000 Total		823,208.95-
	Fund 02310 Revenue Total		3,760,234.51-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP DUA		163,824.00
	592140 PAID TO OTHER STATES		114,448.90
	Major Account 590000 Total		278,272.90
	Fund 02310 Expenditures Total		278,272.90
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		9,992,412.87-
	457103 CANCEL OVERPAY SUSPENSE		813.04-
	457300 SUIT TAX REVENUE		611,598.54-
	457400 REIMB OF BENEFITS FM EMP		1,374.99-
	Major Account 450000 Total		10,606,199.44-
	460000 Intergovernmental Revenues		
	461100 DUA REIMB TO BENEFIT ACCOUNT		29,054.00-
	461103 REIMB FED PROG TRA FUBA		72,242.72-
	465110 REIMB OF BENEFITS FM LOC		388,485.51-
	465120 REIMB OF BENEFITS FM STA		255,977.95-
	465130 REIMB OF BENEFITS FM NON		533,794.38-
	Major Account 460000 Total		1,279,554.56-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		68,248.08-
	486100 INTEREST REVENUE		74,623.71-
	Major Account 480000 Total		142,871.79-
	490000 Other Financing Sources		

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>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493200 TRANSFER DUA CLEARING TO BENEF		69,409.23
	493209 TRANSFER CLEARING TO SUIT		611,598.56
	493210 TRANSFER CLEARING TO CONT		140,322.97
	493211 TRANSFER CLEARING TO TRUST		15,722,000.00
	Major Account 490000 Total		16,543,330.76
	Fund 02320 Revenue Total		4,514,704.97
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		112,127.17-
	Major Account 590000 Total		112,127.17-
	Fund 02320 Expenditures Total		112,127.17-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		16,675.00-
	Major Account 460000 Total		16,675.00-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		1,762.85-
	Major Account 480000 Total		1,762.85-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		15,398,126.53-
	493101 TRANSFER REVENUE UCFC		87,494.00-
	493102 TRANSFER REVENUE UCX		47,932.48-
	493105 TRANSFER REVENUE DUA		61,252.59-
	Major Account 490000 Total		15,594,805.60-
	Fund 02330 Revenue Total		15,613,243.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,224,321.55-
	592110 DUA CLAIMANT PAYMENT		16,909,430.87
	592120 TRA FUBA CASH REFUNDS FROM C		121,665.57-
	Major Account 590000 Total		11,563,443.75
	Fund 02330 Expenditures Total		11,563,443.75
	Subprogram Revenues		14,858,772.99-
	Subprogram Expenditures		11,729,589.48
	Program Revenues		14,858,772.99-
	Program Expenditures		11,729,589.48

Secure Version - Prior Month

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.11-	691.06-
	Major Account 480000 Total	7.11-	691.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,193.78-	84,119.33-
	Major Account 490000 Total	21,193.78-	84,119.33-
	Fund 42380 Revenue Total	21,200.89-	84,810.39-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	84,803.28
	Major Account 520000 Total	21,200.82	84,803.28
	Fund 42380 Expenditures Total	21,200.82	84,803.28
	Subprogram Revenues	<u>21,200.89-</u>	<u>84,810.39-</u>
	Subprogram Expenditures	<u>21,200.82</u>	<u>84,803.28</u>

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	5,895.75-	46,071.68-
	Major Account 480000 Total	5,895.75-	46,071.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	133,481.44-	950,650.62-
	493102 ALLOCATION TRANSFERS IN	3,560.60-	28,195.11-
	493200 OPERATING TRANSFERS OUT		331,754.85
	493202 ALLOCATION TRANSFERS OUT	3,560.60	28,195.11
	Major Account 490000 Total	133,481.44-	618,895.77-
	Fund 22390 Revenue Total	139,377.19-	664,967.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,027.31	43,026.59
	511998 LEAVE SALARY	1,479.15	8,312.45
	512998 SALARY ALLOCATION TO	567.92	5,371.58
	515100 RETIREMENT PLANS EXPENSE	301.62	3,222.01
	515200 FICA EXPENSE	269.13	2,995.47
	515500 HEALTH INSURANCE EXPENSE	1,114.05	8,485.44
	518998 LEAVE BENEFIT	513.96	2,642.83
	519898 BENEFITS ALLOCATION TO	209.31	2,402.49
	Major Account 510000 Total	8,482.45	76,458.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.63	1,074.96
	521198 POSTAGE ALLOCATION TO	.16	7.98
	521300 FREIGHT EXPENSE		280.00
	521400 CIO CHARGES	104.74	1,208.06
	521498 IT ALLOCATION TO	318.30	2,128.07
	521500 PUBLICATION & PRINT EXP	440.11	1,772.20
	521501 RECORDS MANAGEMENT EXP		77.52
	524600 RENT EXP BUILDINGS	225.74-	
	524998 FACILITIES ALLOCATION TO	50.10	969.66
	525598 OFFICE EXP ALLOCATION TO	.77-	12.59-
	531100 OFFICE SUPPLIES EXPENSE		88.04
	535198 SUPPLIES ALLOCATION TO	20.82	91.24
	543100 IT CONSULTING-APPLICATION		4,578.35
	547598 SERVICES ALLOCATION TO	167.54	1,420.36
	548700 REFUSE/RECYCLING		1.80
	559198 MISC ALLOCATION TO	14.11	159.64
	Major Account 520000 Total	1,055.00	13,845.29
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.80
	574500 PERSONAL VEHICLE MILEAGE	62.88	1,051.43
	575198 TRAVEL ALLOCATION TO	4.37	100.87
	Major Account 570000 Total	67.25	1,279.10
	590000 Government Aid		
	595100 CONTRACTUAL AID	888.46	1,139,333.41
	Major Account 590000 Total	888.46	1,139,333.41
	Fund 22390 Expenditures Total	8,716.24	1,230,916.66
	Subprogram Revenues	139,377.19	664,967.45
	Subprogram Expenditures	8,716.24	1,230,916.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	Major Account 470000 Total		300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,643.87-	73,770.70-
	Major Account 480000 Total	10,643.87-	73,770.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	184,946.54-	7,776,150.05-
	493102 ALLOCATION TRANSFERS IN	17.01-	455.70
	493103 NIC TRANSFER IN	45,525.00-	332,655.00-
	493200 OPERATING TRANSFERS OUT	82,280.01	7,444,053.30
	493202 ALLOCATION TRANSFERS OUT	17.01	455.70-
	493203 NIC TRANSFER OUT	45,525.00	332,655.00
	Major Account 490000 Total	102,666.53-	332,096.75-
	Fund 22320 Revenue Total	113,310.40-	405,567.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.49	1,693.75-
	511998 LEAVE SALARY	32.62	390.05-
	512998 SALARY ALLOCATION TO		292.45-
	515100 RETIREMENT PLANS EXPENSE	2.51	126.80-
	515200 FICA EXPENSE	2.57	129.57-
	518998 LEAVE BENEFIT	10.77	137.20-
	519898 BENEFITS ALLOCATION TO		84.57-
	Major Account 510000 Total	81.96	2,854.39-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.73-
	521498 IT ALLOCATION TO		6.74-
	524600 RENT EXPENSE-BUILDINGS	770.79	3,083.16
	524900 RENT EXP-DEPR SURCHARGE	662.61	4,540.77
	524998 FACILITIES ALLOCATION TO		35.96-
	525598 OFFICE EXP ALLOCATION TO		3.42
	531100 OFFICE SUPPLIES EXPENSE		27.70
	534600 ED & RECREATIONAL SUP EX		41.37-
	535198 SUPPLIES ALLOCATION TO		1.11-
	547598 SERVICES ALLOCATION TO		5.45-
	559100 OTHER OPERATING EXP	2,058.00-	19,698.00-
	559198 MISC ALLOCATION TO		.23-
	Major Account 520000 Total	624.60-	12,134.54-
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		6.15-
	Major Account 570000 Total		6.15-
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES		2,048.75
	Major Account 590000 Total		2,048.75
	Fund 22320 Expenditures Total	542.64-	12,946.33-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,443.07-	10,573.52-
	Major Account 480000 Total	1,443.07-	10,573.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	3,911.14-	35,637.33-
	493202 ALLOCATION TRANSFERS OUT	3,911.14	35,637.33
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,443.07-	310,573.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,137.04	51,716.07
	511998 LEAVE SALARY	2,202.99	10,885.96
	512998 SALARY ALLOCATION TO	626.37	7,567.70
	515100 RETIREMENT PLANS EXPENSE	309.66	3,871.84
	515200 FICA EXPENSE	283.12	3,564.79
	515500 HEALTH INSURANCE EXPENSE	1,159.65	13,017.55
	518998 LEAVE BENEFIT	1,136.80	4,617.27
	519898 BENEFITS ALLOCATION TO	230.60	3,766.50
	Major Account 510000 Total	10,086.23	99,007.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,418.58	4,062.39
	521198 POSTAGE ALLOCATION TO	.17	12.32
	521400 CIO CHARGES	44.23	878.14
	521498 IT ALLOCATION TO	348.92	2,806.97
	521500 PUBLICATION & PRINT EXP	1,343.76	5,661.38
	521501 RECORDS MANAGEMENT EXP		134.64
	522200 CONFERENCE REGISTRATION		110.00
	524998 FACILITIES ALLOCATION TO	66.71	1,382.51
	525598 OFFICE EXP ALLOCATION TO	.35-	16.90-
	531100 OFFICE SUPPLIES EXPENSE		104.68
	535198 SUPPLIES ALLOCATION TO	24.01	131.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	210.92	2,236.82
	554900 OTHER CONTRACTUAL SERVICE	7,500.00	48,258.85
	555340 COTS MAINTENANCE		5,770.19
	559198 MISC ALLOCATION TO	15.47	148.96
	Major Account 520000 Total	10,972.42	71,682.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		329.98
	573100 STATE-OWNED TRANSPORT		120.25
	575198 TRAVEL ALLOCATION TO	4.79	287.32
	Major Account 570000 Total	4.79	737.55
	Fund 22385 Expenditures Total	21,063.44	171,428.04
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	465,913.32-	3,810,254.05-
	Major Account 460000 Total	465,913.32-	3,810,254.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.97-	1,316.08-
	Major Account 480000 Total	178.97-	1,316.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,177,118.83-
	493102 ALLOCATION TRANSFERS IN	154,094.45-	1,074,620.70-
	493200 OPERATING TRANSFERS OUT		1,177,118.83
	493202 ALLOCATION TRANSFERS OUT	154,094.45	1,074,620.70
	Major Account 490000 Total		
	Fund 42300 Revenue Total	466,092.29-	3,811,570.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,763.83	1,605,496.43
	511300 OVERTIME PAYMENTS	1,194.97	2,512.93
	511998 LEAVE SALARY	60,973.60	317,923.82
	512998 SALARY ALLOCATION TO	24,068.61	225,398.77
	515100 RETIREMENT PLANS EXPENSE	11,832.43	120,398.99
	515200 FICA EXPENSE	11,179.33	115,026.69
	515400 LIFE & ACCIDENT INS EXPENSE	10.24	210.20
	515500 HEALTH INSURANCE EXPENSE	31,728.52	275,369.18
	516200 TUITION ASSISTANCE		1,102.50
	518998 LEAVE BENEFIT	22,192.48	104,170.78
	519898 BENEFITS ALLOCATION TO	8,884.46	111,657.66
	Major Account 510000 Total	328,828.47	2,879,267.95

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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>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.43	3,248.80
	521198 POSTAGE ALLOCATION TO	6.44	257.26
	521300 FREIGHT EXPENSE		183.20
	521400 CIO CHARGES	2,989.40	23,586.46
	521498 IT ALLOCATION TO	23,990.89	148,712.12
	521500 PUBLICATION & PRINT EXP	5,865.54	20,466.82
	521501 RECORDS MANAGEMENT EXPENSE		5.10
	522100 DUES & SUBSCRIPTION EXP	2,453.47	6,155.52
	522200 CONFERENCE REGISTRATION		5,702.08
	522203 OST CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE	5,753.46	5,753.46
	524600 RENT EXPENSE-BUILDINGS	2,189.33-	3,252.74
	524998 FACILITIES ALLOCATION TO	28,094.47	202,841.08
	525500 RENT EXP-OTHER PERS PROP		96.60-
	525598 OFFICE EXP ALLOCATION TO	63.16-	642.82-
	527200 REP & MAINT-MOTOR VEHICL		689.68
	531100 OFFICE SUPPLIES	905.81	8,663.19
	531200 IT SUPPLIES		59.04
	532100 NON-CAPITALIZED ASSET PUR		2,439.33-
	532200 PERSONAL COMPUTING EQUIPMENT		657.86
	533100 HOUSEHOLD & INSTIT EXP		20.08
	535198 SUPPLIES ALLOCATION TO	917.31	3,848.79
	538100 VEHICLE & EQUIP SUPPLIES EXP	46.03	98.81
	543100 IT CONSULTING-APPLICATION	2,455.50	17,317.43
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	11,338.08
	547300 INTERPRETER SERVICES		488.47
	547598 SERVICES ALLOCATION TO	5,571.46	75,336.12
	548700 REFUSE/RECYCLING	24.64	108.82
	554900 OTHER CONTRACTUAL SERVICE	19,687.50	137,812.50
	555340 COTS MAINTENANCE		159,258.51
	559100 OTHER OPERATING EXP	33,120.48	37,813.11
	559198 MISC ALLOCATION TO	648.69	10,937.98
	Major Account 520000 Total	132,613.71	881,684.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.44	9,031.54
	571103 OST BOARD & LODGING		533.00
	572100 COMMERCIAL TRANSPORTATION		1,582.18
	572103 OST COMMERCIAL TRANSPORTATION		953.94

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42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION	2,469.07	16,402.60
	574500 PERSONAL VEHICLE MILEAGE	1,932.76	14,313.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	575100 MISC TRAVEL EXPENSE	10.00	447.78
	575198 TRAVEL ALLOCATION TO	187.11	4,535.88
	Major Account 570000 Total	4,635.38	47,894.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,723.40
	Major Account 580000 Total		2,723.40
	Fund 42300 Expenditures Total	466,077.56	3,811,570.12
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,099.82-	423,826.94-
	Major Account 460000 Total	50,099.82-	423,826.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,575.60-	11,768.71-
	Major Account 480000 Total	1,575.60-	11,768.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,381.15-	276.39
	493100 OPERATING TRANSFERS IN	5,000.00-	200,476.35-
	493102 ALLOCATION TRANSFERS IN	764,491.75-	4,921,186.31-
	493200 OPERATING TRANSFERS OUT	5,000.00	200,476.35
	493202 ALLOCATION TRANSFERS OUT	764,491.75	4,921,186.31
	Major Account 490000 Total	1,381.15-	276.39
	Fund 42310 Revenue Total	53,056.57-	435,319.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,032.87	1,021,150.65
	511300 OVERTIME PAYMENTS		768.77
	511700 EMPLOYEE BONUSES		1,407.62
	511800 COMPENSATORY TIME PAID	1,811.87	16,013.80
	511998 LEAVE SALARY	49,304.55	226,271.71
	511999 JOURNAL ALLOCATIONS	325,560.45-	1,631,575.01-
	512100 VACATION LEAVE EXPENSE	108,096.69	684,696.91
	512200 SICK LEAVE EXPENSE	40,601.52	388,120.16
	512300 HOLIDAY LEAVE EXPENSE	171,858.58	522,801.95
	512400 MILITARY LEAVE EXPENSE		1,326.26
	512500 FUNERAL LEAVE EXPENSE	3,173.33	15,428.60
	512600 CIVIL LEAVE EXPENSE		1,550.86

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	18.46	1,195.03
	512900 UNION ACTIVITY EXPENSE	9.59	87.29
	512998 SALARY ALLOCATION TO	4,444.03	41,816.42
	512999 SALARY ALLOCATION FROM	121,250.34-	1,032,840.54-
	515100 RETIREMENT PLANS EXPENSE	31,797.22	198,693.63
	515200 FICA EXPENSE	29,602.91	187,975.40
	515400 LIFE & ACCIDENT INS EXP	349.26	2,517.04
	515500 HEALTH INSURANCE EXPENSE	93,515.47	492,020.64
	516300 EMPLOYEE ASSISTANCE PRO		4,313.64
	516400 UNEMPLOYMENT COMP INS EXP		5,199.97
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	17,834.93	73,605.58
	518999 LEAVE BENEFIT OFFSET	117,057.70-	530,177.27-
	519898 BENEFITS ALLOCATION TO	1,551.08	18,355.47
	519899 BENEFITS ALLOCATION FROM	44,582.10-	500,673.85-
	Major Account 510000 Total	44,551.77	360,595.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.22	1,722.99
	521198 POSTAGE ALLOCATION TO	.81	515.79
	521199 POSTAGE ALLOCATION FROM	31.75-	2,101.29-
	521300 FREIGHT EXPENSE	26,643.41	30,795.86
	521400 CIO CHARGES	83,894.05	466,208.39
	521498 IT ALLOCATION TO	2,924.04	17,374.19
	521499 IT ALLOCATION FROM	84,113.58-	515,387.51-
	521500 PUBLICATION & PRINT EXP	4,325.32	19,963.76
	521501 RECORDS MANAGEMENT EXP		1,746.60
	521900 AWARDS EXPENSE	50.85	333.10
	522100 DUES & SUBSCRIPTION EXP	3,082.56	42,102.95
	522200 CONFERENCE REGISTRATION	150.00	2,765.34
	522600 JOB APPLICANT EXPENSE		1,060.66
	523201 NATURAL GAS	1,685.68	3,841.54
	523202 ELECTRICITY	3,119.20	45,457.75
	523203 WATER	297.15	2,405.71
	523204 SEWER	266.52	2,345.19
	524600 RENT EXP BUILDINGS	48,114.20	311,239.23
	524998 FACILITIES ALLOCATION TO	4,510.44	71,158.73
	524999 FACILITIES ALLOCATION FROM	63,751.88-	570,286.47-
	525200 RENT EXP-DATA PROC EQUIP	91.00	91.00

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	120.00-	1,224.00-
	525598 OFFICE EXP ALLOCATION TO	179.31	1,130.48
	525599 OFFICE EXP ALLOCATION FROM	56.67-	254.10
	526100 REP & MAINT-REAL PROPERT	5,135.70	53,787.36
	527600 REP & MAINT-HOUSE/INST E	328.50	719.71
	527800 REP & MAINT-OTHER PROPER		188.86
	531100 OFFICE SUPPLIES EXPENSE	572.80-	4,045.87-
	532100 NON-CAPITALIZED ASSET PURCHAS		247.86-
	532200 PERSONAL COMPUTING EQUIPMENT		282.27
	532280 VIDEO EQUIP		546.30
	533100 HOUSEHOLD & INSTIT EXP	1,126.06	4,747.09
	533900 GROUP FOOD EXPENSE		879.11
	534500 AGRICULTURAL SUPPLIES EXP		1.55-
	534800 CONST & MAINT SUP EXP	13.49	3,808.97
	535198 SUPPLIES ALLOCATION TO	586.62	3,062.87
	535199 SUPPLIES ALLOCATION FROM	5,059.28-	22,086.01-
	538100 VEHICLE & EQUIP SUPPLIES EXP	41.50	60.93
	541100 ACCTG & AUDITING SERVICES		133,991.00
	541200 PURCHASING ASSESSMENT		11,182.00
	541700 LEGAL RELATED EXPENSE	243.50	3,693.00
	542100 SOS TEMP SERV - PERSONNEL	366.73	13,740.59
	543100 IT CONSULTING-APPLICATION	9,202.50	84,955.89
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	10,500.42
	543500 MGT CONSULTANT SERVICES		46,200.00
	547598 SERVICES ALLOCATION TO	10,678.09	21,336.21
	547599 SERVICES ALLOCATION FROM	47,016.89-	344,585.74-
	548500 LAWN/LANDSCAPE/SNOW REMOV		717.83
	548600 PEST CONTROL		262.73
	548700 REFUSE/RECYCLING	388.92	3,952.49
	549200 JANITORIAL/SECURITY SRVS	320.00	63,548.70
	554900 OTHER CONTRACTUAL SERVICES		14,319.33
	555340 COTS MAINTENANCE		64,078.98
	556100 INSURANCE EXPENSE		2,386.46
	559198 MISC ALLOCATION TO	76.10	1,386.03
	559199 MISC ALLOCATION FROM	3,133.41-	45,604.78-
	Major Account 520000 Total	5,800.28	61,277.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.42	8,511.52

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571103 OST BOARD & LODGING		557.20
	572100 COMMERCIAL TRANSPORTATIO	44.00	2,683.30
	572103 OST COMMERCIAL TRANSPORTATION		781.96
	573100 STATE-OWNED TRANSPORT	165.67	5,098.70
	574500 PERSONAL VEHICLE MILEAGE	72.84	1,169.16
	574503 OST PERSONAL VEHICLE MILEAGE		64.62
	574600 CONTRACTUAL SERV-TRAVEL		2,912.32
	575100 MISC TRAVEL EXPENSE	55.00	551.00
	575103 OST MISCELLANEOUS TRAVEL		53.00
	575198 TRAVEL ALLOCATION TO	24.01	1,143.62
	575199 TRAVEL ALLOCATION FROM	921.84-	20,100.28-
	Major Account 570000 Total	167.90-	3,426.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.01
	Major Account 580000 Total		1,598.01
	Fund 42310 Expenditures Total	50,184.15	426,897.27
42330 VETS - DVOP LVER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,701.07-	534,402.09-
	Major Account 460000 Total	47,701.07-	534,402.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.29-	101.27-
	Major Account 480000 Total	13.29-	101.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,795.43-	252,125.43-
	493102 ALLOCATION TRANSFERS IN	21,792.31-	153,126.62-
	493200 OPERATING TRANSFERS OUT	35,357.18	239,687.18
	493202 ALLOCATION TRANSFERS OUT	21,792.31	153,126.62
	Major Account 490000 Total	12,438.25-	12,438.25-
	Fund 42330 Revenue Total	60,152.61-	546,941.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,458.88	239,579.05
	511998 LEAVE SALARY	10,227.49	52,043.99
	512998 SALARY ALLOCATION TO	3,902.58	35,584.90
	515100 RETIREMENT PLANS EXPENSE	1,756.60	17,938.81
	515200 FICA EXPENSE	1,690.58	17,433.43
	515500 HEALTH INSURANCE EXPENSE	3,197.81	28,268.20
	518998 LEAVE BENEFIT	3,583.48	16,505.26

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42330 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	1,440.80	17,707.09
	Major Account 510000 Total	49,258.22	425,060.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	123.00
	521198 POSTAGE ALLOCATION TO	1.04	38.49
	521300 FREIGHT EXPENSE		42.80
	521400 CIO CHARGES	62.92	541.78
	521498 IT ALLOCATION TO	3,207.37	21,217.64
	521500 PUBLICATION & PRINT EXP	262.70	3,895.62
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	370.22	1,542.48
	524998 FACILITIES ALLOCATION TO	5,734.84	36,846.62
	525598 OFFICE EXP ALLOCATION TO	10.75-	98.50-
	527200 REP & MAINT-MOTOR VEHICL		113.81
	531100 OFFICE SUPPLIES EXPENSE		503.09
	531200 IT SUPPLIES		64.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,703.52
	535198 SUPPLIES ALLOCATION TO	131.86	588.66
	547598 SERVICES ALLOCATION TO	878.45	11,033.25
	548700 REFUSE/RECYCLING	7.12	13.38
	555340 COTS MAINTENANCE		19,560.44
	559100 OTHER OPERATING EXP	473.12	503.16
	559198 MISC ALLOCATION TO	116.35	1,690.00
	Major Account 520000 Total	11,242.44	101,023.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.87	2,296.76
	571103 OST BOARD & LODGING		1,886.11
	572100 COMMERCIAL TRANSPORTATIO		132.88-
	572103 OST COMMERCIAL TRANSPORTATION		381.84
	573100 STATE-OWNED TRANSPORT	701.73	3,970.71
	574500 PERSONAL VEHICLE MILEAGE	672.78	6,345.39
	574503 OST PERSONAL VEHICLE MILEAGE		847.51
	575100 MISC TRAVEL EXPENSE	64.00	245.75
	575103 OST MISCELLANEOUS TRAVEL		199.16
	575198 TRAVEL ALLOCATION TO	30.34	667.31
	Major Account 570000 Total	1,475.72	16,707.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,149.96

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42330 VETS - DVOP LVER	580000 Capital Outlay		
	Major Account 580000 Total		4,149.96
	Fund 42330 Expenditures Total	61,976.38	546,941.61
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.73-	3,681.83-
	Major Account 480000 Total	514.73-	3,681.83-
	Fund 42340 Revenue Total	514.73-	3,681.83-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	526,871.12-	4,306,317.29-
	Major Account 460000 Total	526,871.12-	4,306,317.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.35-	2,408.87-
	Major Account 480000 Total	352.35-	2,408.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21.64-	1,817,064.34-
	493102 ALLOCATION TRANSFERS IN	57,975.55-	416,660.88-
	493200 OPERATING TRANSFERS OUT		1,817,042.70
	493202 ALLOCATION TRANSFERS OUT	57,975.55	416,660.88
	Major Account 490000 Total	21.64-	21.64-
	Fund 42350 Revenue Total	527,245.11-	4,308,747.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,122.49	580,212.21
	511240 TEMPORARY SALARIES-WORK	165.00	15,847.50
	511300 OVERTIME PAYMENTS	527.16	3,187.11
	511998 LEAVE SALARY	21,614.91	117,126.08
	512100 VACATION LEAVE EXPENSE		157.51
	512998 SALARY ALLOCATION TO	8,753.85	80,498.88
	515100 RETIREMENT PLANS EXPENSE	4,316.70	43,697.52
	515200 FICA EXPENSE	3,998.46	41,918.14
	515500 HEALTH INSURANCE EXPENSE	14,571.17	133,842.24
	516200 TUITION ASSISTANCE		551.25-
	518998 LEAVE BENEFIT	7,659.89	37,951.32
	519898 BENEFITS ALLOCATION TO	3,231.96	39,656.06
	Major Account 510000 Total	121,961.59	1,093,543.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.34	1,064.81
	521198 POSTAGE ALLOCATION TO	2.34	89.73

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42350 WIOA			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,291.99	9,220.76
	521498 IT ALLOCATION TO	6,569.34	43,371.89
	521500 PUBLICATION & PRINT EXP	493.60	8,814.18
	521501 RECORDS MANAGEMENT EXPENSE		16.83
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		412.50
	522203 OST CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	748.25-	3,282.32
	524700 RENT EXP-OTHER REAL PROP		1,240.23
	524998 FACILITIES ALLOCATION TO	5,373.69	44,655.77
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		18.90-
	525598 OFFICE EXP ALLOCATION TO	24.37-	234.07-
	527200 REP & MAINT-MOTOR VEHICL		75.86
	531100 OFFICE SUPPLIES EXPENSE		3,094.82
	531200 IT SUPPLIES		55.80
	532100 NON-CAPITALIZED EQUIP PU		10,076.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,698.47
	532280 VIDEO EQUIP		259.69
	533900 FOOD EXPENSE		134.17
	534600 ED & RECREATIONAL SUP EXPENSE	839.55	839.55
	535198 SUPPLIES ALLOCATION TO	296.40	1,298.21
	538100 VEHICLE & EQUIP SUPPLIES EXP		100.00
	541700 LEGAL RELATED EXPENSE		50.50
	542100 SOS TEMP SERV - PERSONNEL		8,153.20
	543100 IT CONSULTING-APPLICATION	1,889.38	12,383.83
	543200 IT CONSULTING-HW/SW SUPP	189.75	1,138.50
	547300 INTERPRETER SERVICES	60.00	178.33
	547598 SERVICES ALLOCATION TO	1,955.44	26,849.74
	548700 REFUSE/RECYCLING		10.33
	555340 COTS MAINTENANCE		227,330.48
	559100 OTHER OPERATING EXP		34,776.87
	559198 MISC ALLOCATION TO	254.77	3,916.35
	Major Account 520000 Total	18,571.97	445,637.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.13	8,687.70
	572100 COMMERCIAL TRANSPORTATIO		147.69
	572103 OST COMMERCIAL TRANSPORTATION		620.98

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42350 WIOA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,140.06	6,877.47
	574500 PERSONAL VEHICLE MILEAGE	1,232.50	18,196.95
	575100 MISCELLANEOUS TRAVEL EXPENSE	50.00	574.77
	575198 TRAVEL ALLOCATION TO	68.13	1,525.83
	Major Account 570000 Total	2,986.82	36,631.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,745.60
	Major Account 580000 Total		12,745.60
	590000 Government Aid		
	592109 ON THE JOB TRAINING	11,203.46	153,309.68
	592111 ALL OTHER TRAINING	19,959.00	154,578.71
	592117 SUPPORTIVE SERVICES	4,804.18	73,255.89
	594100 SUBRECIPIENT PAYMENT	347,736.04	2,339,045.51
	Major Account 590000 Total	383,702.68	2,720,189.79
	Fund 42350 Expenditures Total	527,223.06	4,308,747.80
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		75.57-
	Major Account 480000 Total		75.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,127,748.91-
	493200 OPERATING TRANSFERS OUT		1,163,361.90
	Major Account 490000 Total		2,964,387.01-
	Fund 42380 Revenue Total		2,964,462.58-
	Expenditures		
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		344,583.00
	555340 COTS MAINTENANCE		1,241,620.98
	Major Account 520000 Total		1,586,203.98
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		1,378,331.00
	Major Account 580000 Total		1,378,331.00
	Fund 42380 Expenditures Total		2,964,534.98
42390 UNEMPLOYMENT INS ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,243,171.89-	9,697,574.07-
	Major Account 460000 Total	1,243,171.89-	9,697,574.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	425.00-

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	75.00-	425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.62-	5,744.97-
	Major Account 480000 Total	813.62-	5,744.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,878.51-	2,779,721.73-
	493102 ALLOCATION TRANSFERS IN	438,816.31-	2,639,779.54-
	493200 OPERATING TRANSFERS OUT	62,344.00	2,756,888.43
	493202 ALLOCATION TRANSFERS OUT	438,816.31	2,639,779.54
	Major Account 490000 Total	9,465.49	22,833.30-
	Fund 42390 Revenue Total	1,234,595.02-	9,726,577.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,701.76	203,355.95
	511150 PERM SAL-WAGES UI INITIAL CLAI	61,802.18	606,053.17
	511151 PERM SAL-WAGES UI WEEKS CLAIM	18,581.03	152,274.45
	511152 PERM SAL-WAGES UI NONMONETARY	91,634.97	775,932.47
	511153 PERM SAL-WAGES UI BENEFIT APPE	15,947.01	180,634.78
	511154 PERM SAL-WAGES UI WAGE RECORD	15,240.80	144,123.36
	511155 PERM SAL-WAGES UI TAX	69,159.83	648,004.47
	511156 PERM SAL-WAGES UI BENE PAYMT	32,968.18	291,345.48
	511157 PERM SAL-WAGES UI PERFORMS	20,985.33	196,435.48
	511158 PERM SAL-WAGES UI SUPPORT	71,934.57	686,195.83
	511159 PERM SAL-WAGES UI TRADE	157.59	3,032.10
	511250 TEMP SAL-WAGES UI INITIAL CLAI	3,389.06	21,458.35
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	381.68	1,299.91
	511252 TEMP SAL-WAGES UI NON MONETARY		5,145.81
	511300 OVERTIME PAYMENTS	23.14	104,022.12
	511350 OVERTIME-UI INITIAL CLAIMS	5,863.75	16,286.28
	511351 OVERTIME-UI WEEKS CLAIMED	1,919.23	4,264.75
	511352 OVERTIME-UI NON MONETARY DETE	11,411.10	36,849.35
	511353 OVERTIME-UI BENEFIT APPEALS	482.00	664.57
	511354 OVERTIME-UI WAGE RECORDS		40.31
	511355 OVERTIME-UI TAX		120.93
	511356 OVERTIME-UI BENEFIT PYMT CONTR	552.69	2,816.70
	511358 OVERTIME-UI SUPPORT	395.39	643.75
	511359 UI - TRADE		29.55
	511700 EMPLOYEE BONUSES		1,979.01
	511998 LEAVE SALARY	158,732.10	799,448.37

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		43.60
	512998 SALARY ALLOCATION TO	72,089.28	579,328.29
	515100 RETIREMENT PLANS EXPENSE	33,572.33	303,595.18
	515200 FICA EXPENSE	31,793.26	290,438.96
	515400 LIFE & ACCIDENT INS EXP	15.30	926.78
	515500 HEALTH INSURANCE EXPENSE	89,049.30	696,674.52
	518998 LEAVE BENEFIT	55,677.86	253,880.98
	519898 BENEFITS ALLOCATION TO	26,529.07	279,077.38
	Major Account 510000 Total	919,989.79	7,286,422.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,925.67	96,497.58
	521198 POSTAGE ALLOCATION TO	18.99	1,089.91
	521300 FREIGHT EXPENSE	12.68	19.81
	521400 CIO CHARGES	65,358.52	510,583.13
	521498 IT ALLOCATION TO	42,692.62	254,575.04
	521500 PUBLICATION & PRINT EXPENSE	30,169.14	108,863.68
	521501 RECORDS MANAGEMENT EXP		3,278.11
	522100 DUES & SUBSCRIPTIONS		4,809.10
	522200 CONFERENCE REGISTRATION		798.00
	522203 OST CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	3,113.08	19,213.96
	524700 RENT EXP-OTHER REAL PROP		50.00
	524998 FACILITIES ALLOCATION TO	18,106.23	194,063.28
	525200 RENT EXP-DATA PROC EQUIP	408.00	6,010.36
	525500 RENT EXP-OTHER PERS PROP	91.00	486.50-
	525598 OFFICE EXP ALLOCATION TO	14.84-	288.46-
	527200 REP & MAINT-MOTER VEHICLES	367.88	367.88
	531100 OFFICE SUPPLIES EXPENSE	2,155.83	13,476.86
	531200 IT SUPPLIES		34.00
	532100 NON-CAPITALIZED ASSET PUR		2,559.74
	532200 PERSONAL COMPUTING EQUIPMENT		968.93
	533900 GROUP FOOD EXPENSE		96.00
	534600 ED & RECREATIONAL SUP EXPENSE	279.85	279.85
	535198 SUPPLIES ALLOCATION TO	2,831.16	11,996.78
	541100 ACCTG & AUDITING SERVICES	872.93	2,532.20
	541500 LEGAL SERVICES EXPENSE		243.87-
	541700 LEGAL RELATED SERVICES	86.30	1,356.95
	542100 SOS TEMP SERV-PERSONNEL	1,269.92	4,597.45

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	33,670.36	260,145.36
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	11,523.00
	547100 EDUCATIONAL SERVICES		440.00
	547300 INTERPRETER SERVICES	2,401.53	8,161.84
	547598 SERVICES ALLOCATION TO	25,502.01	187,958.61
	548700 REFUSE/RECYCLING	7.12	60.96
	555340 COTS MAINTENANCE		142,123.46
	559100 OTHER OPERATING EXPENSE	50,339.28	249,356.33
	559198 MISC ALLOCATION TO	1,839.13	26,078.71
	Major Account 520000 Total	302,424.89	2,123,848.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,707.51
	571103 OST BOARD & LODGING		2,122.05
	572100 COMMERCIAL TRANSPORTATION	991.36	2,236.38
	572103 OST COMMERCIAL TRANSPORTATION		1,427.09
	573100 STATE-OWNED TRANSPORT	446.65	4,336.57
	574500 PERSONAL VEHICLE MILEAGE	4,363.59	29,481.13
	574503 OST PERSONAL VEHICLE MILEAGE		643.51
	574600 CONTRACTUAL SERV-TRAVEL	1,068.85	5,789.08
	575100 MISC TRAVEL EXPENSE	3.75	1,078.32
	575103 OST MISCELLANEOUS TRAVEL		121.00
	575198 TRAVEL ALLOCATION TO	550.78	10,774.19
	Major Account 570000 Total	5,287.28	76,716.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,057.48
	Major Account 580000 Total		1,057.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,426.68	165,274.26
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	2,110.00	65,950.00
	592109 ON THE JOB TRAINING		7,378.00
	Major Account 590000 Total	6,536.68	238,602.26
	Fund 42390 Expenditures Total	1,234,238.64	9,726,647.60
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,481.44	950,650.62
	Major Account 480000 Total	133,481.44	950,650.62
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	319,823.66	2,335,287.13

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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>
62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	133,481.44	950,650.62
	Major Account 490000 Total	186,342.22	1,384,636.51
	Fund 62310 Revenue Total	319,823.66	2,335,287.13
	Subprogram Revenues	2,776,233.46	24,848,728.65
	Subprogram Expenditures	2,360,220.59	21,943,821.09
	Program Revenues	2,936,811.54	25,598,506.49
	Program Expenditures	2,390,137.65	23,259,541.03

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	350.00-	24,864.00-
	Major Account 480000 Total	350.00-	24,864.00-
	Fund 61360 Revenue Total	350.00-	24,864.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	615.00	1,546.74
	Major Account 520000 Total	615.00	1,546.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.77
	Major Account 570000 Total		20.77
	Fund 61360 Expenditures Total	615.00	1,567.51
	Subprogram Revenues	350.00-	24,864.00-
	Subprogram Expenditures	615.00	1,567.51

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	360.00-
	475100 REGISTRATION / LICENSE F	1,950.00-	13,825.00-
	Major Account 470000 Total	2,020.00-	14,185.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,871.74-	105,471.77-
	493202 ALLOCATION TRANSFERS OUT	15,871.74	105,471.77
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,020.00-	14,185.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,991.54	156,980.69
	511998 LEAVE SALARY	8,652.63	32,541.85
	512998 SALARY ALLOCATION TO	2,346.45	20,136.40
	515100 RETIREMENT PLANS EXPENSE	1,272.37	11,754.32
	515200 FICA EXPENSE	1,198.31	11,172.76
	515400 LIFE & ACCIDENT INS EXP		324.60
	515500 HEALTH INSURANCE EXPENSE	3,749.21	31,759.95
	518998 LEAVE BENEFIT	3,220.23	11,504.72
	519898 BENEFITS ALLOCATION TO	865.44	9,789.28
	Major Account 510000 Total	38,296.18	285,964.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.03	1,753.40
	521198 POSTAGE ALLOCATION TO	.63	26.74
	521400 CIO CHARGES	523.84	2,011.52
	521498 IT ALLOCATION TO	1,321.10	8,374.95
	521500 PUBLICATION & PRINT EXP	448.43	1,679.48
	521501 RECORDS MANAGEMENT EXP		154.53
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	174.87	3,224.83
	525598 OFFICE EXP ALLOCATION TO	4.67-	43.80-
	531100 OFFICE SUPPLIES EXPENSE	17.00	342.34
	533100 HOUSEHOLD & INSTIT EXP		31.87
	535198 SUPPLIES ALLOCATION TO	83.02	352.05
	541700 LEGAL RELATED EXPENSE		609.17
	547300 INTERPRETER SERVICES		302.00
	547598 SERVICES ALLOCATION TO	619.33	6,190.88
	559198 MISC ALLOCATION TO	58.57	465.82
	Major Account 520000 Total	3,440.15	25,535.78
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	129.10	2,333.61
	575198 TRAVEL ALLOCATION TO	18.15	378.40
	Major Account 570000 Total	147.25	2,712.01
	Fund 10000 Expenditures Total	41,883.58	314,212.36
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	49,480.00-	367,520.00-
	Major Account 470000 Total	49,480.00-	367,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,414.64-	16,592.49-
	Major Account 480000 Total	2,414.64-	16,592.49-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,275.64-	79,168.79-
	493202 ALLOCATION TRANSFERS OUT	12,275.64	79,168.79
	Major Account 490000 Total		
	Fund 22330 Revenue Total	51,894.64-	384,112.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,636.28	110,368.89
	511998 LEAVE SALARY	5,329.32	24,610.30
	512998 SALARY ALLOCATION TO	1,648.30	15,186.87
	515100 RETIREMENT PLANS EXPENSE	796.57	8,265.04
	515200 FICA EXPENSE	730.47	7,768.71
	515400 LIFE & ACCIDENT INS EXP		221.60
	515500 HEALTH INSURANCE EXPENSE	3,326.29	27,392.58
	518998 LEAVE BENEFIT	2,121.47	8,627.62
	519898 BENEFITS ALLOCATION TO	607.35	7,341.02
	Major Account 510000 Total	25,196.05	209,782.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.49	2,007.36
	521198 POSTAGE ALLOCATION TO	.44	23.98
	521400 CIO CHARGES	661.25	2,229.32
	521498 IT ALLOCATION TO	922.70	6,024.90
	521500 PUBLICATION & PRINT EXP	336.87	1,048.20
	521501 RECORDS MANAGEMENT EXP		87.21
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	151.55	2,789.07
	525598 OFFICE EXP ALLOCATION TO	2.00-	29.95-

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		355.34
	532100 NON-CAPITALIZED ASSET PURCHAS		617.34
	533100 HOUSEHOLD & INSTIT EXP		95.62
	535198 SUPPLIES ALLOCATION TO	61.00	267.09
	541700 LEGAL RELATED EXPENSE		158.00
	543100 IT CONSULTING-APPLICATION	298.89	298.89
	547598 SERVICES ALLOCATION TO	500.36	4,980.26
	556300 SURETY & NOTARY BOND		40.00
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	40.92	308.89
	Major Account 520000 Total	<u>3,124.47</u>	<u>20,270.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.52
	573100 STATE-OWNED TRANSPORT		2,538.63
	575198 TRAVEL ALLOCATION TO	12.68	287.61
	Major Account 570000 Total	<u>12.68</u>	<u>3,548.76</u>
	Fund 22330 Expenditures Total	<u>28,333.20</u>	<u>233,602.23</u>
	Subprogram Revenues	<u>53,914.64</u>	<u>398,297.49</u>
	Subprogram Expenditures	<u>70,216.78</u>	<u>547,814.59</u>

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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>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		5,038.90-
	493202 ALLOCATION TRANSFERS OUT		5,038.90
	Major Account 490000 Total		
	Fund 22340 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,526.56
	511300 OVERTIME PAYMENTS		1,624.71
	511800 COMPENSATORY TIME PAID		812.00
	512100 VACATION LEAVE EXPENSE		495.84
	512200 SICK LEAVE EXPENSE		203.00
	515100 RETIREMENT PLANS EXPENSE		1,547.12
	515200 FICA EXPENSE		1,556.63
	515500 HEALTH INSURANCE EXPENSE		861.45
	Major Account 510000 Total		24,627.31
	Fund 22340 Expenditures Total		24,627.31
	Subprogram Expenditures		24,627.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		2,390.77-
	493202 ALLOCATION TRANSFERS OUT		2,390.77
	Major Account 490000 Total		
	Fund 22370 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,332.20
	511300 OVERTIME PAYMENTS		548.47
	515100 RETIREMENT PLANS EXPENSE		664.96
	515200 FICA EXPENSE		607.26
	515500 HEALTH INSURANCE EXPENSE		2,395.77
	Major Account 510000 Total		12,548.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHAS		222.60-
	Major Account 520000 Total		222.60-
	Fund 22370 Expenditures Total		12,326.06
	Subprogram Expenditures		12,326.06

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10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,915.95-	12,982.84-
	493202 ALLOCATION TRANSFERS OUT	1,915.95	12,982.84
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.63	17,882.56
	511998 LEAVE SALARY	701.11	4,172.85
	512998 SALARY ALLOCATION TO	278.10	2,228.12
	515100 RETIREMENT PLANS EXPENSE	151.24	1,337.65
	515200 FICA EXPENSE	140.32	1,248.48
	515500 HEALTH INSURANCE EXPENSE	518.47	4,422.73
	518998 LEAVE BENEFIT	310.58	1,625.51
	519898 BENEFITS ALLOCATION TO	103.21	1,101.42
	Major Account 510000 Total	4,224.66	34,019.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.82	668.24
	521198 POSTAGE ALLOCATION TO	.07	3.99
	521300 FREIGHT EXPENSE	12.99	30.93
	521400 CIO CHARGES	65.38	1,268.88
	521498 IT ALLOCATION TO	181.83	1,081.04
	521500 PUBLICATION & PRINT EXPENSE	143.11	808.11
	521501 RECORDS MANAGEMENT EXPENSE		9.29
	524600 RENT EXPENSE-BUILDINGS	55.78-	27.89
	524900 RENT EXP-DEPR SURCHARGE	13.00-	6.50
	524998 FACILITIES ALLOCATION TO	148.99	1,240.81
	525598 OFFICE EXP ALLOCATION TO	.16-	2.05-
	527100 REP & MAINT-OFFICE EQUIP		2.78
	531100 OFFICE SUPPLIES EXPENSE		629.84
	532100 NON-CAPITALIZED ASSET PURCHASE		41.76-
	534600 ED & RECREATIONAL SUPPLIES EXP		12.46
	535198 SUPPLIES ALLOCATION TO	10.70	44.97
	538100 VEHICLE & EQUIP SUPPLIES EXP	2.81	2.81
	547598 SERVICES ALLOCATION TO	93.53	725.13
	559198 MISC ALLOCATION TO	6.93	51.26
	Major Account 520000 Total	615.22	6,571.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.22	213.07
	571900 MEALS-ONE DAY TRAVEL		2.18

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.40	1,764.75
	574500 PERSONAL VEHICLE MILEAGE	10.03	149.00
	575198 TRAVEL ALLOCATION TO	2.15	40.60
	Major Account 570000 Total	107.80	2,169.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44.41
	Major Account 580000 Total		44.41
	Fund 10000 Expenditures Total	4,947.68	42,804.45
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,496.16-	347,561.88-
	Major Account 460000 Total	43,496.16-	347,561.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.65-	65.44-
	Major Account 480000 Total	9.65-	65.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,076.90-	114,520.28-
	493102 ALLOCATION TRANSFERS IN	17,356.91-	113,013.06-
	493200 OPERATING TRANSFERS OUT	5,119.14	114,611.02
	493202 ALLOCATION TRANSFERS OUT	17,356.91	113,013.06
	Major Account 490000 Total	42.24	90.74
	Fund 42320 Revenue Total	43,463.57-	347,536.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,193.38	160,945.60
	511998 LEAVE SALARY	6,309.98	37,538.51
	512998 SALARY ALLOCATION TO	2,524.85	20,015.06
	515100 RETIREMENT PLANS EXPENSE	1,362.45	12,053.56
	515200 FICA EXPENSE	1,265.60	11,252.06
	515500 HEALTH INSURANCE EXPENSE	4,663.80	39,861.60
	518998 LEAVE BENEFIT	2,795.25	14,623.81
	519898 BENEFITS ALLOCATION TO	928.82	9,904.05
	Major Account 510000 Total	38,044.13	306,194.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.38	1,463.24
	521198 POSTAGE ALLOCATION TO	.66	35.83
	521300 FREIGHT EXPENSE	116.80	278.16
	521400 CIO CHARGES	588.42	2,774.71
	521498 IT ALLOCATION TO	1,636.47	9,727.44

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	128.49	1,474.24
	521501 RECORDS MANAGEMENT EXPENSE		10.09
	524600 RENT EXPENSE-BUILDINGS	501.92-	250.96
	524998 FACILITIES ALLOCATION TO	1,339.99	11,150.07
	525598 OFFICE EXP ALLOCATION TO	1.57-	18.86-
	527100 REP & MAINT-OFFICE EQUIP		25.05
	531100 OFFICE SUPPLIES EXPENSE		1,112.83
	532100 NON-CAPITALIZED ASSET PURCHASE		375.77-
	534600 ED & RECREATIONAL SUPPLIES EXP		112.18
	535198 SUPPLIES ALLOCATION TO	96.38	404.60
	538100 VEHICLE & EQUIP SUPPLIES EXP	25.26	25.26
	547598 SERVICES ALLOCATION TO	839.76	6,523.81
	559198 MISC ALLOCATION TO	62.37	461.37
	Major Account 520000 Total	4,491.49	35,435.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.98	797.71
	571103 OST BOARD & LODGING		406.94
	571900 MEALS-ONE DAY TRAVEL		19.58
	573100 STATE-OWNED TRANSPORT	543.57	3,249.26
	574500 PERSONAL VEHICLE MILEAGE	90.31	746.10
	575103 OST MISCELLANEOUS TRAVEL		13.80
	575198 TRAVEL ALLOCATION TO	19.33	364.80
	Major Account 570000 Total	970.19	5,598.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		399.67
	Major Account 580000 Total		399.67
	Fund 42320 Expenditures Total	43,505.81	347,627.32
	Subprogram Revenues	43,463.57-	347,536.58-
	Subprogram Expenditures	48,453.49	390,431.77
	Program Revenues	97,728.21-	770,698.07-
	Program Expenditures	119,285.27	976,767.24

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Agency Number 023 DEPT OF LABOR
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.43-	8,616.83-
	Major Account 480000 Total	1,148.43-	8,616.83-
	Fund 42312 Revenue Total	1,148.43-	8,616.83-
	Subprogram Revenues	1,148.43-	8,616.83-
	Program Revenues	1,148.43-	8,616.83-

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	39,577.50	76,917.00
	Major Account 580000 Total	<u>39,577.50</u>	<u>76,917.00</u>
	Fund 42312 Expenditures Total	<u>39,577.50</u>	<u>76,917.00</u>
	Subprogram Expenditures	<u>39,577.50</u>	<u>76,917.00</u>
	Program Expenditures	<u>39,577.50</u>	<u>76,917.00</u>
	Agency Revenues	<u>3,035,688.18</u>	<u>41,236,594.38</u>
	Agency Expenditures	<u>2,549,000.42</u>	<u>36,042,814.75</u>

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		
	475100 REGISTRATION / LICENSE F		4,500.00-
	Major Account 470000 Total		4,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,756.18-	112,075.81-
	484500 REIMB NON-GOVT SOURCES		385.63-
	Major Account 480000 Total	21,756.18-	112,461.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.22-
	Major Account 490000 Total		40.22-
	Fund 22450 Revenue Total	21,756.18-	117,001.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,634.09	326,978.35
	511300 OVERTIME PAYMENTS		654.07
	512100 VACATION LEAVE EXPENSE	3,254.95	34,761.37
	512200 SICK LEAVE EXPENSE	2,119.60	24,783.54
	512300 HOLIDAY LEAVE EXPENSE	7,060.32	21,957.72
	515100 RETIREMENT PLANS EXPENSE	3,524.54	30,628.30
	515200 FICA EXPENSE	3,362.12	29,752.13
	515500 HEALTH INSURANCE EXPENSE	6,612.18	42,540.66
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		3,988.42
	Major Account 510000 Total	60,567.80	518,701.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.18	877.68
	521410 OCIO VOICE	750.34	4,768.42
	521500 PUBLICATION & PRINT EXP	32.75	2,606.47
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		274.34
	524600 RENT EXPENSE-BUILDINGS	1,285.40	8,996.31
	524900 RENT EXP-DEPR SURCHARGE	496.26	3,473.81
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	136.87	2,052.42
	533100 HOUSEHOLD & INSTIT EXP		7.00
	533900 FOOD EXPENSE		80.77
	545000 LABORATORY SERVICES		45.25
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	2,773.80	23,502.83
	570000 Travel Expenses		

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	392.54
	573100 STATE-OWNED TRANSPORT	286.27	2,372.02
	Major Account 570000 Total	464.27	2,764.56
	Fund 22450 Expenditures Total	63,805.87	544,969.35
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,329.00-	91,529.00-
	Major Account 470000 Total	13,329.00-	91,529.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.32-	699.44-
	Major Account 480000 Total	144.32-	699.44-
	Fund 22460 Revenue Total	13,473.32-	92,228.44-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,748.25	18,485.36
	Major Account 590000 Total	2,748.25	18,485.36
	Fund 22460 Expenditures Total	2,748.25	18,485.36
	Subprogram Revenues	35,229.50-	209,230.10-
	Subprogram Expenditures	66,554.12	563,454.71

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,550.00-
	Major Account 480000 Total		2,550.00-
	Fund 22450 Revenue Total		2,550.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,104.62	67,891.83
	522200 CONFERENCE REGISTRATION		2,550.00
	524600 RENT EXPENSE-BUILDINGS	.01	.05
	525100 RENT EXP-OFFICE EQUIP		22.00
	526100 REP & MAINT-REAL PROPERT	34.00	686.00
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE		416.90
	532100 NON-CAPITALIZED EQUIP PU		81.00
	539900 RESALE/DISTRIBUTIONS		16,865.18
	541100 ACCTG & AUDITING SERVICES		37,779.00
	541200 PURCHASING ASSESSMENT		8,735.00
	549201 SECURITY SERVICES		5,520.00
	555310 COTS LICENSE FEES	84,244.88	220,695.92
	555340 COTS MAINTENANCE		32,987.64
	555440 CUSTOMIZED MAINTENANCE		5,480.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	556100 INSURANCE EXPENSE		5,058.00
	556300 SURETY & NOTARY BONDS		1,406.57
	Major Account 520000 Total	101,383.51	431,209.09
	Fund 22450 Expenditures Total	101,383.51	431,209.09
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		2,184.87-
	473910 1% VTR MVT	278,990.54-	1,748,591.73-
	Major Account 470000 Total	278,990.54-	1,750,776.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,513.84-	114,158.85-
	Major Account 480000 Total	6,513.84-	114,158.85-
	Fund 22470 Revenue Total	285,504.38-	1,864,935.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,756.90	243,321.47
	511300 OVERTIME PAYMENTS		2,446.80
	512100 VACATION LEAVE EXPENSE	2,071.69	10,990.01
	512200 SICK LEAVE EXPENSE	445.27	4,257.53

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,636.53	14,693.39
	512500 FUNERAL LEAVE EXPENSE		316.29
	515100 RETIREMENT PLANS EXPENSE	2,314.54	20,668.62
	515200 FICA EXPENSE	2,154.72	19,653.99
	515500 HEALTH INSURANCE EXPENSE	6,569.88	51,776.70
	Major Account 510000 Total	41,949.53	368,124.80
	520000 Operating Expenses		
	521410 OCIO VOICE	124.03	3,157.40
	521430 OCIO IM SERVICES	14,324.97	139,524.45
	521500 PUBLICATION & PRINT EXP		2,897.33
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	8,360.10	51,088.36
	526100 REP & MAINT-REAL PROPERT		68.00
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE		4,532.58
	532100 NON-CAPITALIZED EQUIP PU		17,375.00
	533100 HOUSEHOLD & INSTIT EXP		21.00
	543300 IT CONSULTING-OTHER	235.00	12,515.67
	554900 OTHER CONTRACTUAL SERVICES	7,240,000.00-	
	555310 COTS LICENSE FEES		12,235.74
	Major Account 520000 Total	7,216,955.90-	243,524.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,196.00-
	574700 VOLUNTEER TRAVEL EXPENSES	6.00	52,542.70
	Major Account 570000 Total	6.00	49,346.70
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION	7,240,000.00	7,240,000.00
	Major Account 580000 Total	7,240,000.00	7,240,000.00
	Fund 22470 Expenditures Total	64,999.63	7,900,996.03
	Subprogram Revenues	285,504.38-	1,867,485.45-
	Subprogram Expenditures	166,383.14	8,332,205.12

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES		40.00-
	Major Account 470000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620.00-	3,988.00-
	473131 DRIVER REINSTATEMENT FEES	500.00-	900.00-
	473300 VEHICLE TITLE FEES	10,215.00-	74,354.00-
	474100 GENERAL BUSINESS FEES	75.00-	525.00-
	474110 IFTA PERMITS/DECALS	12,851.00-	93,669.00-
	Major Account 470000 Total	24,261.00-	173,436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.34-	6,179.60-
	485100 FINES FORFEITS & PENALTI	125.00-	60.00-
	486100 LOAN INTEREST	1,608.46-	1,350.56-
	Major Account 480000 Total	2,562.80-	7,590.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	900,000.00-
	Major Account 490000 Total	125,000.00-	900,000.00-
	Fund 22430 Revenue Total	151,823.80-	1,081,026.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,996.09	387,437.89
	511300 OVERTIME PAYMENTS	773.78	1,664.54
	511800 COMPENSATORY TIME PAID		546.01
	512100 VACATION LEAVE EXPENSE	4,941.57	48,265.98
	512200 SICK LEAVE EXPENSE	1,327.40	25,166.44
	512300 HOLIDAY LEAVE EXPENSE	8,267.28	25,402.26
	515100 RETIREMENT PLANS EXPENSE	4,440.86	36,577.58
	515200 FICA EXPENSE	4,129.52	34,516.19
	515500 HEALTH INSURANCE EXPENSE	14,086.66	97,820.14
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	81,963.16	665,060.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,034.20	23,514.77
	521410 OCIO-VOICE	605.72	4,001.59
	521420 OCIO-DATA	300.00	1,500.00
	521430 OCIO-IM SERVICES	12,334.44	90,239.79
	521500 PUBLICATION & PRINT EXP		14,923.26

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		
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,118.20
	524600 RENT EXPENSE-BUILDINGS	3,749.23	25,746.85
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	8,925.76
	526100 REP & MAINT-REAL PROPERT	34.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	1,778.97	11,248.49
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		24.63
	533900 FOOD EXPENSE		24.76
	541700 LEGAL RELATED EXPENSE		240.00
	547100 EDUCATIONAL SERVICES	95.00	1,190.00
	548700 REFUSE/RECYCLING		79.20
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	24,206.67	220,088.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.00
	573100 STATE-OWNED TRANSPORT	108.50	723.34
	Major Account 570000 Total	108.50	1,569.34
	Fund 22430 Expenditures Total	106,278.33	886,718.22
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,674.00-	54,398.00-
	473310 BONDED TITLES		160.00-
	Major Account 470000 Total	7,674.00-	54,558.00-
	Fund 22450 Revenue Total	7,674.00-	54,558.00-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		1,241,557.09-
	Major Account 450000 Total		1,241,557.09-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,329.70-	39,240.50-
	473202 TRANSPORTER PLATE FEES		21.00-
	Major Account 470000 Total	5,329.70-	39,261.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,882.86-	424,381.68-
	Major Account 480000 Total	84,882.86-	424,381.68-

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

FUND NUMBER AND NAME
 61240 HIGHWAY TRUST FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous

Fund 61240 Revenue Total

90,212.56-

1,705,200.27-

Subprogram Revenues

249,710.36-

2,840,824.43-

Subprogram Expenditures

106,278.33

886,718.22

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	5,031.84-	28,838.84-
	471111 ONLINE DRIVER RECORDS	159,580.68-	1,242,375.23-
	Major Account 470000 Total	164,612.52-	1,271,214.07-
	Fund 10000 Revenue Total	164,612.52-	1,271,214.07-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.00-
	471110 DR ABSTRACT FEES	718.83-	4,127.83-
	471111 ONLINE DRIVER RECORDS	22,942.24-	178,621.18-
	471120 VEHICLE RECORD SEARCHES	17,024.79-	102,692.18-
	471122 ONLINE VEHICLE RECORDS	16,580.40-	150,396.00-
	473100 DRIVERS LICENSE FEES		96.25-
	473200 VEHICLE REGIST & PLATE F	381,113.32-	2,746,534.92-
	473204 HISTORICAL PLATE FEES	49,326.55-	350,797.92-
	473207 ORGANIZATIONAL PLATE FEE	10,482.78-	67,302.05-
	473208 SPECIAL INTEREST PLATES	2,075.00-	23,016.94-
	473210 MESSAGE PLATE	119,005.00-	894,462.73-
	473211 SPIRIT PLATE	3,702.30-	36,521.30-
	473212 GOLD STAR MESSAGE PLATE	125.00-	858.33-
	473213 MILITARY HONOR	5,583.98-	42,540.70-
	473214 SESQUICENTENNIAL PLT	2,865.29-	21,428.86-
	473215 MOUNTAIN LION PLATE	4,100.01-	29,172.75-
	473216 BREAST CANCER PLATE	2,932.50-	16,322.07-
	473217 CHOOSE LIFE PLATE	632.50-	4,339.14-
	473218 NATIVE AMERICAN PLATE	404.17-	3,611.64-
	473300 VEHICLE TITLE FEES	297,430.94-	2,276,637.32-
	473310 BONDED TITLES	950.00-	5,710.00-
	473320 VIN PLATES	408.00-	2,649.00-
	Major Account 470000 Total	938,403.60-	6,957,851.11-
	Fund 22450 Revenue Total	938,403.60-	6,957,851.11-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	47,586.22	463,134.14
	511300 OVERTIME PAYMENTS		5,167.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	92.95	402.74
	512100 VACATION LEAVE EXPENSE	5,598.34	46,926.33
	512200 SICK LEAVE EXPENSE	3,905.19	37,103.76
	512300 HOLIDAY LEAVE EXPENSE	10,037.88	31,145.59

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,493.42
	512600 CIVIL LEAVE EXPENSE		1,144.98
	515100 RETIREMENT PLANS EXPENSE	5,033.49	43,918.63
	515200 FICA EXPENSE	4,608.27	40,849.57
	515500 HEALTH INSURANCE EXPENSE	18,804.27	144,268.91
	516500 WORKERS COMP PREMIUMS		9,436.27
	Major Account 510000 Total	95,666.61	825,491.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91,686.46	578,334.04
	521410 OCIO VOICE	4,304.79	20,113.22
	521500 PUBLICATION & PRINT EXP	53,770.51	317,779.70
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	225.00	27,792.82
	522200 CONFERENCE REGISTRATION		200.00
	522700 DEFICIENCY CLAIMS		19.00
	524600 RENT EXPENSE-BUILDINGS	2,979.08	21,737.17
	524900 RENT EXP-DEPR SURCHARGE	1,103.42	7,723.94
	531100 OFFICE SUPPLIES EXPENSE	769.55	8,884.56
	533100 HOUSEHOLD & INSTIT EXP		36.60
	533900 FOOD EXPENSE		151.04
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING		217.20
	554100 DATA SERVICES	184.00	1,059.20
	554900 OTHER CONTRACTUAL SERVICES	194,778.93	1,613,148.20
	555440 CUSTOMIZED MAINTENANCE		846.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	349,802.74	2,598,388.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,892.06	5,520.27
	574500 PERSONAL VEHICLE MILEAGE		48.43
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,892.06	5,589.70
	Fund 22450 Expenditures Total	447,361.41	3,429,470.34
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	333.30-	2,618.00-

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>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473203 REPOSSESSION PLATE FEES		2.00-
	473204 HISTORICAL PLATE FEES		33,802.00-
	473205 SAMPLE PLATE FEES		10.20-
	473207 ORGANIZATIONAL PLATE FEE		17,493.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	12,526.70-	46,728.40-
	473210 MESSAGE PLATE	7,672.00-	67,683.70-
	473216 BREAST CANCER PLATE		500.00-
	473400 TRUCK & BUS REGISTRATION		7.50-
	473912 DEMONSTRATION PERMITS		40.00-
	Major Account 470000 Total	<u>20,532.00-</u>	<u>168,884.80-</u>
	Fund 61240 Revenue Total	<u>20,532.00-</u>	<u>168,884.80-</u>
	Subprogram Revenues	<u>1,123,548.12-</u>	<u>8,397,949.98-</u>
	Subprogram Expenditures	<u>447,361.41</u>	<u>3,429,470.34</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	3,825.00-	67,750.00-
	473133 ONLINE REINSTATE. FEES	42,600.00-	259,725.00-
	Major Account 470000 Total	46,425.00-	327,475.00-
	Fund 10000 Revenue Total	46,425.00-	327,475.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	70.00-
	473131 DRIVER REINSTATEMENT FEES	11,100.00-	77,800.00-
	473133 ONLINE REINSTATEMENTS	96,750.00-	667,200.00-
	Major Account 470000 Total	107,860.00-	745,070.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		10.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,580.00
	Major Account 480000 Total		1,570.00
	Fund 22450 Revenue Total	107,860.00-	743,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,528.76	246,490.33
	512100 VACATION LEAVE EXPENSE	2,930.28	36,819.26
	512200 SICK LEAVE EXPENSE	634.40	28,889.55
	512300 HOLIDAY LEAVE EXPENSE	5,663.52	16,813.63
	515100 RETIREMENT PLANS EXPENSE	2,827.30	24,636.85
	515200 FICA EXPENSE	2,570.88	23,026.65
	515500 HEALTH INSURANCE EXPENSE	10,245.66	71,803.28
	516500 WORKERS COMP PREMIUMS		4,666.35
	Major Account 510000 Total	53,400.80	453,145.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,464.47	52,075.63
	521410 OCIO VOICE	1,233.39	7,646.12
	521500 PUBLICATION & PRINT EXP		8,679.52
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		396.27
	522700 DEFICIENCY CLAIMS	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	2,433.49	16,843.69
	524900 RENT EXP-DEPR SURCHARGE	866.88	6,068.16
	525100 RENT EXP-OFFICE EQUIP		2,415.00
	531100 OFFICE SUPPLIES EXPENSE	758.28	4,111.44
	532100 NON-CAPITALIZED EQUIP PU		566.00
	533100 HOUSEHOLD & INSTIT EXP		47.42

Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		261.34
	545000 LABORATORY FEES		90.50
	548700 REFUSE/RECYCLING		262.64
	554100 DATA SERVICES	798.68	3,241.45
	Major Account 520000 Total	13,705.19	103,055.18
	Fund 22450 Expenditures Total	67,105.99	556,201.08
	Subprogram Revenues	154,285.00-	1,070,975.00-
	Subprogram Expenditures	67,105.99	556,201.08

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		150.00-
	473111 DRIVER TRAINING INSTRUCTO	40.00-	150.00-
	473112 3RD PARTY CDL TESTING	100.00-	700.00-
	Major Account 470000 Total	140.00-	1,000.00-
	Fund 10000 Revenue Total	140.00-	1,000.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.00-	661.55-
	473100 DRIVERS LICENSE FEES	259,782.50-	2,044,067.50-
	473101 SECURITY SURCHARGE	133,657.00-	893,302.50-
	473105 ONLINE DRIVER LICENSE	149,900.25-	840,364.25-
	473106 ONLINE SECURITY FEE	54,054.00-	409,020.50-
	473110 DRIVER TRAINING SCHOOL	300.00-	1,000.00-
	Major Account 470000 Total	597,724.75-	4,188,416.30-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.30-	183.75-
	Major Account 480000 Total	9.30-	183.75-
	Fund 22450 Revenue Total	597,734.05-	4,188,600.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,085.28	2,466,967.19
	511300 OVERTIME PAYMENTS	3,322.42	40,083.61
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	27,059.97	196,275.42
	512200 SICK LEAVE EXPENSE	25,598.83	117,429.06
	512300 HOLIDAY LEAVE EXPENSE	54,210.70	163,397.37
	512500 FUNERAL LEAVE EXPENSE	925.56	6,341.88
	512600 CIVIL LEAVE EXPENSE		62.88
	512700 INJURY LEAVE EXPENSE	23.58	854.51
	515100 RETIREMENT PLANS EXPENSE	28,696.03	224,550.13
	515200 FICA EXPENSE	26,141.42	207,252.48
	515500 HEALTH INSURANCE EXPENSE	113,363.49	791,641.43
	516500 WORKERS COMP PREMIUMS		40,120.06
	Major Account 510000 Total	551,427.28	4,255,476.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,554.66	65,274.25
	521290 COM EXPENSE - DATA ONLY	994.51	7,188.95
	521300 FREIGHT EXPENSE		498.70
	521410 OCIO VOICE	7,323.75	41,834.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521430 OCIO IM SERVICES		926.01
	521500 PUBLICATION & PRINT EXP	39,553.93	62,707.12
	521800 CASH SHORT ADJUSTMENT	4.00	76.45
	522100 DUES & SUBSCRIPTION EXP		4,145.60
	522700 DEFICIENCY CLAIMS	10.50	696.00
	522800 E-COMMERCE OPER EXP	45.00	512.94
	524600 RENT EXPENSE-BUILDINGS	37,353.68	267,134.66
	524900 RENT EXP-DEPR SURCHARGE	658.48	4,609.36
	525100 RENT EXP-OFFICE EQUIP		421.45
	526100 REP & MAINT-REAL PROPERT	70.00	70.00
	527100 REP & MAINT-OFFICE EQUIP	1,174.50	10,128.80
	527200 REP & MAINT-MOTOR VEHICL	565.00	2,823.72
	527800 REP & MAINT-OTHER PROPER		2,700.00
	531100 OFFICE SUPPLIES EXPENSE	13,973.80	69,721.50
	532100 NON-CAPITALIZED EQUIP PU		17,081.10
	533100 HOUSEHOLD & INSTIT EXP	518.49	11,703.43
	533900 FOOD EXPENSE		1,448.35
	538100 VEHICLE & EQUIP SUP EXP	105.14	1,263.28
	542100 SOS TEMP SERV - PERSONNEL		26,925.62
	545000 LABORATORY FEES	226.25	1,176.50
	547100 EDUCATIONAL SERVICES	38.00	7,442.60
	547300 INTERPRETER SERVICES		275.00
	548700 REFUSE/RECYCLING	50.80	1,132.26
	549200 JANITORIAL/SECURITY SRVS	199.03	9,400.44
	549201 SECURITY SERVICES	254.20	4,976.44
	554100 DATA SERVICES	23,197.67	102,204.32
	554900 OTHER CONTRACTUAL SERVICES	803.88	102,051.90-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	135,675.27	624,467.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,886.01	44,870.98
	573100 STATE-OWNED TRANSPORT	11,920.70	75,295.75
	574500 PERSONAL VEHICLE MILEAGE	1,502.67	14,200.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,190.45
	575100 MISC TRAVEL EXPENSE	8.75	1,011.50
	Major Account 570000 Total	19,318.13	136,569.61
	Fund 22450 Expenditures Total	706,420.68	5,016,512.82

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		138,697.66-
	Major Account 460000 Total		138,697.66-
	Fund 42410 Revenue Total		138,697.66-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		7,391.69
	Major Account 510000 Total		7,391.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,693.39
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	524600 RENT EXPENSE-BUILDINGS		1,325.00
	531100 OFFICE SUPPLIES EXPENSE		1,506.51
	533900 FOOD EXPENSE		4,306.12
	547100 EDUCATIONAL SERVICES	8,500.00	8,500.00
	554900 OTHER CONTRACTUAL SERVICES		112,967.79
	Major Account 520000 Total	8,500.00	138,498.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		34,443.20
	573100 STATE-OWNED TRANSPORT	1,429.79	12,392.52
	574500 PERSONAL VEHICLE MILEAGE		2,147.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.91
	Major Account 570000 Total	1,429.79	49,678.92
	Fund 42410 Expenditures Total	9,929.79	195,569.42
	Subprogram Revenues	597,874.05-	4,328,297.71-
	Subprogram Expenditures	716,350.47	5,212,082.24

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,479.72-
	Major Account 480000 Total		1,479.72-
	Fund 22450 Revenue Total		1,479.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,460.58	127,274.52
	512100 VACATION LEAVE EXPENSE	4,546.81	16,498.43
	512200 SICK LEAVE EXPENSE	679.00	3,943.06
	512300 HOLIDAY LEAVE EXPENSE	3,297.57	9,051.95
	515100 RETIREMENT PLANS EXPENSE	1,646.18	11,738.95
	515200 FICA EXPENSE	1,560.40	11,186.55
	515500 HEALTH INSURANCE EXPENSE	4,940.50	32,228.06
	516500 WORKERS COMP PREMIUMS		5,334.72
	Major Account 510000 Total	30,131.04	217,256.24
	520000 Operating Expenses		
	521410 OCIO VOICE	442.01	2,429.32
	521420 OCIO DATA	28,924.69	166,493.96
	521430 OCIO IM SERVICES	139,936.84	957,118.61
	521440 EQUIP RENTAL IMSERVICES		77,106.50
	521500 PUBLICATION & PRINT EXP	1,391.32	9,877.85
	522100 DUES & SUBSCRIPTION EXP		152.41
	524600 RENT EXPENSE-BUILDINGS	998.22	6,987.54
	524900 RENT EXP-DEPR SURCHARGE	385.84	2,700.88
	531100 OFFICE SUPPLIES EXPENSE	58.02	415.86
	545000 LABORATORY SERVICES	45.25	45.25
	554100 DATA SERVICES	1,122.97	8,400.79
	555310 COTS LICENSE FEES		766.50
	555510 SAAS SUBSCRIPTION FEES		8,130.00
	Major Account 520000 Total	173,305.16	1,240,625.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.61
	573100 STATE-OWNED TRANSPORT	38.50	137.21
	574500 PERSONAL VEHICLE MILEAGE		4.06
	Major Account 570000 Total	38.50	145.88
	Fund 22450 Expenditures Total	203,474.70	1,458,027.59
	Subprogram Revenues		1,479.72-
	Subprogram Expenditures	203,474.70	1,458,027.59

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	563.25-
	472100 SALE OF SUP & MAT	365.79-	420.05-
	476100 ALR 15 YR Revoc	100.00-	200.00-
	Major Account 470000 Total	470.79-	1,183.30-
	Fund 22450 Revenue Total	470.79-	1,183.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,398.19	130,066.96
	512100 VACATION LEAVE EXPENSE	642.87	15,161.11
	512200 SICK LEAVE EXPENSE	289.92	13,994.43
	512300 HOLIDAY LEAVE EXPENSE	2,230.95	7,688.24
	515100 RETIREMENT PLANS EXPENSE	1,165.27	12,498.26
	515200 OASDI EXPENSE	1,117.53	12,183.48
	515500 HEALTH INSURANCE EXPENSE	1,343.38	16,911.65
	516500 WORKERS COMP PREMIUMS		3,765.63
	Major Account 510000 Total	19,188.11	212,269.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.23	2,877.39
	521410 OCIO VOICE	398.96	2,408.45
	521500 PUBLICATION & PRINT EXP		5,694.93
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		937.16
	524600 RENT EXPENSE-BUILDINGS	1,570.60	10,802.44
	524900 RENT EXP-DEPR SURCHARGE	532.96	3,730.72
	531100 OFFICE SUPPLIES EXPENSE	122.05	411.73
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533100 HOUSEHOLD & INSTIT EXP		7.00
	533900 FOOD EXPENSE		307.23
	541500 LEGAL SERVICES EXPENSE	750.00	4,131.25
	541700 LEGAL RELATED EXPENSE		524.55
	545000 LABORATORY SERVICES		45.25
	Major Account 520000 Total	3,779.80	32,420.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	80.74	233.76
	574500 PERSONAL VEHICLE MILEAGE		56.60
	Major Account 570000 Total	80.74	290.36
	Fund 22450 Expenditures Total	23,048.65	244,980.22
	Subprogram Revenues	470.79-	1,183.30-
	Subprogram Expenditures	23,048.65	244,980.22

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

FUND NUMBER AND NAME
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

2,446,622.20

18,717,425.69

Program Expenditures

1,796,556.81

20,683,139.52

Program Summary by Subprogram

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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	1,873.17-	14,333.88-
	Major Account 480000 Total	1,873.17-	14,333.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,400,000.00-
	Major Account 490000 Total	200,000.00-	1,400,000.00-
	Fund 22440 Revenue Total	201,873.17-	1,414,333.88-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,139.70	11,624.22
	534920 2017 PLATES	30,609.00	1,588,181.92
	534930 STICKERS	9,995.70	76,389.99
	Major Account 520000 Total	41,744.40	1,676,196.13
	Fund 22440 Expenditures Total	41,744.40	1,676,196.13
	Subprogram Revenues	201,873.17-	1,414,333.88-
	Subprogram Expenditures	41,744.40	1,676,196.13
	Program Revenues	201,873.17-	1,414,333.88-
	Program Expenditures	41,744.40	1,676,196.13
	Agency Revenues	2,648,495.37-	20,131,759.57-
	Agency Expenditures	1,838,301.21	22,359,335.65

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	300.00	262.60-
	522200 CONFERENCE REGISTRATION		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		418.84
	Major Account 520000 Total	300.00	306.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.03	2,958.55
	572100 COMMERCIAL TRANSPORTATIO	153.00	2,164.56
	574500 PERSONAL VEHICLE MILEAGE	5.80	5.80
	575100 MISC TRAVEL EXPENSE	28.50	230.00
	Major Account 570000 Total	587.33	5,358.91
	Fund 22640 Expenditures Total	887.33	5,665.15
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	887.33	5,665.15

Program Summary by Subprogram

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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-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		98,703.21
	Major Account 520000 Total		98,703.21
	Fund 22640 Expenditures Total		98,703.21
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		98,703.21

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		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		17,052.92
	550101 ADMINISTRATIVE SUBGRANTS	3,448.30	40,013.21
	Major Account 520000 Total	3,448.30	57,066.13
	Fund 22640 Expenditures Total	3,448.30	57,066.13
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	3,448.30	57,066.13

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As of January 31, 2020

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		
	521500 PUBLICATION & PRINT EXP		3,300.00
	534600 ED & RECREATIONAL SUP EX	46.00	46.00
	547100 EDUCATIONAL SERVICES	23,870.76	219,247.70
	Major Account 520000 Total	23,916.76	222,593.70
	Fund 22640 Expenditures Total	23,916.76	222,593.70
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	23,916.76	222,593.70

Secure Version - Prior Month

As of January 31, 2020

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		
	522200 CONFERENCE REGISTRATION	200.00	685.00
	524700 RENT EXP-OTHER REAL PROP	300.00	533.27
	534600 ED & RECREATIONAL SUP EX		5,198.14
	543500 MGT CONSULTANT SERVICES	10,040.15	10,040.15
	547100 EDUCATIONAL SERVICES	16,407.30	159,125.67
	Major Account 520000 Total	26,947.45	175,582.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		588.49
	572100 COMMERCIAL TRANSPORTATIO		441.80
	Major Account 570000 Total		1,030.29
	Fund 22640 Expenditures Total	26,947.45	176,612.52
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	26,947.45	176,612.52

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	12,560.81	79,500.43
	Major Account 520000 Total	12,560.81	79,500.43
	Fund 22640 Expenditures Total	12,560.81	79,500.43
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	12,560.81	79,500.43

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	15,509.34	835,071.51
	Major Account 520000 Total	15,509.34	835,071.51
	Fund 22640 Expenditures Total	15,509.34	835,071.51
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	15,509.34	835,071.51
	Program Revenues		2,570,000.00-
	Program Expenditures	83,269.99	1,475,212.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 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	2,477.00-	7,393.00-
	484101 ONLINE OPERATING DONATIONS		7,696.00-
	Major Account 480000 Total	<u>2,477.00-</u>	<u>15,089.00-</u>
	Fund 22010 Revenue Total	<u>2,477.00-</u>	<u>15,089.00-</u>
	Subprogram Revenues	<u>2,477.00-</u>	<u>15,089.00-</u>
	Program Revenues	<u>2,477.00-</u>	<u>15,089.00-</u>

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	872,511.45	3,408,750.31
	594100 SUBRECIPIENT PAYMENT-SEFA	5,046,802.51	33,614,392.79
	595100 CONTRACTUAL AID		3,314.06
	Major Account 590000 Total	5,919,313.96	37,026,457.16
	Fund 10000 Expenditures Total	5,919,313.96	37,026,457.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	759,902.53	7,603,757.30
	Major Account 590000 Total	759,902.53	7,603,757.30
	Fund 22640 Expenditures Total	759,902.53	7,603,757.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	549,550.59	4,522,234.61
	Major Account 590000 Total	549,550.59	4,522,234.61
	Fund 40000 Expenditures Total	549,550.59	4,522,234.61
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		601,099.76-
	Major Account 460000 Total		601,099.76-
	Fund 48105 Revenue Total		601,099.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	279,680.93	983,043.55
	Major Account 590000 Total	279,680.93	983,043.55
	Fund 48105 Expenditures Total	279,680.93	983,043.55
	Subprogram Revenues		11,200,759.76-
	Subprogram Expenditures	7,508,448.01	50,135,492.62

Secure Version - Prior Month

As of January 31, 2020

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	26,559.28	162,769.27
	Major Account 590000 Total	<u>26,559.28</u>	<u>162,769.27</u>
	Fund 10000 Expenditures Total	26,559.28	162,769.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	226,355.05	2,017,385.44
	595100 CONTRACTUAL AID		2,236.87
	Major Account 590000 Total	<u>226,355.05</u>	<u>2,019,622.31</u>
	Fund 40000 Expenditures Total	<u>226,355.05</u>	<u>2,019,622.31</u>
	Subprogram Expenditures	<u>252,914.33</u>	<u>2,182,391.58</u>

Secure Version - Prior Month

As of January 31, 2020

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	61,439.36	712,429.24
	Major Account 590000 Total	61,439.36	712,429.24
	Fund 10000 Expenditures Total	61,439.36	712,429.24
	Subprogram Expenditures	61,439.36	712,429.24

Secure Version - Prior Month

As of January 31, 2020

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	23,250.45	196,828.49
	Major Account 590000 Total	23,250.45	196,828.49
	Fund 40000 Expenditures Total	23,250.45	196,828.49
	Subprogram Expenditures	23,250.45	196,828.49

Secure Version - Prior Month

As of January 31, 2020

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	60,852.00	164,869.00
	Major Account 590000 Total	60,852.00	164,869.00
	Fund 10000 Expenditures Total	60,852.00	164,869.00
	Subprogram Expenditures	60,852.00	164,869.00

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	18,000.00	63,613.75
	Major Account 590000 Total	18,000.00	63,613.75
	Fund 10000 Expenditures Total	18,000.00	63,613.75
	Subprogram Expenditures	18,000.00	63,613.75

Secure Version - Prior Month

As of January 31, 2020

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	147,022.79	1,059,558.93
	Major Account 590000 Total	147,022.79	1,059,558.93
	Fund 10000 Expenditures Total	147,022.79	1,059,558.93
	Subprogram Expenditures	147,022.79	1,059,558.93

Secure Version - Prior Month

As of January 31, 2020

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	23,659.99	61,032.17
	Major Account 590000 Total	23,659.99	61,032.17
	Fund 10000 Expenditures Total	23,659.99	61,032.17
	Subprogram Expenditures	23,659.99	61,032.17

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	12,187.90	119,450.23
	Major Account 590000 Total	12,187.90	119,450.23
	Fund 10000 Expenditures Total	12,187.90	119,450.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	23,843.92	42,020.11
	Major Account 590000 Total	23,843.92	42,020.11
	Fund 40000 Expenditures Total	23,843.92	42,020.11
	Subprogram Expenditures	36,031.82	161,470.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,300.86	29,870.96
	Major Account 590000 Total	3,300.86	29,870.96
	Fund 10000 Expenditures Total	3,300.86	29,870.96
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	277,057.65	2,269,882.53
	Major Account 450000 Total	277,057.65	2,269,882.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,623.14	80,971.66
	Major Account 480000 Total	11,623.14	80,971.66
	Fund 22671 Revenue Total	288,680.79	2,350,854.19
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	215,430.75	1,468,494.66
	Major Account 590000 Total	215,430.75	1,468,494.66
	Fund 22671 Expenditures Total	215,430.75	1,468,494.66
	Subprogram Revenues	288,680.79	2,350,854.19
	Subprogram Expenditures	218,731.61	1,498,365.62

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	201,484.86	1,286,411.90
	Major Account 590000 Total	201,484.86	1,286,411.90
	Fund 10000 Expenditures Total	201,484.86	1,286,411.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,344.46	396,582.42
	Major Account 590000 Total	45,344.46	396,582.42
	Fund 40000 Expenditures Total	45,344.46	396,582.42
	Subprogram Expenditures	246,829.32	1,682,994.32

Secure Version - Prior Month

As of January 31, 2020

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	64,272.51	329,772.21
	Major Account 590000 Total	64,272.51	329,772.21
	Fund 10000 Expenditures Total	64,272.51	329,772.21
	Subprogram Expenditures	64,272.51	329,772.21

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,502.78
	594100 SUBRECIPIENT PAYMENT-SEFA		189,157.01
	595100 CONTRACTUAL AID		38,674.00
	Major Account 590000 Total		237,333.79
	Fund 40000 Expenditures Total		237,333.79
	Subprogram Expenditures		237,333.79

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	128,401.35	1,330,459.97
	Major Account 590000 Total	128,401.35	1,330,459.97
	Fund 40000 Expenditures Total	128,401.35	1,330,459.97
	Subprogram Expenditures	128,401.35	1,330,459.97

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>148,594.27</u>	<u>1,364,062.85</u>
	Major Account 590000 Total	<u>148,594.27</u>	<u>1,364,062.85</u>
	Fund 40000 Expenditures Total	<u>148,594.27</u>	<u>1,364,062.85</u>
	Subprogram Expenditures	<u>148,594.27</u>	<u>1,364,062.85</u>
	Program Revenues	<u>288,680.79-</u>	<u>13,551,613.95-</u>
	Program Expenditures	<u>8,938,447.81</u>	<u>61,180,674.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 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	4,318.36-	29,057.93-
	484900 OTHER PRIVATE SOURCES	2,694.45-	116,690.74-
	484901 LOAN REPAY-OTHER PRIVA		20,000.00
	486100 LOAN INTEREST	305.55-	1,140.95-
	Major Account 480000 Total	<u>7,318.36-</u>	<u>126,889.62-</u>
	Fund 22020 Revenue Total	<u>7,318.36-</u>	<u>126,889.62-</u>
	Subprogram Revenues	<u><u>7,318.36-</u></u>	<u><u>126,889.62-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 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	269,009.07	509,437.18
	Major Account 520000 Total	269,009.07	509,437.18
	Fund 10000 Expenditures Total	269,009.07	509,437.18
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,474.75-	956,013.05-
	484901 LOAN REPAY-OTHER PRIVA		9,462.93-
	486100 LOAN INTEREST		600.00-
	Major Account 480000 Total	22,474.75-	966,075.98-
	Fund 22020 Revenue Total	22,474.75-	966,075.98-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	264,009.08	927,137.18
	Major Account 520000 Total	264,009.08	927,137.18
	Fund 22020 Expenditures Total	264,009.08	927,137.18
	Subprogram Revenues	22,474.75-	966,075.98-
	Subprogram Expenditures	533,018.15	1,436,574.36

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 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	999.99-	465,447.68-
	Major Account 480000 Total	999.99-	465,447.68-
	Fund 22020 Revenue Total	999.99-	465,447.68-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	1,695.99	239,737.77
	Major Account 520000 Total	1,695.99	239,737.77
	Fund 22020 Expenditures Total	1,695.99	239,737.77
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	999.99	
	Major Account 480000 Total	999.99	
	Fund 40000 Revenue Total	999.99	
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	1,695.99-	236,345.80
	Major Account 520000 Total	1,695.99-	236,345.80
	Fund 40000 Expenditures Total	1,695.99-	236,345.80
	Subprogram Revenues		465,447.68-
	Subprogram Expenditures		476,083.57
	Program Revenues	29,793.11-	1,558,413.28-
	Program Expenditures	533,018.15	1,912,657.93

Secure Version - Prior Month

As of January 31, 2020

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	39.58-	283.10-
	Major Account 480000 Total	39.58-	283.10-
	Fund 22590 Revenue Total	39.58-	283.10-
	Subprogram Revenues	39.58-	283.10-
	Program Revenues	39.58-	283.10-

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 177 ADMIN/OPERATIONS
 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	167.00-	700.50-
	Major Account 470000 Total	167.00-	700.50-
	Fund 22030 Revenue Total	167.00-	700.50-
	Subprogram Revenues	167.00-	700.50-
	Program Revenues	167.00-	700.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		145.00-
	475100 REGISTRATION / LICENSE F		70.00-
	475200 EXAMINATION FEES	3,800.00-	25,375.00-
	Major Account 470000 Total	3,800.00-	25,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.86-	7,810.66-
	Major Account 480000 Total	1,082.86-	7,810.66-
	Fund 28005 Revenue Total	4,882.86-	33,400.66-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,300.00
	515200 FICA EXPENSE		99.08
	515500 HEALTH INSURANCE EXPENSE		6.71
	Major Account 510000 Total		1,405.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.31	149.92
	522100 DUES & SUBSCRIPTION EXP		2,445.00
	539100 INDIRECT COST ALLOWANCE	280.85	280.85
	539400 BASE COST EXPENSE TRANSFER	12,287.15	29,632.25
	547100 EDUCATIONAL SERVICES	375.00	2,125.00
	Major Account 520000 Total	12,969.31	34,633.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	1,313.65
	572100 COMMERCIAL TRANSPORTATIO		798.35
	574500 PERSONAL VEHICLE MILEAGE		2,009.47
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	192.00	4,166.47
	Fund 28005 Expenditures Total	13,161.31	40,205.28
	Subprogram Revenues	4,882.86-	33,400.66-
	Subprogram Expenditures	13,161.31	40,205.28

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	393.39	2,799.23
	547100 EDUCATIONAL SERVICES		139.00
	Major Account 520000 Total	<u>393.39</u>	<u>2,938.23</u>
	Fund 22083 Expenditures Total	393.39	2,938.23
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		876.00-
	Major Account 470000 Total		<u>876.00-</u>
	Fund 28002 Revenue Total		876.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,375.88	480,245.39
	512100 VACATION LEAVE EXPENSE	12,872.40	49,628.72
	512200 SICK LEAVE EXPENSE	3,061.45	23,120.19
	512300 HOLIDAY LEAVE EXPENSE	10,962.84	32,961.90
	512500 FUNERAL LEAVE EXPENSE		3,047.17
	515100 RETIREMENT PLANS EXPENSE	5,786.16	44,104.14
	515200 FICA EXPENSE	5,488.35	42,140.40
	515500 HEALTH INSURANCE EXPENSE	11,005.59	75,473.52
	Major Account 510000 Total	<u>99,552.67</u>	<u>750,721.43</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	27,734.08	75,480.40
	521500 PUBLICATION & PRINT EXP	35.90	4,122.18
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		489.00
	522800 E-COMMERCE OPER EXP	833.29	5,837.11
	524600 RENT EXPENSE-BUILDINGS	364.00	1,437.00
	531100 OFFICE SUPPLIES EXPENSE	223.87	1,341.43
	532100 NON-CAPITALIZED EQUIP PU		323.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.39
	532240 DATA STORAGE EQUIP		21.48
	532260 VOICE EQUIP		430.14
	534600 ED & RECREATIONAL SUP EX	54.60	54.60
	539100 INDIRECT COST ALLOWANCE	93,985.62	241,669.49
	539400 BASE COST EXPENSE TRANSFER	539,853.94-	1,206,331.43-
	541700 LEGAL RELATED EXPENSE	40.00	185.55
	543600 MEDICAL REVIEW CONSULTING	15,168.50	37,380.00
	548700 REFUSE/RECYCLING	26.32	67.60
	555310 COTS LICENSE FEES	352.64	352.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	401,035.12-	837,016.42-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.00	40.54
	Major Account 570000 Total	10.00	40.54
	Fund 28002 Expenditures Total	301,472.45-	86,254.45-
	Subprogram Revenues		876.00-
	Subprogram Expenditures	301,079.06-	83,316.22-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,050.00
	515200 FICA EXPENSE		77.39
	515500 HEALTH INSURANCE EXPENSE		106.24
	Major Account 510000 Total		1,233.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	29.21
	524600 RENT EXPENSE-BUILDINGS		98.00-
	532280 VIDEO EQUIP	253.24	253.24
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	253.85	1,249.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	571600 MEALS-NOT TRAVEL STATUS		241.77
	574500 PERSONAL VEHICLE MILEAGE	316.25	1,047.05
	574700 VOLUNTEER TRAVEL EXPENSES		46.37
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	316.25	1,722.44
	Fund 10000 Expenditures Total	570.10	4,205.52
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	875.00-	1,575.00-
	Major Account 470000 Total	875.00-	1,575.00-
	Fund 28001 Revenue Total	875.00-	1,575.00-
	Subprogram Revenues	875.00-	1,575.00-
	Subprogram Expenditures	570.10	4,205.52

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As of January 31, 2020

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-	75.00-
	475100 REGISTRATION / LICENSE F	200.00-	285.00-
	475200 EXAMINATION FEES	330.00-	781.25-
	Major Account 470000 Total	<u>555.00-</u>	<u>1,141.25-</u>
	Fund 28001 Revenue Total	555.00-	1,141.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		150.00
	511600 PER DIEM PAYMENTS	200.00	500.00
	515200 FICA EXPENSE	15.32	49.76
	Major Account 510000 Total	<u>215.32</u>	<u>699.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	31.99
	524600 RENT EXPENSE-BUILDINGS		8.00
	539100 INDIRECT COST ALLOWANCE	31.01	201.53
	539400 BASE COST EXPENSE TRANSFER	1,146.80	2,922.16
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	Major Account 520000 Total	<u>1,178.29</u>	<u>5,293.68</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.12	418.76
	575100 MISC TRAVEL EXPENSE	2.75	6.50
	Major Account 570000 Total	<u>68.87</u>	<u>425.26</u>
	Fund 28001 Expenditures Total	<u>1,462.48</u>	<u>6,418.70</u>
	Subprogram Revenues	<u>555.00-</u>	<u>1,141.25-</u>
	Subprogram Expenditures	<u>1,462.48</u>	<u>6,418.70</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	1,255.00-
	475100 REGISTRATION / LICENSE F	461.00-	310,903.25-
	475200 EXAMINATION FEES	309.00-	6,191.75-
	Major Account 470000 Total	<u>915.00-</u>	<u>318,350.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	500.00-
	Major Account 480000 Total	<u>200.00-</u>	<u>500.00-</u>
	Fund 28001 Revenue Total	1,115.00-	318,850.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	750.00
	515200 FICA EXPENSE	11.49	57.38
	Major Account 510000 Total	<u>161.49</u>	<u>807.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.58	1,488.79
	521500 PUBLICATION & PRINT EXP		611.96
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE	62.00	232.52
	539400 BASE COST EXPENSE TRANSFER	35,430.68	83,721.56
	547100 EDUCATIONAL SERVICES		212.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>35,517.26</u>	<u>88,787.33</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	237.80	845.64
	Major Account 570000 Total	<u>237.80</u>	<u>845.64</u>
	Fund 28001 Expenditures Total	<u>35,916.55</u>	<u>90,440.35</u>
	Subprogram Revenues	<u>1,115.00-</u>	<u>318,850.00-</u>
	Subprogram Expenditures	<u>35,916.55</u>	<u>90,440.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	50.00-	105.00-
	475200 EXAMINATION FEES		32.75-
	Major Account 470000 Total	<u>50.00-</u>	<u>137.75-</u>
	Fund 28001 Revenue Total	50.00-	137.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.32	15.32
	Major Account 510000 Total	<u>215.32</u>	<u>215.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	6.40
	522800 E-COMMERCE OPER EXP		2.00
	539100 INDIRECT COST ALLOWANCE		46.51
	539400 BASE COST EXPENSE TRANSFER	1,190.49	2,823.00
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	<u>1,191.44</u>	<u>2,889.98</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	319.00	319.00
	Major Account 570000 Total	<u>319.00</u>	<u>319.00</u>
	Fund 28001 Expenditures Total	<u>1,725.76</u>	<u>3,424.30</u>
	Subprogram Revenues	<u>50.00-</u>	<u>137.75-</u>
	Subprogram Expenditures	<u>1,725.76</u>	<u>3,424.30</u>

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 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	35.00-	225.00-
	475100 REGISTRATION / LICENSE F	179.00-	537.00-
	475200 EXAMINATION FEES	144.00-	2,736.00-
	Major Account 470000 Total	<u>358.00-</u>	<u>3,498.00-</u>
	Fund 28001 Revenue Total	358.00-	3,498.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.77
	Major Account 510000 Total		<u>376.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	63.89
	539100 INDIRECT COST ALLOWANCE	46.51	108.52
	539400 BASE COST EXPENSE TRANSFER	8,213.28	19,800.14
	Major Account 520000 Total	<u>8,262.17</u>	<u>19,972.55</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		252.88
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		<u>261.63</u>
	Fund 28001 Expenditures Total	<u>8,262.17</u>	<u>20,610.95</u>
	Subprogram Revenues	<u>358.00-</u>	<u>3,498.00-</u>
	Subprogram Expenditures	<u>8,262.17</u>	<u>20,610.95</u>

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As of January 31, 2020

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	320.00-	2,465.00-
	475100 REGISTRATION / LICENSE F	45,965.50-	409,829.00-
	475200 EXAMINATION FEES	8,870.00-	82,909.00-
	Major Account 470000 Total	55,155.50-	495,203.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	105.00-	175.00-
	Major Account 480000 Total	105.00-	215.00-
	Fund 28001 Revenue Total	55,260.50-	495,418.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,536.00	2,400.00
	511600 PER DIEM PAYMENTS	1,150.00	4,350.00
	512200 SICK LEAVE EXPENSE	96.00	192.00
	512300 HOLIDAY LEAVE EXPENSE	288.00	288.00
	515100 RETIREMENT PLANS EXPENSE	143.80	215.70
	515200 FICA EXPENSE	234.79	553.00
	Major Account 510000 Total	3,448.59	7,998.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.01	2,888.98
	521500 PUBLICATION & PRINT EXP		1,005.93
	521900 AWARDS EXPENSE		51.60
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS		41.00-
	539100 INDIRECT COST ALLOWANCE	1,031.40	1,884.00
	539400 BASE COST EXPENSE TRANSFER	157,046.18	383,435.11
	543200 IT CONSULTING-HW/SW SUPP		4,260.00
	554900 OTHER CONTRACTUAL SERVICES		686.00
	559100 OTHER OPERATING EXP	40.00	80.00
	Major Account 520000 Total	158,341.59	394,700.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.91	1,264.44
	571600 MEALS-NOT TRAVEL STATUS	205.59	205.59
	574500 PERSONAL VEHICLE MILEAGE		1,221.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		667.00
	575100 MISC TRAVEL EXPENSE		66.75
	Major Account 570000 Total	414.50	3,425.66
	Fund 28001 Expenditures Total	162,204.68	406,124.98
	Subprogram Revenues	55,260.50-	495,418.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
	Subprogram Expenditures	<u>162,204.68</u>	<u>406,124.98</u>

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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	150.00-	1,935.00-
	475100 REGISTRATION / LICENSE F	545.00-	8,100.00-
	475200 EXAMINATION FEES	535.75-	9,625.75-
	Major Account 470000 Total	1,230.75-	19,660.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,230.75-	19,680.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,400.00
	515200 FICA EXPENSE		336.59
	Major Account 510000 Total		4,736.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	372.55
	521500 PUBLICATION & PRINT EXP		105.71
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	6.00	120.00
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00
	539100 INDIRECT COST ALLOWANCE	682.07	1,643.18
	539400 BASE COST EXPENSE TRANSFER	53,593.83	129,452.44
	541700 LEGAL RELATED EXPENSE		235.25
	543200 IT CONSULTING-HW/SW SUPP		4,260.00
	544900 DENTAL SERVICES	750.00	1,500.00
	555310 COTS LICENSE FEES		12.07
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	55,202.80	144,356.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.83	3,045.50
	571600 MEALS-NOT TRAVEL STATUS	254.57	700.26
	572100 COMMERCIAL TRANSPORTATIO		1,301.42
	574500 PERSONAL VEHICLE MILEAGE	727.32	1,738.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.95
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,179.72	6,925.97
	Fund 28001 Expenditures Total	56,382.52	156,018.76
	Subprogram Revenues	1,230.75-	19,680.75-
	Subprogram Expenditures	56,382.52	156,018.76

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	40.00-	115.00-
	475100 REGISTRATION / LICENSE F	56,805.00-	57,205.00-
	475200 EXAMINATION FEES	160.00-	1,107.50-
	Major Account 470000 Total	<u>57,005.00-</u>	<u>58,427.50-</u>
	Fund 28001 Revenue Total	57,005.00-	58,427.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.47
	Major Account 510000 Total		<u>161.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.86	234.74
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		139.52
	539400 BASE COST EXPENSE TRANSFER	7,579.81	18,150.62
	Major Account 520000 Total	<u>7,798.67</u>	<u>18,774.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	382.00
	574500 PERSONAL VEHICLE MILEAGE		331.76
	Major Account 570000 Total	<u>96.00</u>	<u>713.76</u>
	Fund 28001 Expenditures Total	<u>7,894.67</u>	<u>19,650.11</u>
	Subprogram Revenues	<u>57,005.00-</u>	<u>58,427.50-</u>
	Subprogram Expenditures	<u>7,894.67</u>	<u>19,650.11</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	7,970.00-	48,155.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	1,659.00-	185,760.50-
	475200 EXAMINATION FEES	18,312.50-	137,284.75-
	Major Account 470000 Total	27,941.50-	371,225.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		75.00-
	Fund 28001 Revenue Total	27,941.50-	371,300.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		300.00
	511600 PER DIEM PAYMENTS	200.00	2,750.00
	515200 FICA EXPENSE	15.32	233.34
	Major Account 510000 Total	215.32	3,283.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.83	1,648.39
	521500 PUBLICATION & PRINT EXP		281.51
	522100 DUES & SUBSCRIPTION EXP		3,220.00
	522800 E-COMMERCE OPER EXP	214.00	1,724.00
	524600 RENT EXPENSE-BUILDINGS		2.00-
	524700 RENT EXP-OTHER REAL PROP	150.00	924.00
	539100 INDIRECT COST ALLOWANCE	310.04	1,286.64
	539400 BASE COST EXPENSE TRANSFER	145,043.00	342,794.16
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	555310 COTS LICENSE FEES		12.07
	559100 OTHER OPERATING EXP	20.00	120.00
	Major Account 520000 Total	145,902.87	354,138.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.59	178.71
	571600 MEALS-NOT TRAVEL STATUS	275.87	827.11
	574500 PERSONAL VEHICLE MILEAGE	708.76	2,180.80
	Major Account 570000 Total	1,012.22	3,186.62
	Fund 28001 Expenditures Total	147,130.41	360,608.73
	Subprogram Revenues	27,941.50-	371,300.25-
	Subprogram Expenditures	147,130.41	360,608.73

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As of January 31, 2020

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		170.00-
	475100 REGISTRATION / LICENSE F		181.00-
	475200 EXAMINATION FEES		166.00-
	Major Account 470000 Total		517.00-
	Fund 28001 Revenue Total		517.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.37
	Major Account 510000 Total		807.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	19.84
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER	9,600.36	23,308.22
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	10,601.31	24,602.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.60
	572100 COMMERCIAL TRANSPORTATIO		97.64
	574500 PERSONAL VEHICLE MILEAGE		312.04
	Major Account 570000 Total		782.28
	Fund 28001 Expenditures Total	10,601.31	26,191.79
	Subprogram Revenues		517.00-
	Subprogram Expenditures	10,601.31	26,191.79

Secure Version - Prior Month

As of January 31, 2020

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	205.00-	1,650.00-
	475100 REGISTRATION / LICENSE F	155.00-	310.00-
	475200 EXAMINATION FEES	120.00-	18,320.00-
	Major Account 470000 Total	<u>480.00-</u>	<u>20,280.00-</u>
	Fund 28001 Revenue Total	480.00-	20,280.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	400.00
	515200 FICA EXPENSE	15.32	30.64
	Major Account 510000 Total	<u>215.32</u>	<u>430.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.45	129.65
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS		6.00-
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER	41,350.36	83,269.80
	Major Account 520000 Total	<u>41,360.81</u>	<u>84,517.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	574500 PERSONAL VEHICLE MILEAGE	713.40	1,429.12
	575100 MISC TRAVEL EXPENSE	2.50	7.50
	Major Account 570000 Total	<u>715.90</u>	<u>1,530.62</u>
	Fund 28001 Expenditures Total	<u>42,292.03</u>	<u>86,478.72</u>
	Subprogram Revenues	<u>480.00-</u>	<u>20,280.00-</u>
	Subprogram Expenditures	<u>42,292.03</u>	<u>86,478.72</u>

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	180.00-	2,345.00-
	475100 REGISTRATION / LICENSE F	211,003.00-	595,833.50-
	475200 EXAMINATION FEES	8,206.00-	33,747.50-
	Major Account 470000 Total	219,389.00-	631,926.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		1,304.00-
	Major Account 480000 Total	20.00-	1,324.00-
	Fund 28001 Revenue Total	219,409.00-	633,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.35	6,663.92
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE	47.06	436.10
	512200 SICK LEAVE EXPENSE	47.06	419.28
	512300 HOLIDAY LEAVE EXPENSE	150.60	451.80
	515100 RETIREMENT PLANS EXPENSE	71.96	596.76
	515200 FICA EXPENSE	67.09	644.61
	515500 HEALTH INSURANCE EXPENSE	196.57	1,375.74
	Major Account 510000 Total	1,295.69	11,638.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.72	2,417.03
	521500 PUBLICATION & PRINT EXP		800.21
	522200 CONFERENCE REGISTRATION		805.00
	524700 RENT EXP-OTHER REAL PROP	150.00	435.00
	539100 INDIRECT COST ALLOWANCE	1,515.46	3,983.38
	539400 BASE COST EXPENSE TRANSFER	111,141.38	270,484.00
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	555310 COTS LICENSE FEES		12.07
	559100 OTHER OPERATING EXP	40.00	80.00
	Major Account 520000 Total	112,899.56	280,081.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.00	1,437.95
	571600 MEALS-NOT TRAVEL STATUS	270.00	636.14
	572100 COMMERCIAL TRANSPORTATIO		351.95
	574500 PERSONAL VEHICLE MILEAGE	454.72	1,951.12
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	880.72	4,425.16
	Fund 28001 Expenditures Total	115,075.97	296,145.06

Secure Version - Prior Month

As of January 31, 2020

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>219,409.00-</u>	<u>633,250.00-</u>
	Subprogram Expenditures	<u>115,075.97</u>	<u>296,145.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	135.00-	1,335.00-
	475100 REGISTRATION / LICENSE F	168.00-	2,079.00-
	475200 EXAMINATION FEES		8,908.66-
	Major Account 470000 Total	303.00-	12,322.66-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	303.00-	12,362.66-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.43
	Major Account 510000 Total		484.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.21	194.82
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	539100 INDIRECT COST ALLOWANCE	77.51	201.52
	539400 BASE COST EXPENSE TRANSFER	22,761.27	53,686.99
	541700 LEGAL RELATED EXPENSE	110.00	110.00
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	23,121.99	54,505.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.40	281.05
	571600 MEALS-NOT TRAVEL STATUS	196.20	361.71
	574500 PERSONAL VEHICLE MILEAGE	520.84	1,187.84
	Major Account 570000 Total	782.44	1,830.60
	Fund 28001 Expenditures Total	23,904.43	56,820.43
	Subprogram Revenues	303.00-	12,362.66-
	Subprogram Expenditures	23,904.43	56,820.43

Secure Version - Prior Month

As of January 31, 2020

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	75.00-	410.00-
	475100 REGISTRATION / LICENSE F	304.00-	912.00-
	475200 EXAMINATION FEES		3,510.00-
	Major Account 470000 Total	<u>379.00-</u>	<u>4,832.00-</u>
	Fund 28001 Revenue Total	379.00-	4,832.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	75.00	150.00
	515200 FICA EXPENSE	5.73	11.46
	Major Account 510000 Total	<u>80.73</u>	<u>161.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	15.11
	521500 PUBLICATION & PRINT EXP		34.48
	522200 CONFERENCE REGISTRATION		250.00
	539100 INDIRECT COST ALLOWANCE		69.76
	539400 BASE COST EXPENSE TRANSFER	4,751.03	11,667.13
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	<u>4,752.46</u>	<u>13,101.48</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	189.08	361.92
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>189.08</u>	<u>366.92</u>
	Fund 28001 Expenditures Total	<u>5,022.27</u>	<u>13,629.86</u>
	Subprogram Revenues	<u>379.00-</u>	<u>4,832.00-</u>
	Subprogram Expenditures	<u>5,022.27</u>	<u>13,629.86</u>

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	90.00-	505.00-
	475100 REGISTRATION / LICENSE F	1,160.00-	157,694.00-
	475200 EXAMINATION FEES	2,175.00-	10,369.00-
	Major Account 470000 Total	<u>3,425.00-</u>	<u>168,568.00-</u>
	Fund 28001 Revenue Total	3,425.00-	168,568.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.00	800.00
	511600 PER DIEM PAYMENTS	200.00	600.00
	512200 SICK LEAVE EXPENSE	32.00	64.00
	512300 HOLIDAY LEAVE EXPENSE	96.00	96.00
	515100 RETIREMENT PLANS EXPENSE	47.90	71.90
	515200 FICA EXPENSE	64.36	119.49
	Major Account 510000 Total	<u>952.26</u>	<u>1,751.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.52	893.13
	521500 PUBLICATION & PRINT EXP		507.58
	524600 RENT EXPENSE-BUILDINGS		9.00-
	539100 INDIRECT COST ALLOWANCE	152.64	369.66
	539400 BASE COST EXPENSE TRANSFER	24,432.32	57,462.87
	Major Account 520000 Total	<u>24,607.48</u>	<u>59,224.24</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		264.48
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		<u>269.73</u>
	Fund 28001 Expenditures Total	<u>25,559.74</u>	<u>61,245.36</u>
	Subprogram Revenues	<u>3,425.00-</u>	<u>168,568.00-</u>
	Subprogram Expenditures	<u>25,559.74</u>	<u>61,245.36</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		232.00-
	475200 EXAMINATION FEES		116.00-
	Major Account 470000 Total		348.00-
	Fund 28001 Revenue Total		348.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.95
	521500 PUBLICATION & PRINT EXP		33.35
	539400 BASE COST EXPENSE TRANSFER	709.92	1,716.85
	Major Account 520000 Total	709.92	1,776.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		215.53
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		220.53
	Fund 28001 Expenditures Total	709.92	1,996.68
	Subprogram Revenues		348.00-
	Subprogram Expenditures	709.92	1,996.68

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	465.00-
	475100 REGISTRATION / LICENSE F	301.00-	1,808.00-
	475200 EXAMINATION FEES	874.00-	6,829.00-
	Major Account 470000 Total	<u>1,205.00-</u>	<u>9,102.00-</u>
	Fund 28001 Revenue Total	1,205.00-	9,102.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.55
	Major Account 510000 Total		<u>753.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.93	70.33
	521500 PUBLICATION & PRINT EXP		37.31
	521900 AWARDS EXPENSE		169.80
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE	108.52	232.54
	539400 BASE COST EXPENSE TRANSFER	8,038.53	18,335.62
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	<u>8,157.98</u>	<u>21,410.60</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		591.83
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		<u>598.83</u>
	Fund 28001 Expenditures Total	<u>8,157.98</u>	<u>22,762.98</u>
	Subprogram Revenues	<u>1,205.00-</u>	<u>9,102.00-</u>
	Subprogram Expenditures	<u>8,157.98</u>	<u>22,762.98</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	735.00-
	475100 REGISTRATION / LICENSE F	525.00-	2,730.00-
	475200 EXAMINATION FEES	1,680.00-	11,950.00-
	Major Account 470000 Total	<u>2,255.00-</u>	<u>15,415.00-</u>
	Fund 28001 Revenue Total	2,255.00-	15,415.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	500.00
	515200 FICA EXPENSE	26.78	38.27
	Major Account 510000 Total	<u>376.78</u>	<u>538.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	101.50
	521500 PUBLICATION & PRINT EXP		40.70
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	539100 INDIRECT COST ALLOWANCE	46.51	186.03
	539400 BASE COST EXPENSE TRANSFER	16,503.01	39,507.04
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	Major Account 520000 Total	<u>17,001.90</u>	<u>42,415.27</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	350.32	544.04
	575100 MISC TRAVEL EXPENSE	11.00	16.75
	Major Account 570000 Total	<u>361.32</u>	<u>560.79</u>
	Fund 28001 Expenditures Total	<u>17,740.00</u>	<u>43,514.33</u>
	Subprogram Revenues	<u>2,255.00-</u>	<u>15,415.00-</u>
	Subprogram Expenditures	<u>17,740.00</u>	<u>43,514.33</u>

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As of January 31, 2020

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	110.00-	660.00-
	475100 REGISTRATION / LICENSE F		767.00-
	475200 EXAMINATION FEES		3,970.00-
	Major Account 470000 Total	110.00-	5,397.00-
	Fund 28001 Revenue Total	110.00-	5,397.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,300.00
	515200 FICA EXPENSE	22.81	98.82
	515500 HEALTH INSURANCE EXPENSE	2.78	11.11
	Major Account 510000 Total	325.59	1,409.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	56.21
	522100 DUES & SUBSCRIPTION EXP		1,979.00
	524600 RENT EXPENSE-BUILDINGS		22.00-
	539100 INDIRECT COST ALLOWANCE	188.28	290.59
	539400 BASE COST EXPENSE TRANSFER	7,831.01	18,938.00
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	8,024.99	22,306.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.33
	571600 MEALS-NOT TRAVEL STATUS	70.42	222.47
	572100 COMMERCIAL TRANSPORTATIO		805.10
	574500 PERSONAL VEHICLE MILEAGE	153.12	636.26
	575100 MISC TRAVEL EXPENSE	10.00	79.75
	Major Account 570000 Total	233.54	2,190.91
	Fund 28001 Expenditures Total	8,584.12	25,907.64
	Subprogram Revenues	110.00-	5,397.00-
	Subprogram Expenditures	8,584.12	25,907.64

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 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	1,155.00-
	475100 REGISTRATION / LICENSE F	4,213.00-	575,522.75-
	475200 EXAMINATION FEES	7,405.00-	118,952.50-
	Major Account 470000 Total	11,713.00-	695,630.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	485100 FINES FORFEITS & PENALTI	110.00-	1,711.00-
	Major Account 480000 Total	110.00-	1,791.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 28001 Revenue Total	11,823.00-	557,421.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,322.92	113,055.03
	511600 PER DIEM PAYMENTS	1,050.00	4,750.00
	511800 COMPENSATORY TIME PAID	31.38	246.38
	512100 VACATION LEAVE EXPENSE	2,459.66	7,617.70
	512200 SICK LEAVE EXPENSE	606.50	2,887.02
	512300 HOLIDAY LEAVE EXPENSE	2,368.32	7,355.96
	515100 RETIREMENT PLANS EXPENSE	1,182.28	9,821.53
	515200 FICA EXPENSE	1,204.03	9,810.73
	515500 HEALTH INSURANCE EXPENSE	2,599.06	18,193.42
	Major Account 510000 Total	21,824.15	173,737.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.38	4,901.49
	521500 PUBLICATION & PRINT EXP		1,024.01
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP		726.00
	539100 INDIRECT COST ALLOWANCE	20,376.29	56,415.30
	539400 BASE COST EXPENSE TRANSFER	400,299.02	968,747.94
	542100 SOS TEMP SERV - PERSONNEL	2,528.95	5,226.52
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	423,511.64	1,044,146.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.49	4,479.61
	571600 MEALS-NOT TRAVEL STATUS	545.90	1,517.79
	574500 PERSONAL VEHICLE MILEAGE	751.68	5,694.44

Program Summary by Subprogram

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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		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>1,640.07</u>	<u>11,711.84</u>
	Fund 28001 Expenditures Total	<u>446,975.86</u>	<u>1,229,595.87</u>
	Subprogram Revenues	<u>11,823.00-</u>	<u>557,421.25-</u>
	Subprogram Expenditures	<u>446,975.86</u>	<u>1,229,595.87</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	200.00-	1,600.00-
	475100 REGISTRATION / LICENSE F	129.00-	894.00-
	475200 EXAMINATION FEES	324.50-	4,740.50-
	Major Account 470000 Total	<u>653.50-</u>	<u>7,234.50-</u>
	Fund 28001 Revenue Total	653.50-	7,234.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.26
	Major Account 510000 Total		<u>538.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	71.26
	539100 INDIRECT COST ALLOWANCE	62.01	62.01
	539400 BASE COST EXPENSE TRANSFER	15,498.19	36,642.13
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>15,584.95</u>	<u>36,795.40</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	129.92	393.24
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>129.92</u>	<u>398.24</u>
	Fund 28001 Expenditures Total	<u>15,714.87</u>	<u>37,731.90</u>
	Subprogram Revenues	<u>653.50-</u>	<u>7,234.50-</u>
	Subprogram Expenditures	<u>15,714.87</u>	<u>37,731.90</u>

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	965.00-	11,665.00-
	475100 REGISTRATION / LICENSE F	190.00-	5,225.00-
	475200 EXAMINATION FEES	6,970.00-	53,480.00-
	Major Account 470000 Total	8,125.00-	70,370.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total		60.00-
	Fund 28001 Revenue Total	8,125.00-	70,430.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	1,750.00
	515200 FICA EXPENSE	41.93	133.56
	515500 HEALTH INSURANCE EXPENSE	5.98	11.98
	Major Account 510000 Total	597.91	1,895.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.50	541.80
	522100 DUES & SUBSCRIPTION EXP		900.00
	524600 RENT EXPENSE-BUILDINGS		44.00-
	539100 INDIRECT COST ALLOWANCE	280.71	761.27
	539400 BASE COST EXPENSE TRANSFER	90,302.37	219,418.83
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	90,657.58	221,637.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.67	829.29
	571600 MEALS-NOT TRAVEL STATUS	116.10	260.54
	572100 COMMERCIAL TRANSPORTATIO		532.85
	574500 PERSONAL VEHICLE MILEAGE	885.08	2,314.20
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,010.85	4,004.88
	Fund 28001 Expenditures Total	92,266.34	227,538.32
	Subprogram Revenues	8,125.00-	70,430.00-
	Subprogram Expenditures	92,266.34	227,538.32

Secure Version - Prior Month

As of January 31, 2020

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		
	475200 EXAMINATION FEES		300.00-
	Major Account 470000 Total		300.00-
	Fund 28001 Revenue Total		300.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.66
	531100 OFFICE SUPPLIES EXPENSE		110.00
	Major Account 520000 Total		141.66
	Fund 28001 Expenditures Total		141.66
	Subprogram Revenues		300.00-
	Subprogram Expenditures		141.66

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	230.00-	230.00-
	475200 EXAMINATION FEES	4,160.00-	4,160.00-
	Major Account 470000 Total	<u>4,390.00-</u>	<u>4,390.00-</u>
	Fund 22575 Revenue Total	<u>4,390.00-</u>	<u>4,390.00-</u>
	Subprogram Revenues	<u><u>4,390.00-</u></u>	<u><u>4,390.00-</u></u>

Secure Version - Prior Month

As of January 31, 2020

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	24,294.14-	174,808.49-
	Major Account 480000 Total	24,294.14-	174,808.49-
	Fund 28001 Revenue Total	24,294.14-	174,808.49-
	Subprogram Revenues	24,294.14-	174,808.49-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	80.00-	255.00-
	475100 REGISTRATION / LICENSE F		61,832.50-
	475200 EXAMINATION FEES	342.00-	3,021.00-
	Major Account 470000 Total	422.00-	65,108.50-
	Fund 28001 Revenue Total	422.00-	65,108.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		90.00
	515200 FICA EXPENSE		6.89
	Major Account 510000 Total		96.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	40.74
	521500 PUBLICATION & PRINT EXP		37.31
	539100 INDIRECT COST ALLOWANCE	27.90	27.90
	539400 BASE COST EXPENSE TRANSFER	7,787.32	18,183.21
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	7,818.45	19,354.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		582.32
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		584.32
	Fund 28001 Expenditures Total	7,818.45	20,035.37
	Subprogram Revenues	422.00-	65,108.50-
	Subprogram Expenditures	7,818.45	20,035.37

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	195.00-	2,030.00-
	475100 REGISTRATION / LICENSE F	136.00-	544.00-
	475200 EXAMINATION FEES	2,009.25-	14,614.25-
	Major Account 470000 Total	2,340.25-	17,188.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,553.25-	1,553.25-
	Major Account 480000 Total	1,553.25-	1,553.25-
	Fund 28001 Revenue Total	3,893.50-	18,741.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	1,000.00
	515200 FICA EXPENSE	26.81	76.54
	Major Account 510000 Total	376.81	1,076.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.57	223.04
	522200 CONFERENCE REGISTRATION		262.00
	539100 INDIRECT COST ALLOWANCE		248.03
	539400 BASE COST EXPENSE TRANSFER	32,394.39	76,898.94
	541700 LEGAL RELATED EXPENSE		33.12
	543200 IT CONSULTING-HW/SW SUPP		4,260.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	32,448.96	81,945.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	515.04	515.04
	Major Account 570000 Total	515.04	515.04
	Fund 28001 Expenditures Total	33,340.81	83,536.71
	Subprogram Revenues	3,893.50-	18,741.50-
	Subprogram Expenditures	33,340.81	83,536.71

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		33.96
	Major Account 520000 Total		33.96
	Fund 28001 Expenditures Total		33.96
	Subprogram Expenditures		33.96

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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-	360.00-
	475100 REGISTRATION / LICENSE F	35.00-	1,506.00-
	475200 EXAMINATION FEES	2,105.00-	21,918.50-
	Major Account 470000 Total	<u>2,175.00-</u>	<u>23,784.50-</u>
	Fund 28001 Revenue Total	2,175.00-	23,784.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		<u>322.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.07	281.40
	524600 RENT EXPENSE-BUILDINGS		7.00-
	534600 ED & RECREATIONAL SUP EX	1,250.00	5,500.00
	539100 INDIRECT COST ALLOWANCE		46.51
	539400 BASE COST EXPENSE TRANSFER		552,156.55
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	<u>1,266.07</u>	<u>560,119.53</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		300.44
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>305.44</u>
	Fund 28001 Expenditures Total	<u>1,266.07</u>	<u>560,747.92</u>
	Subprogram Revenues	<u>2,175.00-</u>	<u>23,784.50-</u>
	Subprogram Expenditures	<u>1,266.07</u>	<u>560,747.92</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		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	Fund 28001 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,361.19	722,426.23
	511800 COMPENSATORY TIME PAID	137.27	1,146.17
	512100 VACATION LEAVE EXPENSE	13,278.71	56,023.04
	512200 SICK LEAVE EXPENSE	4,567.19	48,357.08
	512300 HOLIDAY LEAVE EXPENSE	15,221.73	48,028.66
	512500 FUNERAL LEAVE EXPENSE		1,523.05
	512600 CIVIL LEAVE EXPENSE		127.09
	512700 INJURY LEAVE EXPENSE		178.62
	515100 RETIREMENT PLANS EXPENSE	7,605.31	65,730.46
	515200 FICA EXPENSE	7,244.47	62,371.35
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENSE	18,863.77	153,676.06
	516500 WORKERS COMP PREMIUMS	9,306.94	39,781.21
	Major Account 510000 Total	144,586.58	1,200,099.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.56	3,639.32
	521400 CIO CHARGES	1,492.95	11,429.63
	521480 CIO - CONTRACT	1,940.39	44,353.77
	521500 PUBLICATION & PRINT EXP	142.36	4,361.18
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP	9,350.50	34,389.14
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE	224.37	2,019.42
	539100 INDIRECT COST ALLOWANCE	143,705.20	360,365.99
	539400 BASE COST EXPENSE TRANSFER	877,962.87-	2,149,671.24-
	541500 LEGAL SERVICES EXPENSE	91,190.80	286,804.40
	541700 LEGAL RELATED EXPENSE		385.65
	542100 SOS TEMP SERV - PERSONNEL		1,310.63
	543200 IT CONSULTING-HW/SW SUPP	38,049.00	45,044.15
	545000 LABORATORY SERVICES	9,924.00	9,924.00
	545100 CITY/COUNTY HEALTH DEPT		3,308.00
	555510 SAAS SUBSCRIPTION FEES		218.72
	Major Account 520000 Total	581,264.74-	1,337,184.31-
	570000 Travel Expenses		

Secure Version - Prior Month

As of January 31, 2020

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.19	85.19
	574500 PERSONAL VEHICLE MILEAGE	64.38	64.38
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	<u>159.57</u>	<u>159.57</u>
	Fund 28001 Expenditures Total	<u>436,518.59-</u>	<u>136,925.32-</u>
	Subprogram Revenues	<u> </u>	<u>50.00-</u>
	Subprogram Expenditures	<u>436,518.59-</u>	<u>136,925.32-</u>

Secure Version - Prior Month

As of January 31, 2020

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	26.00-
	Major Account 470000 Total	2.00-	26.00-
	Fund 28002 Revenue Total	2.00-	26.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	17,136.84-	68,547.36-
	544300 PSYCHOLOGICAL SERVICES	17,136.84	59,978.94
	Major Account 520000 Total		8,568.42-
	Fund 28002 Expenditures Total		8,568.42-
	Subprogram Revenues	2.00-	26.00-
	Subprogram Expenditures		8,568.42-

Program Summary by Subprogram

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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		
	475200 EXAMINATION FEES	380.00-	4,275.00-
	Major Account 470000 Total	380.00-	4,275.00-
	Fund 28001 Revenue Total	380.00-	4,275.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	2,785.09	6,166.62
	Major Account 520000 Total	2,785.09	6,166.62
	Fund 28001 Expenditures Total	2,785.09	6,166.62
	Subprogram Revenues	380.00-	4,275.00-
	Subprogram Expenditures	2,785.09	6,166.62
	Program Revenues	432,997.75-	3,100,946.56-
	Program Expenditures	554,928.26	3,679,118.90

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22063 FAMILY HEALTH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,791.59
	Major Account 490000 Total		1,791.59
	Fund 22063 Revenue Total		1,791.59
	Subprogram Revenues		1,791.59

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22066 NEWBORN HEARING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,884.14
	Fund 22066 Revenues Total		19,884.14
	Fund 22066 Revenue Total		
	Subprogram Revenues		19,884.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,334.70
	Major Account 800000 Total		2,334.70
	Fund 10000 Expenditures Total		2,334.70
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		412.00
	Major Account 480000 Total		412.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		72,172.61
	Major Account 490000 Total		72,172.61
	Fund 22069 Revenue Total		72,584.61
	Subprogram Revenues		72,584.61

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,773.44
	Major Account 490000 Total		28,773.44
	Fund 22059 Revenue Total		28,773.44
	Subprogram Revenues		28,773.44

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22058 TOBACCO R&L CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2.19
	Major Account 490000 Total		2.19
	Fund 22058 Revenue Total		2.19
	Subprogram Revenues		2.19

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.06-	501.12-
	Major Account 480000 Total	70.06-	501.12-
	Fund 42608 Revenue Total	70.06-	501.12-
	Subprogram Revenues	70.06-	501.12-

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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		850.30-
	Major Account 460000 Total		850.30-
	Fund 42024 Revenue Total		850.30-
	Subprogram Revenues		850.30-

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,000.58
	Major Account 490000 Total		19,000.58
	Fund 22087 Revenue Total		19,000.58
	Subprogram Revenues		19,000.58

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22064 NEWBORN GENETICS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,329.49
	Major Account 490000 Total		54,329.49
	Fund 22064 Revenue Total		54,329.49
	Subprogram Revenues		54,329.49

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59.21
	Major Account 490000 Total		59.21
	Fund 22044 Revenue Total		59.21
	Subprogram Revenues		59.21
	Program Revenues	70.06	195,073.83

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	10,268.86	81,127.35
	511300 OVERTIME PAYMENTS		.52
	511800 COMPENSATORY TIME PAID		1.00
	512100 VACATION LEAVE EXPENSE	429.29	5,326.73
	512200 SICK LEAVE EXPENSE	865.44	2,974.00
	512300 HOLIDAY LEAVE EXPENSE	1,636.56	6,036.88
	512500 FUNERAL LEAVE EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	988.32	7,149.71
	515200 FICA EXPENSE	948.88	6,868.29
	515500 HEALTH INSURANCE EXPENSE	2,124.28	14,491.61
	Major Account 510000 Total	17,261.63	123,995.66
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		643.07
	521455 CIO HARDWARE LEASE	66.00	132.00
	521500 PUBLICATION & PRINT EXP		346.87
	527900 PERSONAL COMPUT EQUIP R & M		181.64
	532100 NON-CAPITALIZED EQUIP PU		5,631.20
	532200 PERSONAL COMPUTING EQUIPMENT		1,145.89
	532280 VIDEO EQUIP		1,027.22
	533100 HOUSEHOLD & INSTIT EXP	739.86	739.86
	542100 SOS TEMP SERV - PERSONNEL	784.59	1,355.20
	543500 MGT CONSULTANT SERVICES	10,250.00	78,938.74
	559100 OTHER OPERATING EXP	2,224.50	2,224.50
	Major Account 520000 Total	14,064.95	92,366.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	1,347.98
	572100 COMMERCIAL TRANSPORTATIO	1,824.50	3,800.28
	574500 PERSONAL VEHICLE MILEAGE		104.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,872.50	5,276.66
	Fund 10000 Expenditures Total	33,199.08	221,638.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,338.53	105,750.92
	511300 OVERTIME PAYMENTS		1.56
	511800 COMPENSATORY TIME PAID		2.05
	512100 VACATION LEAVE EXPENSE	523.13	7,544.13
	512200 SICK LEAVE EXPENSE	990.81	4,144.55

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,720.32	7,135.07
	512500 FUNERAL LEAVE EXPENSE		19.42
	515100 RETIREMENT PLANS EXPENSE	1,166.41	9,328.41
	515200 FICA EXPENSE	1,117.70	8,879.38
	515500 HEALTH INSURANCE EXPENSE	2,608.97	22,014.96
	Major Account 510000 Total	20,465.87	164,820.45
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	198.00	396.00
	521500 PUBLICATION & PRINT EXP		1,040.58
	527900 PERSONAL COMPUT EQUIP R & M		544.92
	532100 NON-CAPITALIZED EQUIP PU		15,175.70
	532200 PERSONAL COMPUTING EQUIPMENT		3,437.63
	532280 VIDEO EQUIP		3,081.65
	533100 HOUSEHOLD & INSTIT EXP	739.94	739.94
	543500 MGT CONSULTANT SERVICES	10,250.00	78,938.76
	559100 OTHER OPERATING EXP	997.25	997.25
	Major Account 520000 Total	12,185.19	104,352.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	2,591.39
	572100 COMMERCIAL TRANSPORTATIO	1,824.50	3,800.28
	574500 PERSONAL VEHICLE MILEAGE		80.04
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,872.50	6,495.71
	Fund 40000 Expenditures Total	34,523.56	275,668.59
	Subprogram Expenditures	67,722.64	497,307.10

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As of January 31, 2020

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457.42	3,959.57
	512100 VACATION LEAVE EXPENSE	74.47	158.96
	512200 SICK LEAVE EXPENSE	.72	88.36
	512300 HOLIDAY LEAVE EXPENSE	80.37	325.42
	515100 RETIREMENT PLANS EXPENSE	45.89	339.30
	515200 FICA EXPENSE	44.08	325.85
	515500 HEALTH INSURANCE EXPENSE	119.57	760.86
	Major Account 510000 Total	<u>822.52</u>	<u>5,958.32</u>
	Fund 10000 Expenditures Total	822.52	5,958.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.15	11,869.27
	512100 VACATION LEAVE EXPENSE	221.04	469.42
	512200 SICK LEAVE EXPENSE	.96	259.70
	512300 HOLIDAY LEAVE EXPENSE	238.44	973.06
	515100 RETIREMENT PLANS EXPENSE	137.17	1,016.00
	515200 FICA EXPENSE	131.96	976.26
	515500 HEALTH INSURANCE EXPENSE	357.89	2,279.36
	Major Account 510000 Total	<u>2,459.61</u>	<u>17,843.07</u>
	Fund 40000 Expenditures Total	<u>2,459.61</u>	<u>17,843.07</u>
	Subprogram Expenditures	<u>3,282.13</u>	<u>23,801.39</u>

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	2,884.43	2,884.43
	511800 COMPENSATORY TIME PAID	9.40	9.40
	512100 VACATION LEAVE EXPENSE	69.74	69.74
	512200 SICK LEAVE EXPENSE	107.02	107.02
	515100 RETIREMENT PLANS EXPENSE	230.13	230.13
	515200 FICA EXPENSE	213.14	213.14
	515500 HEALTH INSURANCE EXPENSE	797.56	797.56
	Major Account 510000 Total	<u>4,311.42</u>	<u>4,311.42</u>
	Fund 10000 Expenditures Total	<u>4,311.42</u>	<u>4,311.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,651.86	8,651.86
	511800 COMPENSATORY TIME PAID	28.19	28.19
	512100 VACATION LEAVE EXPENSE	208.69	208.69
	512200 SICK LEAVE EXPENSE	319.41	319.41
	515100 RETIREMENT PLANS EXPENSE	689.13	689.13
	515200 FICA EXPENSE	638.79	638.79
	515500 HEALTH INSURANCE EXPENSE	2,391.74	2,391.74
	Major Account 510000 Total	<u>12,927.81</u>	<u>12,927.81</u>
	Fund 40000 Expenditures Total	<u>12,927.81</u>	<u>12,927.81</u>
	Subprogram Expenditures	<u><u>17,239.23</u></u>	<u><u>17,239.23</u></u>

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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	985.42	985.42
	512100 VACATION LEAVE EXPENSE	4.08	4.08
	512200 SICK LEAVE EXPENSE	60.41	60.41
	515100 RETIREMENT PLANS EXPENSE	78.64	78.64
	515200 FICA EXPENSE	75.31	75.31
	515500 HEALTH INSURANCE EXPENSE	200.75	200.75
	Major Account 510000 Total	<u>1,404.61</u>	<u>1,404.61</u>
	Fund 10000 Expenditures Total	<u>1,404.61</u>	<u>1,404.61</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,955.61	2,955.61
	512100 VACATION LEAVE EXPENSE	11.76	11.76
	512200 SICK LEAVE EXPENSE	180.99	180.99
	515100 RETIREMENT PLANS EXPENSE	235.79	235.79
	515200 FICA EXPENSE	225.73	225.73
	515500 HEALTH INSURANCE EXPENSE	601.92	601.92
	Major Account 510000 Total	<u>4,211.80</u>	<u>4,211.80</u>
	Fund 40000 Expenditures Total	<u>4,211.80</u>	<u>4,211.80</u>
	Subprogram Expenditures	<u><u>5,616.41</u></u>	<u><u>5,616.41</u></u>

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As of January 31, 2020

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	1,169.55	1,169.55
	512100 VACATION LEAVE EXPENSE	11.47	11.47
	512200 SICK LEAVE EXPENSE	28.91	28.91
	515100 RETIREMENT PLANS EXPENSE	90.59	90.59
	515200 FICA EXPENSE	85.25	85.25
	515500 HEALTH INSURANCE EXPENSE	282.33	282.33
	Major Account 510000 Total	<u>1,668.10</u>	<u>1,668.10</u>
	Fund 10000 Expenditures Total	<u>1,668.10</u>	<u>1,668.10</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,507.73	3,507.73
	512100 VACATION LEAVE EXPENSE	34.41	34.41
	512200 SICK LEAVE EXPENSE	86.10	86.10
	515100 RETIREMENT PLANS EXPENSE	271.85	271.85
	515200 FICA EXPENSE	255.85	255.85
	515500 HEALTH INSURANCE EXPENSE	846.89	846.89
	Major Account 510000 Total	<u>5,002.83</u>	<u>5,002.83</u>
	Fund 40000 Expenditures Total	<u>5,002.83</u>	<u>5,002.83</u>
	Subprogram Expenditures	<u><u>6,670.93</u></u>	<u><u>6,670.93</u></u>

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	1,330.49	1,330.49
	512100 VACATION LEAVE EXPENSE	23.66	23.66
	512200 SICK LEAVE EXPENSE	27.45	27.45
	515100 RETIREMENT PLANS EXPENSE	103.54	103.54
	515200 FICA EXPENSE	96.36	96.36
	515500 HEALTH INSURANCE EXPENSE	394.68	394.68
	Major Account 510000 Total	<u>1,976.18</u>	<u>1,976.18</u>
	Fund 10000 Expenditures Total	<u>1,976.18</u>	<u>1,976.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,991.02	3,991.02
	512100 VACATION LEAVE EXPENSE	71.19	71.19
	512200 SICK LEAVE EXPENSE	82.70	82.70
	515100 RETIREMENT PLANS EXPENSE	310.30	310.30
	515200 FICA EXPENSE	288.85	288.85
	515500 HEALTH INSURANCE EXPENSE	1,184.10	1,184.10
	Major Account 510000 Total	<u>5,928.16</u>	<u>5,928.16</u>
	Fund 40000 Expenditures Total	<u>5,928.16</u>	<u>5,928.16</u>
	Subprogram Expenditures	<u><u>7,904.34</u></u>	<u><u>7,904.34</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,095.60	72,897.73
	512100 VACATION LEAVE EXPENSE	953.41	6,842.71
	512200 SICK LEAVE EXPENSE	86.94	3,617.64
	512300 HOLIDAY LEAVE EXPENSE	1,304.43	4,840.81
	512500 FUNERAL LEAVE EXPENSE		19.50
	515100 RETIREMENT PLANS EXPENSE	407.37	6,607.24
	515200 FICA EXPENSE	378.17	6,210.61
	515500 HEALTH INSURANCE EXPENSE	954.68	14,353.73
	Major Account 510000 Total	7,180.60	115,389.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	337.46	341.50
	521470 CIO - PERSONNEL	8,659.69	42,070.73
	521480 CIO - CONTRACT	56,007.55	284,048.07
	Major Account 520000 Total	65,004.70	326,460.30
	Fund 10000 Expenditures Total	72,185.30	441,850.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,110.13	87,463.91
	512100 VACATION LEAVE EXPENSE	1,046.05	8,108.64
	512200 SICK LEAVE EXPENSE	127.40	4,144.47
	512300 HOLIDAY LEAVE EXPENSE	1,383.06	5,488.01
	512500 FUNERAL LEAVE EXPENSE		57.99
	515100 RETIREMENT PLANS EXPENSE	499.17	7,879.25
	515200 FICA EXPENSE	467.60	7,461.63
	515500 HEALTH INSURANCE EXPENSE	1,143.58	16,136.55
	Major Account 510000 Total	8,776.99	136,740.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,012.38	1,024.50
	521470 CIO - PERSONNEL	25,979.06	126,212.16
	521480 CIO - CONTRACT	168,022.65	852,144.22
	Major Account 520000 Total	195,014.09	979,380.88
	Fund 40000 Expenditures Total	203,791.08	1,116,121.33
	Subprogram Expenditures	275,976.38	1,557,971.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,086.61	1,086.61
	512100 VACATION LEAVE EXPENSE	104.58	104.58
	512200 SICK LEAVE EXPENSE	71.54	71.54
	512500 FUNERAL LEAVE EXPENSE	14.24	14.24
	515100 RETIREMENT PLANS EXPENSE	95.62	95.62
	515200 FICA EXPENSE	88.77	88.77
	515500 HEALTH INSURANCE EXPENSE	222.07	222.07
	Major Account 510000 Total	<u>1,683.43</u>	<u>1,683.43</u>
	Fund 10000 Expenditures Total	<u>1,683.43</u>	<u>1,683.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,777.04	9,777.04
	512100 VACATION LEAVE EXPENSE	938.97	938.97
	512200 SICK LEAVE EXPENSE	645.87	645.87
	512500 FUNERAL LEAVE EXPENSE	124.32	124.32
	515100 RETIREMENT PLANS EXPENSE	860.17	860.17
	515200 FICA EXPENSE	799.00	799.00
	515500 HEALTH INSURANCE EXPENSE	1,998.68	1,998.68
	Major Account 510000 Total	<u>15,144.05</u>	<u>15,144.05</u>
	Fund 40000 Expenditures Total	<u>15,144.05</u>	<u>15,144.05</u>
	Subprogram Expenditures	<u>16,827.48</u>	<u>16,827.48</u>
	Program Expenditures	<u>401,239.54</u>	<u>2,133,338.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		55,351.30
	516400 UNEMPLOYM COMP INS EXP	1,020.00	2,306.00-
	516500 WORKERS COMP PREMIUMS	243,665.98	1,041,516.02
	Major Account 510000 Total	244,685.98	1,094,561.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,724.03
	521300 FREIGHT EXPENSE		97.14
	521412 CIO - COMMUNICATIONS	93,301.96	318,847.66
	521420 CIO - COMPUTING	5,066.88	39,345.58
	521430 CIO SITE SUPPORT	478.38	2,856.00
	521470 CIO - PERSONNEL	10,409.50	55,202.25
	521480 CIO - CONTRACT		266.05
	521490 CIO - MISC		471.24
	522100 DUES & SUBSCRIPTION EXP		16,806.00
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	524600 RENT EXPENSE-BUILDINGS	54,470.92	390,546.55
	524900 RENT EXP-DEPR SURCHARGE	10,845.00	74,548.19
	527100 REP & MAINT-OFFICE EQUIP		950.00
	527800 REP & MAINT-OTHER PROPER		18,491.08
	527900 PERSONAL COMPUT EQUIP R & M		2,393.39
	531100 OFFICE SUPPLIES EXPENSE	153.24	14,647.32
	531200 IT SUPPLIES		308.16
	532100 NON-CAPITALIZED EQUIP PU	155,780.22	1,646,256.04
	532200 PERSONAL COMPUTING EQUIPMENT		25,923.92
	532280 VIDEO EQUIP		740.28
	533100 HOUSEHOLD & INSTIT EXP		123,909.73
	539100 INDIRECT COST ALLOWANCE	107,674.72-	107,674.72-
	539101 COST ALLOCATION OVERHEAD		456,808.71-
	541700 LEGAL RELATED EXPENSE	39,066.79	39,066.79
	542100 SOS TEMP SERV - PERSONNEL		841.51-
	547300 INTERPRETER SERVICES	240.00	240.00
	548700 REFUSE/RECYCLING	524.88	10,767.56
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	262,663.05	2,225,174.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,448.00
	583470 PERSONAL COMPUTING EQUIPMENT		7,658.99
	Fund 10000 Total		18,106.99

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	507,349.03	3,319,735.34
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	307.78	1,036.42-
	Major Account 800000 Total	307.78	1,036.42-
	Fund 10000 Expenditures Total	307.78	1,036.42-
22083 INDIRECT AGENCY 20			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	25,275.63-	72,616.90-
	Major Account 460000 Total	25,275.63-	72,616.90-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,675.00-
	Major Account 470000 Total		2,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,760.50-	39,615.80-
	484500 REIMB NON-GOVT SOURCES		9,182.41-
	Major Account 480000 Total	12,760.50-	48,798.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		198.85
	Major Account 490000 Total		198.85
	Fund 22083 Revenue Total	38,036.13-	123,891.26-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	965.00	965.00
	521200 COM EXPENSE - VOICE/DATA	1,039.27	3,252.83
	521400 CIO CHARGES	119,186.71	876,375.60
	521412 CIO - COMMUNICATIONS	123.05	444.05
	521500 PUBLICATION & PRINT EXP		599.94
	524600 RENT EXPENSE-BUILDINGS	192,999.82	800,838.56
	524900 RENT EXP-DEPR SURCHARGE	31,006.55	169,675.09
	531100 OFFICE SUPPLIES EXPENSE		239.94
	538100 VEHICLE & EQUIP SUP EXP	61.22-	61.22-
	539100 INDIRECT COST ALLOWANCE	826,690.23-	1,781,220.29-
	547100 EDUCATIONAL SERVICES		3,550.00
	Major Account 520000 Total	481,431.05-	74,659.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00-
	Major Account 570000 Total		83.00-
	Fund 22083 Expenditures Total	481,431.05-	74,576.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	729,166.65-
	Major Account 450000 Total	104,166.67-	729,166.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,550.97-	573,501.94-
	Major Account 480000 Total	64,550.97-	573,501.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,070,212.46
	Major Account 490000 Total		6,064,212.46
	Fund 22640 Revenue Total	168,717.64-	4,761,543.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		456,808.71
	Major Account 520000 Total		456,808.71
	Fund 40000 Expenditures Total		456,808.71
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,695.78-	120,035.70-
	Major Account 480000 Total	12,695.78-	120,035.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	333,974.77-	818,523.20-
	Major Account 490000 Total	333,974.77-	818,523.20-
	Fund 42023 Revenue Total	346,670.55-	938,558.90-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		29,501.81
	Major Account 510000 Total		29,501.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.00
	521400 CIO CHARGES		6,173.24
	521420 CIO - COMPUTING	1,965.17	13,670.51
	521440 CIO - SOFTWARE		44,233.24
	521500 PUBLICATION & PRINT EXP		37,287.09
	524600 RENT EXPENSE-BUILDINGS		629,144.10
	524900 RENT EXP-DEPR SURCHARGE		77,907.58
	531100 OFFICE SUPPLIES EXPENSE		259.98
	539100 INDIRECT COST ALLOWANCE	282,784.77-	1,095,855.07-
	548700 REFUSE/RECYCLING		93.04
	549200 JANITORIAL/SECURITY SRVS	31,140.00	31,140.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,842.00
	Fund 42023 Total	249,679.60-	253,049.29-
	Fund 42023 Expenditures Total		29,501.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,116.26-
	865101 PRIOR YEAR PAYROLL		3,084.35
	Major Account 800000 Total		2,031.91-
	Fund 42023 Expenditures Total		2,031.91-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,685.05	19,360.06
	Major Account 520000 Total	2,685.05	19,360.06
	Fund 48129 Expenditures Total	2,685.05	19,360.06
	Subprogram Revenues	553,424.32-	3,699,093.71
	Subprogram Expenditures	221,076.57-	3,665,040.12

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As of January 31, 2020

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	24,828.41	270,239.58
	511300 OVERTIME PAYMENTS	1,234.07	3,607.36
	511400 ON CALL PAY	782.26	3,903.91
	511800 COMPENSATORY TIME PAID		257.42
	512100 VACATION LEAVE EXPENSE	4,654.38	29,585.53
	512200 SICK LEAVE EXPENSE	1,699.49	15,562.79
	512300 HOLIDAY LEAVE EXPENSE	5,606.61	18,881.01
	512500 FUNERAL LEAVE EXPENSE	607.76	1,369.66
	515100 RETIREMENT PLANS EXPENSE	2,951.17	25,713.97
	515200 FICA EXPENSE	2,795.69	24,602.58
	515500 HEALTH INSURANCE EXPENSE	6,717.32	47,617.19
	Major Account 510000 Total	<u>51,877.16</u>	<u>441,341.00</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,240.22
	532200 PERSONAL COMPUTING EQUIPMENT		116.98
	539101 COST ALLOCATION OVERHEAD		9,106.41
	Major Account 520000 Total		<u>7,749.21</u>
	Fund 10000 Expenditures Total	<u>51,877.16</u>	<u>433,591.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,106.41
	Major Account 520000 Total		<u>9,106.41</u>
	Fund 40000 Expenditures Total		<u>9,106.41</u>
	Subprogram Expenditures	<u>51,877.16</u>	<u>442,698.20</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,262.83	128,091.85
	511300 OVERTIME PAYMENTS	112.25	2,104.02
	511400 ON CALL PAY	238.37	3,758.84
	511800 COMPENSATORY TIME PAID		687.32
	512100 VACATION LEAVE EXPENSE	367.75	10,219.03
	512200 SICK LEAVE EXPENSE	655.26	5,248.16
	512300 HOLIDAY LEAVE EXPENSE	1,380.97	5,066.71
	512400 MILITARY LEAVE EXPENSE		1,986.71
	515100 RETIREMENT PLANS EXPENSE	600.35	11,768.29
	515200 FICA EXPENSE	603.86	11,705.22
	515500 HEALTH INSURANCE EXPENSE	335.76	9,593.92
	Major Account 510000 Total	9,557.40	190,230.07
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	42.81	294.15
	532200 PERSONAL COMPUTING EQUIPMENT		407.56
	532240 DATA STORAGE EQUIP		9.35
	Major Account 520000 Total	42.81	711.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	9,600.21	191,129.13
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,690.72
	512200 SICK LEAVE EXPENSE		413.96
	515100 RETIREMENT PLANS EXPENSE		232.48
	515200 FICA EXPENSE		221.52
	515500 HEALTH INSURANCE EXPENSE		786.61
	Major Account 510000 Total		4,345.29
	Fund 42641 Expenditures Total		4,345.29
	Subprogram Expenditures	9,600.21	195,474.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,998.88
	511300 OVERTIME PAYMENTS		743.74
	511800 COMPENSATORY TIME PAID		55.86
	512100 VACATION LEAVE EXPENSE		2,097.66
	512200 SICK LEAVE EXPENSE		799.38
	515100 RETIREMENT PLANS EXPENSE		1,100.37
	515200 FICA EXPENSE		1,091.26
	515500 HEALTH INSURANCE EXPENSE		788.36
	Major Account 510000 Total		17,675.51
	Fund 10000 Expenditures Total		17,675.51
	Subprogram Expenditures		17,675.51

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,041.38
	512100 VACATION LEAVE EXPENSE		856.30
	512200 SICK LEAVE EXPENSE		639.51
	515100 RETIREMENT PLANS EXPENSE		1,762.48
	515200 FICA EXPENSE		1,702.36
	515500 HEALTH INSURANCE EXPENSE		2,912.27
	Major Account 510000 Total		29,914.30
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	7,976.50	104,834.81
	539101 COST ALLOCATION OVERHEAD		14,525.53
	Major Account 520000 Total	7,976.50	90,309.28
	Fund 10000 Expenditures Total	7,976.50	120,223.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,525.53
	Major Account 520000 Total		14,525.53
	Fund 40000 Expenditures Total		14,525.53
	Subprogram Expenditures	7,976.50	134,749.11

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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	8,952.78	105,266.68
	512100 VACATION LEAVE EXPENSE	2,051.18	12,596.61
	512200 SICK LEAVE EXPENSE		2,124.13
	512300 HOLIDAY LEAVE EXPENSE	1,926.57	5,752.41
	515100 RETIREMENT PLANS EXPENSE	968.35	9,415.66
	515200 FICA EXPENSE	907.16	8,869.88
	515500 HEALTH INSURANCE EXPENSE	2,719.44	26,186.53
	Major Account 510000 Total	17,525.48	170,211.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	629,573.28-	129,815.19
	521440 CIO - SOFTWARE		417,703.67
	521450 CIO HARDWARE PURCH		11,766.52
	521470 CIO - PERSONNEL	7,503.00	42,995.50
	521480 CIO - CONTRACT	551.85	10,098.35
	532280 VIDEO EQUIP		23.36
	555310 COTS LICENSE FEES		118.48
	555510 SAAS SUBSCRIPTION FEES	1,085.43	10,063.99
	Major Account 520000 Total	620,433.00-	622,585.06
	Fund 10000 Expenditures Total	602,907.52-	792,796.96
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	759,388.47	759,388.47
	Major Account 520000 Total	759,388.47	759,388.47
	Fund 48129 Expenditures Total	759,388.47	759,388.47
	Subprogram Expenditures	156,480.95	1,552,185.43

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,986.68
	512100 VACATION LEAVE EXPENSE		689.52
	512200 SICK LEAVE EXPENSE		109.69
	515100 RETIREMENT PLANS EXPENSE		657.90
	515200 FICA EXPENSE		647.41
	515500 HEALTH INSURANCE EXPENSE		786.61
	Major Account 510000 Total		10,877.81
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	10,600.00	37,151.63
	521420 CIO - COMPUTING	320.00	960.00
	521470 CIO - PERSONNEL	3,626.50	26,264.00
	521480 CIO - CONTRACT		290.60
	Major Account 520000 Total	14,546.50	64,666.23
	Fund 10000 Expenditures Total	14,546.50	75,544.04
	Subprogram Expenditures	14,546.50	75,544.04

Program Summary by Subprogram

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As of January 31, 2020

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	262.98	1,998.47
	539101 COST ALLOCATION OVERHEAD		348.45-
	Major Account 520000 Total	<u>262.98</u>	<u>1,650.02</u>
	Fund 10000 Expenditures Total	262.98	1,650.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		348.45
	Major Account 520000 Total		<u>348.45</u>
	Fund 40000 Expenditures Total		<u>348.45</u>
	Subprogram Expenditures	<u>262.98</u>	<u>1,998.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,367.09	509,467.83
	512100 VACATION LEAVE EXPENSE	3,961.93	11,320.09
	512200 SICK LEAVE EXPENSE	175.45	12,436.04
	512300 HOLIDAY LEAVE EXPENSE	13,677.24	34,858.28
	515100 RETIREMENT PLANS EXPENSE	6,827.69	42,538.18
	515200 FICA EXPENSE	6,748.22	37,501.23
	515500 HEALTH INSURANCE EXPENSE	5,222.40	31,777.08
	Major Account 510000 Total	109,980.02	679,898.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,078.81	9,639.38
	521500 PUBLICATION & PRINT EXP	122.00	863.25
	522200 CONFERENCE REGISTRATION		474.00
	522600 JOB APPLICANT EXPENSE	744.42	744.42
	524600 RENT EXPENSE-BUILDINGS	577.32	12,531.72
	527900 PERSONAL COMPUT EQUIP R & M		91.20
	531100 OFFICE SUPPLIES EXPENSE		1,494.27
	532100 NON-CAPITALIZED EQUIP PU	342.00	645.00
	532200 PERSONAL COMPUTING EQUIPMENT		422.68
	533900 FOOD EXPENSE	157.12	209.23
	539101 COST ALLOCATION OVERHEAD		3,470.51-
	547100 EDUCATIONAL SERVICES		11,113.00
	547906 VERIFICATIONS		733.50
	555310 COTS LICENSE FEES		1,677.12
	Major Account 520000 Total	3,021.67	37,168.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,119.15	3,441.89
	571600 MEALS-NOT TRAVEL STATUS	261.00	592.35
	572100 COMMERCIAL TRANSPORTATIO	716.93	2,809.66
	573100 STATE-OWNED TRANSPORT	229.43	229.43
	574500 PERSONAL VEHICLE MILEAGE	904.55	3,972.17
	575100 MISC TRAVEL EXPENSE	172.00	277.00
	Major Account 570000 Total	3,403.06	11,322.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,790.17
	Major Account 580000 Total		2,790.17
	Fund 10000 Expenditures Total	116,404.75	731,179.66

40000 FEDERAL GENERAL FUND

 Expenditures

 510000 Personal Services

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,941.02	24,449.77
	512100 VACATION LEAVE EXPENSE	650.55	2,917.71
	512200 SICK LEAVE EXPENSE	94.88	1,022.46
	512300 HOLIDAY LEAVE EXPENSE	650.55	1,734.80
	515100 RETIREMENT PLANS EXPENSE	324.72	2,255.39
	515200 FICA EXPENSE	318.86	2,230.79
	Major Account 510000 Total	4,980.58	34,610.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,470.51
	Major Account 520000 Total		3,470.51
	Fund 40000 Expenditures Total	4,980.58	38,081.43
	Subprogram Expenditures	121,385.33	769,261.09

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		16.45-
	Major Account 470000 Total		16.45-
	Fund 10000 Revenue Total		16.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,129.50	1,066,957.07
	511200 TEMPORARY SALARIES-WAGE		3,718.45
	511700 EMPLOYEE BONUSES		1,484.52
	511800 COMPENSATORY TIME PAID	215.32	10,913.11
	512100 VACATION LEAVE EXPENSE	15,381.99	81,746.79
	512200 SICK LEAVE EXPENSE	6,459.76	53,316.55
	512300 HOLIDAY LEAVE EXPENSE	24,072.00	71,882.97
	512500 FUNERAL LEAVE EXPENSE	648.36	2,823.29
	512600 CIVIL LEAVE EXPENSE		4.67
	515100 RETIREMENT PLANS EXPENSE	12,048.65	96,418.33
	515200 FICA EXPENSE	11,172.21	91,048.41
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	35,171.55	243,435.55
	Major Account 510000 Total	219,300.30	1,723,750.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,202.98
	522100 DUES & SUBSCRIPTION EXP	75.00	784.00
	522200 CONFERENCE REGISTRATION		1,426.00
	522600 JOB APPLICANT EXPENSE		25,000.00
	524700 RENT EXP-OTHER REAL PROP	125.00	485.00
	527200 REP & MAINT-MOTOR VEHICL		82.87
	527300 REP & MAINT-MEDICAL EQUI		449.00
	531100 OFFICE SUPPLIES EXPENSE		80.67
	532200 PERSONAL COMPUTING EQUIPMENT	34.33	56.41
	532240 DATA STORAGE EQUIP		10.84
	532280 VIDEO EQUIP	34.32	57.68
	534600 ED & RECREATIONAL SUP EX		50.14
	539101 COST ALLOCATION OVERHEAD		12,856.12-
	542100 SOS TEMP SERV - PERSONNEL	12,266.46	19,951.29
	547100 EDUCATIONAL SERVICES		264.00
	547906 VERIFICATIONS		6,085.91
	559100 OTHER OPERATING EXP	191,944.50	191,944.50
	Major Account 520000 Total	204,479.61	236,075.17
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	6,008.57
	571600 MEALS-NOT TRAVEL STATUS		447.41
	574500 PERSONAL VEHICLE MILEAGE	353.80	1,318.34
	Major Account 570000 Total	<u>641.80</u>	<u>7,774.32</u>
	Fund 10000 Expenditures Total	424,421.71	1,967,600.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12,856.12
	Major Account 520000 Total		<u>12,856.12</u>
	Fund 40000 Expenditures Total		<u>12,856.12</u>
	Subprogram Revenues		<u>16.45</u>
	Subprogram Expenditures	<u>424,421.71</u>	<u>1,980,456.28</u>

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		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		53,948.78
	550101 ADMINISTRATIVE SUBGRANTS		1,698,586.97
	Major Account 520000 Total		1,752,535.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,853,718.83	4,674,832.97
	Major Account 590000 Total	1,853,718.83	4,674,832.97
	Fund 40000 Expenditures Total	1,853,718.83	6,427,368.72
	Subprogram Expenditures	1,853,718.83	6,427,368.72

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	38,438.56	392,085.84
	511300 OVERTIME PAYMENTS	573.17	2,360.89
	511500 SHIFT DIFFERENTIAL PYMT	64.50	99.60
	511700 EMPLOYEE BONUSES		671.28
	511800 COMPENSATORY TIME PAID	51.65	1,625.27
	512100 VACATION LEAVE EXPENSE	7,052.79	39,861.79
	512200 SICK LEAVE EXPENSE	1,903.09	21,364.37
	512300 HOLIDAY LEAVE EXPENSE	8,096.29	26,019.59
	512500 FUNERAL LEAVE EXPENSE		1,077.30
	515100 RETIREMENT PLANS EXPENSE	4,206.72	36,279.29
	515200 FICA EXPENSE	3,935.28	34,059.20
	515500 HEALTH INSURANCE EXPENSE	11,160.08	98,374.79
	516200 TUITION ASSISTANCE	31,643.63	60,983.06
	Major Account 510000 Total	107,125.76	714,862.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	539101 COST ALLOCATION OVERHEAD		28,349.37-
	Major Account 520000 Total		28,199.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.99	706.21
	574500 PERSONAL VEHICLE MILEAGE		247.08
	Fund 10000 Total	103.99	953.29
	Fund 10000 Expenditures Total	107,125.76	686,662.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,859.31
	Major Account 800000 Total		1,859.31
	Fund 10000 Expenditures Total		1,859.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,860.43	87,332.82
	511800 COMPENSATORY TIME PAID		53.39
	512100 VACATION LEAVE EXPENSE	2,435.86	11,456.25
	512200 SICK LEAVE EXPENSE	655.51	11,047.58
	512300 HOLIDAY LEAVE EXPENSE	2,436.72	6,807.45
	515100 RETIREMENT PLANS EXPENSE	1,002.58	8,738.21
	515200 FICA EXPENSE	937.12	8,335.46
	515500 HEALTH INSURANCE EXPENSE	2,933.85	20,668.59
	Major Account 510000 Total	18,262.07	154,439.75

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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		28,349.37
	Fund 40000 Total		28,349.37
	Fund 40000 Expenditures Total	18,262.07	154,439.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,859.31-
	Major Account 800000 Total		1,859.31-
	Fund 40000 Expenditures Total		1,859.31-
	Subprogram Expenditures	125,491.82	870,405.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		702,436.00
	Major Account 520000 Total		702,436.00
	Fund 40000 Expenditures Total		702,436.00
	Subprogram Expenditures		702,436.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6.25-	24.97-
	474100 GENERAL BUSINESS FEES		455.75-
	Major Account 470000 Total	6.25-	480.72-
	Fund 10000 Revenue Total	6.25-	480.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,092.60	1,728,770.49
	511300 OVERTIME PAYMENTS		81.94
	512100 VACATION LEAVE EXPENSE	30,008.51	130,881.19
	512200 SICK LEAVE EXPENSE	6,593.52	58,787.15
	512300 HOLIDAY LEAVE EXPENSE	36,264.46	112,871.43
	512500 FUNERAL LEAVE EXPENSE		3,070.91
	512600 CIVIL LEAVE EXPENSE		507.14
	515100 RETIREMENT PLANS EXPENSE	17,743.25	152,377.52
	515200 FICA EXPENSE	17,062.13	142,657.13
	515500 HEALTH INSURANCE EXPENSE	32,473.31	292,973.67
	Major Account 510000 Total	304,237.78	2,622,978.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,347.02	118,627.54
	521200 COM EXPENSE - VOICE/DATA		6,054.20
	521400 CIO CHARGES	255.39	2,002.69
	521450 CIO HARDWARE PURCH		2,082.55
	521470 CIO - PERSONNEL		308.00
	521480 CIO - CONTRACT	365.93	365.93
	521500 PUBLICATION & PRINT EXP	6,052.76	56,647.17
	522100 DUES & SUBSCRIPTION EXP	202.35	202.35
	522600 JOB APPLICANT EXPENSE		1,102.60
	524600 RENT EXPENSE-BUILDINGS	1,978.21	11,794.68
	524700 RENT EXP-OTHER REAL PROP		410.00
	526100 REP & MAINT-REAL PROPRT		12,917.00
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527900 PERSONAL COMPUT EQUIP R & M		119.80
	531100 OFFICE SUPPLIES EXPENSE	5,557.76	71,622.45
	531200 IT SUPPLIES		338.15
	532100 NON-CAPITALIZED EQUIP PU	915.00	4,634.00
	532200 PERSONAL COMPUTING EQUIPM	1,853.94	12,574.98
	532240 DATA STORAGE EQUIP	12.92	28.22
	532260 VOICE EQUIP		943.02
	532280 VIDEO EQUIP		78.77

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		
	533100 HOUSEHOLD & INSTIT EXP		3,091.40
	534600 ED & RECREATIONAL SUP EX	950.00	1,370.00
	538100 VEHICLE & EQUIP SUP EXP		3,279.05
	539101 COST ALLOCATION OVERHEAD		108,405.20
	541500 LEGAL SERVICES EXPENSE	7,318.07	134,665.97
	541700 LEGAL RELATED EXPENSE	36.00	287.67
	542100 SOS TEMP SERV - PERSONNEL	22,739.11	126,977.52
	545000 LABORATORY SERVICES		12.70
	547100 EDUCATIONAL SERVICES	38.00	6,200.00
	547300 INTERPRETER SERVICES	720.00	720.00
	547906 VERIFICATIONS		2,101.29
	547910 AG CONTRACT SERVICES		130,000.00
	555310 COTS LICENSE FEES		2,148.47
	556100 INSURANCE EXPENSE		3,171.62
	559100 OTHER OPERATING EXP	4,215.75	13,170.33
	Major Account 520000 Total	70,558.21	621,714.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.00	332.86
	571600 MEALS-NOT TRAVEL STATUS		294.00
	572100 COMMERCIAL TRANSPORTATIO		877.47
	573100 STATE-OWNED TRANSPORT	5,433.18	26,843.10
	574500 PERSONAL VEHICLE MILEAGE	106.56	1,077.82
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	5,611.74	29,535.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,190.86
	Fund 10000 Total		2,190.86
	Fund 10000 Expenditures Total	380,407.73	3,274,228.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,740.81
	Major Account 800000 Total		27,740.81
	Fund 10000 Expenditures Total		27,740.81
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,409,174.04
	Major Account 480000 Total		8,409,174.04
	Fund 22580 Revenue Total		8,409,174.04
Expenditures	520000 Operating Expenses		

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>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	27,636.52	142,077.33
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	Major Account 520000 Total	<u>27,636.52</u>	<u>177,077.33</u>
	Fund 22580 Expenditures Total	27,636.52	177,077.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,394.54	69,359.48
	512100 VACATION LEAVE EXPENSE	1,148.42	3,951.33
	512200 SICK LEAVE EXPENSE	799.70	3,693.68
	512300 HOLIDAY LEAVE EXPENSE	2,003.92	5,428.36
	515100 RETIREMENT PLANS EXPENSE	999.62	6,172.97
	515200 FICA EXPENSE	947.87	5,910.93
	515500 HEALTH INSURANCE EXPENSE	2,222.51	10,996.88
	Major Account 510000 Total	<u>17,516.58</u>	<u>105,513.63</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		108,405.20
	541500 LEGAL SERVICES EXPENSE	4,672.07	32,019.97
	Fund 40000 Total	<u>4,672.07</u>	<u>140,425.17</u>
	Fund 40000 Expenditures Total	17,516.58	105,513.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,740.81
	Major Account 800000 Total		<u>27,740.81</u>
	Fund 40000 Expenditures Total		27,740.81
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,028.61
	512100 VACATION LEAVE EXPENSE		407.95
	512300 HOLIDAY LEAVE EXPENSE		121.87
	515100 RETIREMENT PLANS EXPENSE		116.62
	515200 FICA EXPENSE		114.70
	515500 HEALTH INSURANCE EXPENSE		171.64
	Major Account 510000 Total		<u>1,961.39</u>
	Fund 42023 Expenditures Total		1,961.39
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,856.52	342,252.39
	Major Account 460000 Total	<u>39,856.52</u>	<u>342,252.39</u>
	470000 Revenues - Sales & Charges		

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		672.36-
	Major Account 470000 Total		672.36-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		86.60
	Major Account 480000 Total		86.60
	Fund 42642 Revenue Total	39,856.52-	342,838.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,597.82	110,582.72
	511300 OVERTIME PAYMENTS		814.97
	511800 COMPENSATORY TIME PAID	1,982.58	4,321.74
	512100 VACATION LEAVE EXPENSE	656.14	4,068.67
	512200 SICK LEAVE EXPENSE	1,010.92	1,627.54
	512300 HOLIDAY LEAVE EXPENSE	1,824.27	6,617.65
	512500 FUNERAL LEAVE EXPENSE		989.30
	515100 RETIREMENT PLANS EXPENSE	1,053.67	9,661.38
	515200 FICA EXPENSE	1,046.01	9,655.06
	515500 HEALTH INSURANCE EXPENSE	983.04	6,881.28
	Major Account 510000 Total	17,154.45	155,220.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.60	106.95
	521500 PUBLICATION & PRINT EXP	13,800.00	24,814.00
	521900 AWARDS EXPENSE		66.92
	522100 DUES & SUBSCRIPTION EXP		1,801.69
	522200 CONFERENCE REGISTRATION	400.00	25,857.92
	523000 VOLUNTEER EXPENSES		9,491.07
	524700 RENT EXP-OTHER REAL PROP	50.00	2,050.00
	531100 OFFICE SUPPLIES EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX		4,344.59
	542100 SOS TEMP SERV - PERSONNEL	2,743.92	33,907.07
	543200 IT CONSULTING-HW/SW SUPP	788.22	788.22
	543500 MGT CONSULTANT SERVICES	3,500.00	73,823.94
	550101 ADMINISTRATIVE SUBGRANTS		645.50
	Major Account 520000 Total	21,304.74	177,797.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,242.22	19,317.02
	571600 MEALS-NOT TRAVEL STATUS	115.36	549.44
	572100 COMMERCIAL TRANSPORTATIO	1,183.41	7,662.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,047.81

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	96.50	718.75
	Major Account 570000 Total	<u>2,637.49</u>	<u>32,295.37</u>
	Fund 42642 Expenditures Total	41,096.68	365,313.55
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,532.55	38,161.06
	512100 VACATION LEAVE EXPENSE	1,106.32	3,062.05
	512200 SICK LEAVE EXPENSE	276.58	1,561.39
	512300 HOLIDAY LEAVE EXPENSE	829.74	2,549.91
	515100 RETIREMENT PLANS EXPENSE	430.12	3,394.52
	515200 FICA EXPENSE	395.38	3,161.63
	515500 HEALTH INSURANCE EXPENSE	1,695.75	11,758.35
	Major Account 510000 Total	<u>8,266.44</u>	<u>63,648.91</u>
	Fund 48129 Expenditures Total	8,266.44	63,648.91
	Subprogram Revenues	<u>39,862.77-</u>	<u>8,752,492.91-</u>
	Subprogram Expenditures	<u>479,596.02</u>	<u>4,130,359.58</u>

Program Summary by Subprogram

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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	82,826.38-	767,009.07-
	Major Account 460000 Total	82,826.38-	767,009.07-
	Fund 42642 Revenue Total	82,826.38-	767,009.07-
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	82,826.38	767,009.07
	Major Account 520000 Total	82,826.38	767,009.07
	Fund 42642 Expenditures Total	82,826.38	767,009.07
	Subprogram Revenues	82,826.38-	767,009.07-
	Subprogram Expenditures	82,826.38	767,009.07

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	458.28	4,135.21
	Major Account 520000 Total	458.28	4,135.21
	Fund 10000 Expenditures Total	458.28	4,135.21
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,550.00-
	Major Account 470000 Total		2,550.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	11,115.73-
	Major Account 480000 Total	500.00-	11,115.73-
	Fund 22550 Revenue Total	500.00-	13,665.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.76	603.76
	523000 VOLUNTEER EXPENSE	500.55	6,053.55
	524700 RENT EXP-OTHER REAL PROP		1,398.51
	525500 RENT EXP-OTHER PERS PROP		555.00
	Major Account 520000 Total	511.31	8,610.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	7.05	84.95
	Major Account 570000 Total	7.05	84.95
	Fund 22550 Expenditures Total	518.36	8,695.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	889.75	8,446.59
	Major Account 520000 Total	889.75	8,446.59
	Fund 40000 Expenditures Total	889.75	8,446.59
	Subprogram Revenues	500.00-	13,665.73-
	Subprogram Expenditures	1,866.39	21,277.57

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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	12,642.70	130,214.31
	511300 OVERTIME PAYMENTS		1,717.01
	512100 VACATION LEAVE EXPENSE	1,609.27	12,454.42
	512200 SICK LEAVE EXPENSE	277.31	3,506.25
	512300 HOLIDAY LEAVE EXPENSE	2,563.98	8,208.72
	515100 RETIREMENT PLANS EXPENSE	1,279.94	11,688.84
	515200 FICA EXPENSE	1,252.50	11,528.76
	515500 HEALTH INSURANCE EXPENSE	1,420.97	10,949.71
	Major Account 510000 Total	<u>21,046.67</u>	<u>190,268.02</u>
	Fund 10000 Expenditures Total	<u>21,046.67</u>	<u>190,268.02</u>
	Subprogram Expenditures	<u>21,046.67</u>	<u>190,268.02</u>

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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	<u>819,961.12</u>	<u>5,491,906.41</u>
	Major Account 520000 Total	<u>819,961.12</u>	<u>5,491,906.41</u>
	Fund 40000 Expenditures Total	<u>819,961.12</u>	<u>5,491,906.41</u>
	Subprogram Expenditures	<u>819,961.12</u>	<u>5,491,906.41</u>

Program Summary by Subprogram

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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	9,403.28	60,659.87
	Fund 10000 Expenditures Total	9,403.28	60,659.87
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,083.88-
	Major Account 800000 Total		1,083.88-
	Fund 10000 Expenditures Total		1,083.88-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	28,209.83	181,979.60
	Fund 40000 Expenditures Total	28,209.83	181,979.60
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,083.88
	Major Account 800000 Total		1,083.88
	Fund 40000 Expenditures Total		1,083.88
	Subprogram Expenditures	37,613.11	242,639.47

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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	12,586.51	123,014.32
	512100 VACATION LEAVE EXPENSE	2,057.80	10,333.59
	512200 SICK LEAVE EXPENSE	1,141.80	6,196.64
	512300 HOLIDAY LEAVE EXPENSE	2,785.77	8,353.15
	512500 FUNERAL LEAVE EXPENSE		282.36
	515100 RETIREMENT PLANS EXPENSE	1,390.55	11,094.99
	515200 FICA EXPENSE	1,279.84	10,356.89
	515500 HEALTH INSURANCE EXPENSE	4,030.92	27,755.64
	Major Account 510000 Total	25,273.19	197,387.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		320.46
	532200 PERSONAL COMPUTING EQUIPMENT		88.77
	539101 COST ALLOCATION OVERHEAD		4,534.48
	541100 ACCTG & AUDITING SERVICES		12,655.68
	555310 COTS LICENSE FEES	352.64	352.64
	Major Account 520000 Total	352.64	17,952.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.46
	572100 COMMERCIAL TRANSPORTATIO		42.60
	574500 PERSONAL VEHICLE MILEAGE		53.36
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 10000 Total		336.42
	Fund 10000 Expenditures Total	25,625.83	215,339.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,096.60
	Major Account 800000 Total		11,096.60
	Fund 10000 Expenditures Total		11,096.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,318.15	61,024.60
	512100 VACATION LEAVE EXPENSE	547.22	6,464.92
	512200 SICK LEAVE EXPENSE		1,664.46
	512300 HOLIDAY LEAVE EXPENSE	1,375.65	4,118.81
	515100 RETIREMENT PLANS EXPENSE	691.96	5,487.25
	515200 FICA EXPENSE	646.15	5,188.81
	515500 HEALTH INSURANCE EXPENSE	2,160.56	14,964.69
	Major Account 510000 Total	12,739.69	98,913.54
	520000 Operating Expenses		

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,159.26-
	541100 ACCTG & AUDITING SERVICES		10,344.32
	Major Account 520000 Total		6,185.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.43
	Fund 40000 Total		395.43
	Fund 40000 Expenditures Total	12,739.69	105,098.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,096.60-
	Major Account 800000 Total		11,096.60-
	Fund 40000 Expenditures Total		11,096.60-
	Subprogram Expenditures	38,365.52	321,170.06

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	18,372.82	187,249.20
	512100 VACATION LEAVE EXPENSE	2,303.10	10,139.14
	512200 SICK LEAVE EXPENSE	148.10	8,426.71
	512300 HOLIDAY LEAVE EXPENSE	4,018.44	11,905.65
	512500 FUNERAL LEAVE EXPENSE	345.15	1,107.51
	515100 RETIREMENT PLANS EXPENSE	1,885.87	16,385.23
	515200 FICA EXPENSE	1,803.89	15,598.64
	515500 HEALTH INSURANCE EXPENSE	3,668.86	34,991.95
	Major Account 510000 Total	32,546.23	285,804.03
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		370.49
	534900 MISCELLANEOUS SUP EXP	333.50	333.50
	539101 COST ALLOCATION OVERHEAD		99,827.59
	555310 COTS LICENSE FEES		19,454.18
	555340 COTS MAINTENANCE		6,286.70
	Major Account 520000 Total	333.50	73,382.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
	Fund 10000 Total		1,866.98
	Fund 10000 Expenditures Total	32,879.73	212,421.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60,603.03
	Major Account 800000 Total		60,603.03
	Fund 10000 Expenditures Total		60,603.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	333.50	333.50
	539101 COST ALLOCATION OVERHEAD		99,827.59
	548400 TRANSACTION PROCESSING SE		318.89
	555310 COTS LICENSE FEES		22,837.50
	555340 COTS MAINTENANCE		7,380.04
	Fund 40000 Expenditures Total	333.50	130,697.52
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60,603.03
	Major Account 800000 Total		60,603.03
	Fund 40000 Expenditures Total		60,603.03
	Subprogram Expenditures	33,213.23	344,985.81

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	24,540.90	234,228.26
	512100 VACATION LEAVE EXPENSE	3,393.14	15,577.44
	512200 SICK LEAVE EXPENSE	1,991.98	11,708.05
	512300 HOLIDAY LEAVE EXPENSE	5,319.54	15,758.50
	512500 FUNERAL LEAVE EXPENSE		432.68
	515100 RETIREMENT PLANS EXPENSE	2,639.19	20,794.49
	515200 FICA EXPENSE	2,447.48	19,515.65
	515500 HEALTH INSURANCE EXPENSE	5,796.32	39,902.72
	Major Account 510000 Total	46,128.55	357,917.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	336.85	336.85
	522100 DUES & SUBSCRIPTION EXP	252.00	457.00
	522200 CONFERENCE REGISTRATION		850.00
	532100 NON-CAPITALIZED EQUIP PU		512.00
	534600 ED & RECREATIONAL SUP EX	170.00	360.00
	539101 COST ALLOCATION OVERHEAD		82,858.82
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	758.85	80,246.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
	Fund 10000 Total		1,866.98
	Fund 10000 Expenditures Total	46,887.40	277,671.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,106.69
	Major Account 800000 Total		3,106.69
	Fund 10000 Expenditures Total		3,106.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28,806.08
	Fund 40000 Expenditures Total		28,806.08
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,106.69
	Major Account 800000 Total		3,106.69
	Fund 40000 Expenditures Total		3,106.69
	Subprogram Expenditures	46,887.40	308,344.43

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		9,765.51	95,010.85
512100 VACATION LEAVE EXPENSE		1,831.31	10,800.69
512200 SICK LEAVE EXPENSE		322.72	9,185.31
512300 HOLIDAY LEAVE EXPENSE		2,103.45	6,924.39
515100 RETIREMENT PLANS EXPENSE		1,049.98	9,129.07
515200 FICA EXPENSE		949.44	7,987.13
515500 HEALTH INSURANCE EXPENSE		4,472.84	36,556.51
Major Account 510000 Total		20,495.25	175,593.95
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT			370.49
534600 ED & RECREATIONAL SUP EX			594.00
555100 DATA PROC SOFTW LIC FEE		2,290.00	2,290.00
559100 OTHER OPERATING EXP		24.28	415.83
Major Account 520000 Total		2,314.28	3,670.32
570000 Travel Expenses			
571100 BOARD & LODGING			159.45
572100 COMMERCIAL TRANSPORTATIO			372.98
574500 PERSONAL VEHICLE MILEAGE			134.56
575100 MISC TRAVEL EXPENSE			35.00
Major Account 570000 Total			383.09
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,866.98
Major Account 580000 Total			1,866.98
Fund 10000 Expenditures Total		22,809.53	181,514.34
22600 HHS FIN & SUPPORT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		4,912.83	27,631.58
Major Account 480000 Total		4,912.83	27,631.58
Fund 22600 Revenue Total		4,912.83	27,631.58
Subprogram Revenues		4,912.83	27,631.58
Subprogram Expenditures		22,809.53	181,514.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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	2,572.32	22,701.69
	512100 VACATION LEAVE EXPENSE		1,286.12
	512200 SICK LEAVE EXPENSE	160.77	241.15
	512300 HOLIDAY LEAVE EXPENSE	482.31	1,446.93
	515100 RETIREMENT PLANS EXPENSE	240.78	1,922.69
	515200 FICA EXPENSE	245.97	1,964.20
	Major Account 510000 Total	<u>3,702.15</u>	<u>29,562.78</u>
	Fund 10000 Expenditures Total	<u>3,702.15</u>	<u>29,562.78</u>
	Subprogram Expenditures	<u><u>3,702.15</u></u>	<u><u>29,562.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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		83,912.83
	511700 EMPLOYEE BONUSES		786.88
	511800 COMPENSATORY TIME PAID		1,577.51
	512100 VACATION LEAVE EXPENSE		5,536.17
	512200 SICK LEAVE EXPENSE		2,348.25
	512300 HOLIDAY LEAVE EXPENSE		3,263.26
	515100 RETIREMENT PLANS EXPENSE		7,235.06
	515200 FICA EXPENSE		6,985.62
	515500 HEALTH INSURANCE EXPENSE		12,450.08
	Major Account 510000 Total		124,095.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,456.17
	542100 SOS TEMP SERV - PERSONNEL	2,808.93	8,777.93
	Major Account 520000 Total	2,808.93	6,321.76
	Fund 10000 Expenditures Total	2,808.93	130,417.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,456.17
	Major Account 520000 Total		2,456.17
	Fund 40000 Expenditures Total		2,456.17
	Subprogram Expenditures	2,808.93	132,873.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,505.22	16,388.52
	512100 VACATION LEAVE EXPENSE	326.19	1,762.54
	512200 SICK LEAVE EXPENSE	345.26	1,092.88
	512300 HOLIDAY LEAVE EXPENSE	384.12	1,152.36
	512500 FUNERAL LEAVE EXPENSE		47.68
	515100 RETIREMENT PLANS EXPENSE	191.82	1,531.34
	515200 FICA EXPENSE	168.18	1,370.40
	515500 HEALTH INSURANCE EXPENSE	957.20	6,700.75
	Major Account 510000 Total	<u>3,877.99</u>	<u>30,046.47</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		368.43
	Major Account 520000 Total		<u>368.43</u>
	Fund 10000 Expenditures Total	<u>3,877.99</u>	<u>29,678.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		368.43
	Major Account 520000 Total		<u>368.43</u>
	Fund 40000 Expenditures Total		<u>368.43</u>
	Subprogram Expenditures	<u>3,877.99</u>	<u>30,046.47</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	1,072.06	9,609.43
	512100 VACATION LEAVE EXPENSE	123.90	708.80
	512200 SICK LEAVE EXPENSE	33.48	588.03
	512300 HOLIDAY LEAVE EXPENSE	216.96	640.45
	515100 RETIREMENT PLANS EXPENSE	108.20	863.73
	515200 FICA EXPENSE	96.00	783.24
	515500 HEALTH INSURANCE EXPENSE	383.60	2,685.02
	Major Account 510000 Total	<u>2,034.20</u>	<u>15,878.70</u>
	Fund 10000 Expenditures Total	<u>2,034.20</u>	<u>15,878.70</u>
	Subprogram Expenditures	<u><u>2,034.20</u></u>	<u><u>15,878.70</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	41,464.59	87,783.39
	511800 COMPENSATORY TIME PAID	124.02	635.60
	512100 VACATION LEAVE EXPENSE	4,714.75	7,252.89
	512200 SICK LEAVE EXPENSE	2,345.54	4,312.45
	512300 HOLIDAY LEAVE EXPENSE	8,585.10	14,308.50
	512600 CIVIL LEAVE EXPENSE		175.14
	515100 RETIREMENT PLANS EXPENSE	4,286.00	8,572.03
	515200 FICA EXPENSE	3,995.94	8,182.06
	515500 HEALTH INSURANCE EXPENSE	11,121.39	16,682.02
	Major Account 510000 Total	<u>76,637.33</u>	<u>147,904.08</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.68	74.68
	533100 HOUSEHOLD & INSTIT EXP	80.94	80.94
	534600 ED & RECREATIONAL SUP EX	125.00	4,386.45
	555310 COTS LICENSE FEES		795.84
	Major Account 520000 Total	<u>280.62</u>	<u>5,337.91</u>
	Fund 10000 Expenditures Total	<u>76,917.95</u>	<u>153,241.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,654.31	11,970.58
	511800 COMPENSATORY TIME PAID	16.91	86.66
	512100 VACATION LEAVE EXPENSE	642.93	989.09
	512200 SICK LEAVE EXPENSE	319.87	588.10
	512300 HOLIDAY LEAVE EXPENSE	1,170.72	1,951.20
	512600 CIVIL LEAVE EXPENSE		23.88
	515100 RETIREMENT PLANS EXPENSE	584.09	1,168.23
	515200 FICA EXPENSE	544.83	1,115.57
	515500 HEALTH INSURANCE EXPENSE	1,516.51	2,274.82
	Major Account 510000 Total	<u>10,450.17</u>	<u>20,168.13</u>
	Fund 40000 Expenditures Total	<u>10,450.17</u>	<u>20,168.13</u>
	Subprogram Expenditures	<u>87,368.12</u>	<u>173,410.12</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		318.89
	Major Account 520000 Total		318.89
	Fund 10000 Expenditures Total		318.89
	Subprogram Expenditures		318.89

Secure Version - Prior Month

As of January 31, 2020

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	8,227.33	46,920.04
	512100 VACATION LEAVE EXPENSE		666.37
	512200 SICK LEAVE EXPENSE		761.57
	512300 HOLIDAY LEAVE EXPENSE	1,226.01	3,203.11
	515100 RETIREMENT PLANS EXPENSE	707.87	3,860.24
	515200 FICA EXPENSE	671.50	3,632.04
	515500 HEALTH INSURANCE EXPENSE	1,499.14	8,527.90
	Major Account 510000 Total	12,331.85	67,571.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		250.00
	526100 REP & MAINT-REAL PROPERT	93.00	93.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	237.50	8,212.53
	532100 NON-CAPITALIZED EQUIP PU		215,882.59
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	532280 VIDEO EQUIP		256.60
	533100 HOUSEHOLD & INSTIT EXP		1,658.72
	554110 VOICE SERVICES	186.89	1,538.51
	Major Account 520000 Total	517.39	228,387.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.83
	574500 PERSONAL VEHICLE MILEAGE		256.83
	Major Account 570000 Total		314.66
	Fund 10000 Expenditures Total	12,849.24	296,273.56
	Subprogram Expenditures	12,849.24	296,273.56

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	13,419.74	27,276.15
	512100 VACATION LEAVE EXPENSE	1,699.15	3,665.41
	512200 SICK LEAVE EXPENSE	251.35	825.35
	512300 HOLIDAY LEAVE EXPENSE	2,732.67	4,554.45
	512500 FUNERAL LEAVE EXPENSE	115.26	115.26
	515100 RETIREMENT PLANS EXPENSE	1,363.96	2,728.02
	515200 FICA EXPENSE	1,235.72	2,550.36
	515500 HEALTH INSURANCE EXPENSE	6,584.15	9,881.89
	Major Account 510000 Total	<u>27,402.00</u>	<u>51,596.89</u>
	Fund 10000 Expenditures Total	<u>27,402.00</u>	<u>51,596.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,748.16	5,585.40
	512100 VACATION LEAVE EXPENSE	347.96	750.46
	512200 SICK LEAVE EXPENSE	51.48	169.14
	512300 HOLIDAY LEAVE EXPENSE	559.71	932.85
	512500 FUNERAL LEAVE EXPENSE	23.61	23.61
	515100 RETIREMENT PLANS EXPENSE	279.52	559.03
	515200 FICA EXPENSE	252.79	521.80
	515500 HEALTH INSURANCE EXPENSE	1,347.69	2,022.64
	Major Account 510000 Total	<u>5,610.92</u>	<u>10,564.93</u>
	Fund 40000 Expenditures Total	<u>5,610.92</u>	<u>10,564.93</u>
	Subprogram Expenditures	<u><u>33,012.92</u></u>	<u><u>62,161.82</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</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		5,823.77
	542100 SOS TEMP SERV - PERSONNEL	2,699.23	19,259.51
	Major Account 520000 Total	<u>2,699.23</u>	<u>25,083.28</u>
	Fund 10000 Expenditures Total	<u>2,699.23</u>	<u>25,083.28</u>
	Subprogram Expenditures	<u>2,699.23</u>	<u>25,083.28</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 353

<u>FUND 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		620.60
	Major Account 570000 Total		620.60
	Fund 10000 Expenditures Total		620.60
	Subprogram Expenditures		620.60

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	14,935.03-	106,694.10-
	Major Account 480000 Total	14,935.03-	106,694.10-
	Fund 22551 Revenue Total	14,935.03-	106,694.10-
	Subprogram Revenues	14,935.03-	106,694.10-

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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	520000 Operating Expenses		
	523600 INTEREST EXPENSE	415.95	815.63
	Major Account 520000 Total	415.95	815.63
	Fund 10000 Expenditures Total	415.95	815.63
	Subprogram Expenditures	415.95	815.63

Secure Version - Prior Month

As of January 31, 2020

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	104,661.18	1,020,355.39
	511300 OVERTIME PAYMENTS		515.89
	511800 COMPENSATORY TIME PAID		54.92
	512100 VACATION LEAVE EXPENSE	21,755.19	106,950.93
	512200 SICK LEAVE EXPENSE	8,456.11	54,129.06
	512300 HOLIDAY LEAVE EXPENSE	25,149.73	71,592.52
	512500 FUNERAL LEAVE EXPENSE	635.95	3,128.60
	512600 CIVIL LEAVE EXPENSE		24.06
	515100 RETIREMENT PLANS EXPENSE	12,030.52	94,108.17
	515200 FICA EXPENSE	11,393.17	89,864.54
	515500 HEALTH INSURANCE EXPENSE	25,653.11	179,546.41
	Major Account 510000 Total	209,734.96	1,620,270.49
	520000 Operating Expenses		
	521400 CIO CHARGES	125.00	125.00
	521420 CIO - COMPUTING	316,850.29	3,878,300.25
	521430 CIO SITE SUPPORT	136,672.27	820,033.63
	521440 CIO - SOFTWARE	108,054.02	1,148,264.97
	521450 CIO HARDWARE PURCH		763.21
	521455 CIO HARDWARE LEASE	6,878.00	12,240.00
	521470 CIO - PERSONNEL	144,142.20	1,119,343.25
	521480 CIO - CONTRACT	242,141.55	1,911,658.53
	521490 CIO - MISC		355.73
	522200 CONFERENCE REGISTRATION		1,047.40
	526100 REP & MAINT-REAL PROPERT	95.31	95.31
	527900 PERSONAL COMPUT EQUIP R & M		139.82
	531100 OFFICE SUPPLIES EXPENSE		154.76
	531200 IT SUPPLIES	94.59	682.56
	532100 NON-CAPITALIZED EQUIP PU	2,181.10	13,146.70
	532200 PERSONAL COMPUTING EQUIPMENT	423.82	6,178.92
	532280 VIDEO EQUIP		73.64
	533100 HOUSEHOLD & INSTIT EXP		50.25
	539101 COST ALLOCATION OVERHEAD		75,432.05-
	543100 IT CONSULTING-APPLICATIONS	8,000.00	8,000.00
	543600 MEDICAL REVIEW CONSULTING		43.50-
	555310 COTS LICENSE FEES		36,468.03
	555340 COTS MAINTENANCE		38,179.13
	555510 SAAS SUBSCRIPTION FEES	179.00	723.38
	559100 OTHER OPERATING EXP		15,026.69

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			
	520000 Operating Expenses		
	Major Account 520000 Total	965,837.15	8,935,575.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		943.08
	572100 COMMERCIAL TRANSPORTATIO		595.00
	574500 PERSONAL VEHICLE MILEAGE		172.35
	Major Account 570000 Total		1,710.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		316.47
	Fund 10000 Total		316.47
	Fund 10000 Expenditures Total	1,175,572.11	10,557,556.53
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		438,931.60-
	Major Account 800000 Total		438,931.60-
	Fund 10000 Expenditures Total		438,931.60-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,103.99	668,361.90
	511300 OVERTIME PAYMENTS		553.82
	511800 COMPENSATORY TIME PAID	27.42	84.32
	512100 VACATION LEAVE EXPENSE	17,173.64	72,483.66
	512200 SICK LEAVE EXPENSE	5,632.84	43,364.58
	512300 HOLIDAY LEAVE EXPENSE	18,206.66	49,721.32
	512500 FUNERAL LEAVE EXPENSE	584.23	3,014.49
	512600 CIVIL LEAVE EXPENSE		71.92
	515100 RETIREMENT PLANS EXPENSE	8,515.33	62,720.62
	515200 FICA EXPENSE	7,948.07	59,026.08
	515500 HEALTH INSURANCE EXPENSE	21,424.56	141,223.57
	Major Account 510000 Total	151,616.74	1,100,626.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING	609,252.38	4,038,214.94
	521430 CIO SITE SUPPORT	84,356.73	501,347.91
	521440 CIO - SOFTWARE	63,932.46	699,918.11
	521450 CIO HARDWARE PURCH		811.00
	521470 CIO - PERSONNEL	197,869.79	1,631,033.87
	521480 CIO - CONTRACT	359,951.98	2,672,154.60
	521490 CIO - MISC		690.53
	522200 CONFERENCE REGISTRATION		435.60
	526100 REP & MAINT-REAL PROPERT	285.94	285.94

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		
	527900 PERSONAL COMPUT EQUIP R & M		37.96
	531200 IT SUPPLIES		38.20
	532100 NON-CAPITALIZED EQUIP PU	1,158.90	3,429.30
	532200 PERSONAL COMPUTING EQUIPMENT	685.22	685.22
	533100 HOUSEHOLD & INSTIT EXP		97.55
	539101 COST ALLOCATION OVERHEAD		75,432.05
	543100 IT CONSULTING-APPLICATIONS	24,000.00	24,000.00
	555310 COTS LICENSE FEES		447.28
	555510 SAAS SUBSCRIPTION FEES		382.50
	Major Account 520000 Total	1,341,493.40	9,649,442.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.47
	574500 PERSONAL VEHICLE MILEAGE		334.57
	Major Account 570000 Total		987.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		614.31
	Fund 40000 Total		614.31
	Fund 40000 Expenditures Total	1,493,110.14	10,751,055.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		438,931.60
	Major Account 800000 Total		438,931.60
	Fund 40000 Expenditures Total		438,931.60
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	169,648.38-	422,475.61-
	Major Account 490000 Total	169,648.38-	422,475.61-
	Fund 48129 Revenue Total	169,648.38-	422,475.61-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	217,559.39	217,559.39
	Major Account 520000 Total	217,559.39	217,559.39
	Fund 48129 Expenditures Total	217,559.39	217,559.39
	Subprogram Revenues	169,648.38-	422,475.61-
	Subprogram Expenditures	2,886,241.64	21,527,102.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,838.60
	512100 VACATION LEAVE EXPENSE		1,110.87
	512200 SICK LEAVE EXPENSE		30.33
	515100 RETIREMENT PLANS EXPENSE		672.42
	515200 FICA EXPENSE		645.76
	515500 HEALTH INSURANCE EXPENSE		1,573.22
	Major Account 510000 Total		11,871.20
	Fund 10000 Expenditures Total		11,871.20
	Subprogram Expenditures		11,871.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,021.23	31,614.08
	512100 VACATION LEAVE EXPENSE		5,779.47
	512200 SICK LEAVE EXPENSE	371.44	1,536.47
	512300 HOLIDAY LEAVE EXPENSE	775.17	2,325.51
	515100 RETIREMENT PLANS EXPENSE	386.98	3,089.29
	515200 FICA EXPENSE	338.56	2,758.60
	515500 HEALTH INSURANCE EXPENSE	1,573.22	11,012.54
	Major Account 510000 Total	<u>7,466.60</u>	<u>58,115.96</u>
	Fund 10000 Expenditures Total	<u>7,466.60</u>	<u>58,115.96</u>
	Subprogram Expenditures	<u><u>7,466.60</u></u>	<u><u>58,115.96</u></u>

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As of January 31, 2020

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	6,081.37	78,384.67
	511800 COMPENSATORY TIME PAID	20.69	20.69
	512100 VACATION LEAVE EXPENSE	1,114.11	5,761.48
	512200 SICK LEAVE EXPENSE	520.98	4,155.35
	512300 HOLIDAY LEAVE EXPENSE	1,283.58	4,882.73
	515100 RETIREMENT PLANS EXPENSE	675.47	6,979.27
	515200 FICA EXPENSE	659.38	6,855.74
	515500 HEALTH INSURANCE EXPENSE	948.71	7,965.65
	Major Account 510000 Total	<u>11,304.29</u>	<u>115,005.58</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,075.15	7,026.15
	521440 CIO - SOFTWARE		3,072.00
	521460 CIO - ECM	93,732.93	664,715.41
	521470 CIO - PERSONNEL	39,782.25	277,201.26
	521480 CIO - CONTRACT	52,880.63	367,689.49
	532280 VIDEO EQUIP		22.31
	555310 COTS LICENSE FEES		23,250.00
	555510 SAAS SUBSCRIPTION FEES		767.49
	Major Account 520000 Total	<u>187,470.96</u>	<u>1,343,744.11</u>
	Fund 10000 Expenditures Total	<u>198,775.25</u>	<u>1,458,749.69</u>
	Subprogram Expenditures	<u>198,775.25</u>	<u>1,458,749.69</u>

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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	11,492.10	142,799.17
	512100 VACATION LEAVE EXPENSE	896.90	6,746.25
	512200 SICK LEAVE EXPENSE	575.93	7,485.91
	512300 HOLIDAY LEAVE EXPENSE	2,676.35	9,522.86
	515100 RETIREMENT PLANS EXPENSE	1,171.16	12,471.44
	515200 FICA EXPENSE	1,086.07	11,752.21
	515500 HEALTH INSURANCE EXPENSE	3,937.08	37,266.74
	Major Account 510000 Total	21,835.59	228,044.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	532200 PERSONAL COMPUTING EQUIPMENT		57.98
	539101 COST ALLOCATION OVERHEAD		68,791.17
	541100 ACCTG & AUDITING SERVICES	62,683.84	193,067.53
	Fund 10000 Total	62,683.84	124,564.34
	Fund 10000 Expenditures Total	21,835.59	228,044.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.56
	Major Account 800000 Total		109.56
	Fund 10000 Expenditures Total		109.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.84	12,299.88
	512100 VACATION LEAVE EXPENSE	28.18	444.46
	512200 SICK LEAVE EXPENSE	3.16	709.03
	512300 HOLIDAY LEAVE EXPENSE	19.98	386.71
	515100 RETIREMENT PLANS EXPENSE	14.43	1,036.34
	515200 FICA EXPENSE	13.41	984.83
	515500 HEALTH INSURANCE EXPENSE	44.24	2,525.24
	Major Account 510000 Total	264.24	18,386.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		68,791.17
	541100 ACCTG & AUDITING SERVICES	60,184.00	180,552.00
	Fund 40000 Total	60,184.00	249,343.17
	Fund 40000 Expenditures Total	264.24	18,386.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.56
	Major Account 800000 Total		109.56
	Fund 40000 Expenditures Total		109.56

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>144,967.67</u>	<u>620,338.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,197.56	72,358.21
	512100 VACATION LEAVE EXPENSE	1,885.12	9,586.36
	512200 SICK LEAVE EXPENSE	178.15	3,675.28
	512300 HOLIDAY LEAVE EXPENSE	1,826.07	5,478.21
	515100 RETIREMENT PLANS EXPENSE	455.77	6,821.20
	515200 FICA EXPENSE	436.96	6,594.80
	515500 HEALTH INSURANCE EXPENSE	1,032.37	13,420.81
	Major Account 510000 Total	8,012.00	117,934.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.00
	523000 VOLUNTEER EXPENSES	419.97	419.97
	531100 OFFICE SUPPLIES EXPENSE		17.28
	533900 FOOD EXPENSE		176.25
	534600 ED & RECREATIONAL SUP EX		1,464.70
	Major Account 520000 Total	419.97	2,177.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		411.32
	571600 MEALS-NOT TRAVEL STATUS		41.17
	Fund 40000 Total		452.49
	Fund 40000 Expenditures Total	8,431.97	120,112.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39.00-	39.00-
	Major Account 800000 Total	39.00-	39.00-
	Fund 40000 Expenditures Total	39.00-	39.00-
	Subprogram Expenditures	8,431.97	120,564.56

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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	33,430.73	280,522.54
	512100 VACATION LEAVE EXPENSE	4,074.71	15,389.27
	512200 SICK LEAVE EXPENSE	663.25	18,555.98
	512300 HOLIDAY LEAVE EXPENSE	6,737.46	17,875.63
	515100 RETIREMENT PLANS EXPENSE	3,362.64	25,420.43
	515200 FICA EXPENSE	3,201.65	23,967.90
	515500 HEALTH INSURANCE EXPENSE	8,376.34	51,605.05
	Major Account 510000 Total	59,846.78	433,336.80
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,334.85
	539101 COST ALLOCATION OVERHEAD		26,651.69
	542100 SOS TEMP SERV - PERSONNEL		18,953.32
	555310 COTS LICENSE FEES		1,568.56
	Major Account 520000 Total		2,794.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,600.94
	Fund 10000 Total		5,600.94
	Fund 10000 Expenditures Total	59,846.78	430,541.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,543.40
	Major Account 800000 Total		58,543.40
	Fund 10000 Expenditures Total		58,543.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.40	30,301.60
	512100 VACATION LEAVE EXPENSE	218.26	1,091.31
	512200 SICK LEAVE EXPENSE	654.78	1,384.59
	512300 HOLIDAY LEAVE EXPENSE	654.78	1,956.81
	515100 RETIREMENT PLANS EXPENSE	326.85	2,600.96
	515200 FICA EXPENSE	327.58	2,612.71
	515500 HEALTH INSURANCE EXPENSE	296.88	2,078.16
	Major Account 510000 Total	5,316.53	42,026.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,651.69
	Fund 40000 Total		26,651.69
	Fund 40000 Expenditures Total	5,316.53	42,026.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,543.40

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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>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		58,543.40
	Fund 40000 Expenditures Total		58,543.40
	Subprogram Expenditures	65,163.31	504,820.61

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	760.60	5,251.20
	521460 CIO - ECM	1.40	9.60
	Major Account 520000 Total	<u>762.00</u>	<u>5,260.80</u>
	Fund 10000 Expenditures Total	<u>762.00</u>	<u>5,260.80</u>
	Subprogram Expenditures	<u>762.00</u>	<u>5,260.80</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		
	521300 FREIGHT EXPENSE		75.00
	532260 VOICE EQUIP		5,580.00
	539101 COST ALLOCATION OVERHEAD		23,177.64
	541500 LEGAL SERVICES EXPENSE	15,000.00	64,652.16
	555310 COTS LICENSE FEES		4,990.00
	555340 COTS MAINTENANCE		990.00
	Fund 10000 Expenditures Total	15,000.00	53,109.52
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,682.12
	Major Account 800000 Total		6,682.12
	Fund 10000 Expenditures Total		6,682.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,177.64
	Fund 40000 Expenditures Total		23,177.64
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,682.12
	Major Account 800000 Total		6,682.12
	Fund 40000 Expenditures Total		6,682.12
	Subprogram Expenditures	15,000.00	76,287.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,563.21
	512100 VACATION LEAVE EXPENSE		856.86
	512200 SICK LEAVE EXPENSE		202.58
	512300 HOLIDAY LEAVE EXPENSE		422.79
	515100 RETIREMENT PLANS EXPENSE		1,051.75
	515200 FICA EXPENSE		1,016.47
	515500 HEALTH INSURANCE EXPENSE		2,211.84
	Major Account 510000 Total		18,325.50
	Fund 10000 Expenditures Total		18,325.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		326.79
	512100 VACATION LEAVE EXPENSE		18.37
	512200 SICK LEAVE EXPENSE		5.30
	512300 HOLIDAY LEAVE EXPENSE		50.82
	515100 RETIREMENT PLANS EXPENSE		30.06
	515200 FICA EXPENSE		24.34
	515500 HEALTH INSURANCE EXPENSE		83.25
	Major Account 510000 Total		538.93
	Fund 40000 Expenditures Total		538.93
	Subprogram Expenditures		18,864.43

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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	34,342.34	301,099.41
	511300 OVERTIME PAYMENTS		2,219.16
	511800 COMPENSATORY TIME PAID	137.82	486.14
	512100 VACATION LEAVE EXPENSE	5,595.87	22,367.94
	512200 SICK LEAVE EXPENSE	2,109.31	13,619.76
	512300 HOLIDAY LEAVE EXPENSE	7,546.32	21,161.81
	512500 FUNERAL LEAVE EXPENSE	316.16	653.75
	512600 CIVIL LEAVE EXPENSE		42.20
	515100 RETIREMENT PLANS EXPENSE	3,747.52	27,080.22
	515200 FICA EXPENSE	3,528.86	25,714.19
	515500 HEALTH INSURANCE EXPENSE	10,072.15	66,318.11
	Major Account 510000 Total	67,396.35	480,762.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.75
	522200 CONFERENCE REGISTRATION		130.00
	527900 PERSONAL COMPUT EQUIP R & M		899.00
	531100 OFFICE SUPPLIES EXPENSE	212.20	212.20
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,968.62
	539101 COST ALLOCATION OVERHEAD		2,585.30
	542100 SOS TEMP SERV - PERSONNEL		5,971.64
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total	515.20	7,190.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,915.39
	Major Account 580000 Total		2,915.39
	Fund 10000 Expenditures Total	67,911.55	490,868.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485.73	6,735.36
	512100 VACATION LEAVE EXPENSE	126.57	495.14
	512200 SICK LEAVE EXPENSE		151.89
	512300 HOLIDAY LEAVE EXPENSE	151.89	455.82
	512500 FUNERAL LEAVE EXPENSE	248.40	248.40
	515100 RETIREMENT PLANS EXPENSE	75.88	605.95
	515200 FICA EXPENSE	55.01	461.46
	515500 HEALTH INSURANCE EXPENSE	927.33	6,491.43
	Major Account 510000 Total	2,070.81	15,645.45

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,585.30
	Major Account 520000 Total		2,585.30
	Fund 40000 Expenditures Total	2,070.81	18,230.75
	Subprogram Expenditures	69,982.36	509,099.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,357.28	10,182.81
	512100 VACATION LEAVE EXPENSE		1,576.39
	512200 SICK LEAVE EXPENSE		268.38
	512300 HOLIDAY LEAVE EXPENSE	239.52	718.56
	515100 RETIREMENT PLANS EXPENSE	119.74	955.47
	515200 FICA EXPENSE	119.93	959.48
	Major Account 510000 Total	<u>1,836.47</u>	<u>14,661.09</u>
	Fund 10000 Expenditures Total	<u>1,836.47</u>	<u>14,661.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,357.28	10,184.01
	512100 VACATION LEAVE EXPENSE		1,576.39
	512200 SICK LEAVE EXPENSE		269.58
	512300 HOLIDAY LEAVE EXPENSE	239.52	718.56
	515100 RETIREMENT PLANS EXPENSE	119.40	953.59
	515200 FICA EXPENSE	119.90	959.45
	Major Account 510000 Total	<u>1,836.10</u>	<u>14,661.58</u>
	Fund 40000 Expenditures Total	<u>1,836.10</u>	<u>14,661.58</u>
	Subprogram Expenditures	<u><u>3,672.57</u></u>	<u><u>29,322.67</u></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	16,863.32	119,263.45
	511800 COMPENSATORY TIME PAID	1,369.62	2,225.64
	512100 VACATION LEAVE EXPENSE	730.64	5,372.71
	512200 SICK LEAVE EXPENSE	21.76	230.26
	512300 HOLIDAY LEAVE EXPENSE	3,072.21	8,652.98
	515100 RETIREMENT PLANS EXPENSE	1,651.71	10,164.84
	515200 FICA EXPENSE	1,610.06	9,916.31
	515500 HEALTH INSURANCE EXPENSE	2,208.54	14,747.09
	Major Account 510000 Total	27,527.86	170,573.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.51
	521300 FREIGHT EXPENSE		9.59
	521500 PUBLICATION & PRINT EXP	314.91	13,558.15
	522100 DUES & SUBSCRIPTION EXP	3,613.72	4,955.47
	522200 CONFERENCE REGISTRATION		1,836.00
	522800 E-COMMERCE OPER EXP	1,377.65	35,126.63
	527900 PERSONAL COMPUT EQUIP R & M		20,689.74
	531100 OFFICE SUPPLIES EXPENSE	56.41	1,104.45
	532100 NON-CAPITALIZED EQUIP PU		1,951.68
	532200 PERSONAL COMPUTING EQUIPMENT	111.98	186.97
	532240 DATA STORAGE EQUIP		383.51
	539101 COST ALLOCATION OVERHEAD		1,657.73
	543500 MGT CONSULTANT SERVICES		2,300.00
	547100 EDUCATIONAL SERVICES		138.00
	555100 DATA PROC SOFTW LIC FEE	174.00	264.94
	555310 COTS LICENSE FEES		199.00
	Major Account 520000 Total	5,648.67	81,047.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.38	3,163.82
	572100 COMMERCIAL TRANSPORTATIO		1,121.40
	573100 STATE-OWNED TRANSPORT	129.13	1,452.99
	574500 PERSONAL VEHICLE MILEAGE	141.52	141.52
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	317.03	5,917.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		41,207.40
	Major Account 580000 Total		41,207.40
	Fund 10000 Expenditures Total	33,493.56	298,746.32

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,657.73
	Major Account 520000 Total		1,657.73
	Fund 40000 Expenditures Total		1,657.73
	Subprogram Expenditures	33,493.56	300,404.05

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	17,115.19	172,445.13
	511300 OVERTIME PAYMENTS		1,625.62
	511800 COMPENSATORY TIME PAID		134.67
	512100 VACATION LEAVE EXPENSE	3,335.43	13,750.03
	512200 SICK LEAVE EXPENSE	738.62	5,757.45
	512300 HOLIDAY LEAVE EXPENSE	3,739.29	11,126.32
	512500 FUNERAL LEAVE EXPENSE		2,012.86
	515100 RETIREMENT PLANS EXPENSE	1,866.64	15,489.13
	515200 FICA EXPENSE	1,780.64	14,863.42
	515500 HEALTH INSURANCE EXPENSE	4,247.56	33,259.59
	Major Account 510000 Total	<u>32,823.37</u>	<u>270,464.22</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,620.22-
	Major Account 520000 Total		<u>3,620.22-</u>
	Fund 10000 Expenditures Total	<u>32,823.37</u>	<u>266,844.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,620.22
	Major Account 520000 Total		<u>3,620.22</u>
	Fund 40000 Expenditures Total		<u>3,620.22</u>
	Subprogram Expenditures	<u>32,823.37</u>	<u>270,464.22</u>

Secure Version - Prior Month

As of January 31, 2020

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	1,884.23	127,552.23
	512100 VACATION LEAVE EXPENSE	14.33	11,488.99
	512200 SICK LEAVE EXPENSE	50.15	6,482.63
	512300 HOLIDAY LEAVE EXPENSE	343.89	5,192.12
	512500 FUNERAL LEAVE EXPENSE		159.24
	515100 RETIREMENT PLANS EXPENSE	171.66	11,297.20
	515200 FICA EXPENSE	138.72	10,445.89
	515500 HEALTH INSURANCE EXPENSE	1,573.22	44,436.12
	Major Account 510000 Total	4,176.20	217,054.42
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		849.63
	532280 VIDEO EQUIP		24.06
	539101 COST ALLOCATION OVERHEAD		624.90
	Major Account 520000 Total		1,498.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,457.19
	Major Account 580000 Total		4,457.19
	Fund 10000 Expenditures Total	4,176.20	223,010.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,021.00
	539101 COST ALLOCATION OVERHEAD		624.90
	Major Account 520000 Total		396.10
	Fund 40000 Expenditures Total		396.10
	Subprogram Expenditures	4,176.20	223,406.30

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	8,282.62	63,534.35
	512100 VACATION LEAVE EXPENSE	541.58	1,678.16
	512200 SICK LEAVE EXPENSE	676.50	2,001.17
	512300 HOLIDAY LEAVE EXPENSE	1,555.47	4,402.38
	515100 RETIREMENT PLANS EXPENSE	827.86	5,362.57
	515200 FICA EXPENSE	796.46	5,191.62
	515500 HEALTH INSURANCE EXPENSE	1,966.08	11,304.96
	Major Account 510000 Total	14,646.57	93,475.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		656.76
	Major Account 520000 Total		656.76
	Fund 10000 Expenditures Total	14,646.57	92,818.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.96
	512100 VACATION LEAVE EXPENSE		5.50
	512200 SICK LEAVE EXPENSE		.50
	512300 HOLIDAY LEAVE EXPENSE		3.00
	515100 RETIREMENT PLANS EXPENSE		7.15
	515200 FICA EXPENSE		6.14
	515500 HEALTH INSURANCE EXPENSE		9.90
	Major Account 510000 Total		113.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		656.76
	Major Account 520000 Total		656.76
	Fund 40000 Expenditures Total		769.91
	Subprogram Expenditures	14,646.57	93,588.36

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	1,419.80	30,891.63
	511800 COMPENSATORY TIME PAID		440.46
	512100 VACATION LEAVE EXPENSE	45.80	1,440.29
	512200 SICK LEAVE EXPENSE	91.60	1,442.70
	512300 HOLIDAY LEAVE EXPENSE	274.80	824.40
	515100 RETIREMENT PLANS EXPENSE	137.20	2,623.94
	515200 FICA EXPENSE	133.41	2,483.38
	515500 HEALTH INSURANCE EXPENSE	218.21	5,842.92
	Major Account 510000 Total	2,320.82	45,989.72
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,707.50	29,533.81
	527100 REP & MAINT-OFFICE EQUIP		481.00
	531100 OFFICE SUPPLIES EXPENSE	271.77	10,713.99
	532100 NON-CAPITALIZED EQUIPMENT	2,065.00	9,098.58
	532200 PERSONAL COMPUTING EQUIPMENT	476.99	476.99
	533100 HOUSEHOLD & INSTIT EXP	1,010.14	33,470.37
	539101 COST ALLOCATION OVERHEAD		670.13
	548600 PEST CONTROL	446.40	1,000.00
	559100 OTHER OPERATING EXP	1,830.00	81,584.10
	Major Account 520000 Total	12,807.80	165,688.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.21
	Major Account 570000 Total		133.21
	Fund 10000 Expenditures Total	15,128.62	211,811.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		670.13
	Major Account 520000 Total		670.13
	Fund 40000 Expenditures Total		670.13
	Subprogram Expenditures	15,128.62	212,481.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,902.47
	512100 VACATION LEAVE EXPENSE		1,208.86
	512200 SICK LEAVE EXPENSE		902.82
	512300 HOLIDAY LEAVE EXPENSE		519.24
	515100 RETIREMENT PLANS EXPENSE		1,163.13
	515200 FICA EXPENSE		1,188.31
	Major Account 510000 Total		17,884.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		45.39
	Major Account 520000 Total		45.39
	Fund 10000 Expenditures Total		17,839.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		45.39
	Major Account 520000 Total		45.39
	Fund 40000 Expenditures Total		45.39
	Subprogram Expenditures		17,884.83

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	2,415.18	22,821.36
	512100 VACATION LEAVE EXPENSE	569.63	3,083.37
	512200 SICK LEAVE EXPENSE		196.10
	512300 HOLIDAY LEAVE EXPENSE	526.74	1,580.22
	512500 FUNERAL LEAVE EXPENSE		352.87
	515100 RETIREMENT PLANS EXPENSE	263.06	2,099.75
	515200 FICA EXPENSE	218.92	1,795.07
	515500 HEALTH INSURANCE EXPENSE	1,959.75	13,718.84
	Major Account 510000 Total	<u>5,953.28</u>	<u>45,647.58</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,467.31-
	Major Account 520000 Total		<u>1,467.31-</u>
	Fund 10000 Expenditures Total	5,953.28	44,180.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,467.31
	Major Account 520000 Total		<u>1,467.31</u>
	Fund 40000 Expenditures Total		<u>1,467.31</u>
	Subprogram Expenditures	<u>5,953.28</u>	<u>45,647.58</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	9,613.74	104,788.77
	511800 COMPENSATORY TIME PAID		378.27
	512100 VACATION LEAVE EXPENSE	1,665.45	8,419.66
	512200 SICK LEAVE EXPENSE	361.21	6,204.24
	512300 HOLIDAY LEAVE EXPENSE	2,054.19	6,657.57
	512500 FUNERAL LEAVE EXPENSE		481.63
	515100 RETIREMENT PLANS EXPENSE	1,025.65	9,507.67
	515200 FICA EXPENSE	915.89	8,722.80
	515500 HEALTH INSURANCE EXPENSE	3,809.19	28,940.35
	Major Account 510000 Total	<u>19,445.32</u>	<u>174,100.96</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		96,276.76
	521412 CIO - COMMUNICATIONS		9,121.95
	521500 PUBLICATION & PRINT EXP		6,134.70
	522200 CONFERENCE REGISTRATION		175.00
	523100 UTILITIES EXPENSE	1,129.15	6,086.31
	523201 NATURAL GAS	1,014.84	2,487.87
	523202 ELECTRICITY	5,232.32	38,948.36
	523203 WATER	26.43	1,970.46
	523204 SEWER	59.80	1,125.93
	524600 RENT EXPENSE-BUILDINGS	168,965.90	1,351,862.99
	524900 RENT EXP-DEPR SURCHARGE	13,961.52	94,002.57
	526100 REP & MAINT-REAL PROPERT	42,190.09	115,760.56
	527100 REP & MAINT-OFFICE EQUIP		147.75
	527200 REP & MAINT-MOTOR VEHICL		544.16
	539101 COST ALLOCATION OVERHEAD		78,380.26
	548500 LAWN/LANDSCAPE/SNOW REMOV	975.00	3,303.74
	548600 PEST CONTROL	166.30	1,300.56
	548700 REFUSE/RECYCLING	1,416.35	10,295.34
	548800 FIRE EXTINGUISHERS		157.50
	549200 JANITORIAL/SECURITY SRVS	9,170.60	52,986.49
	549600 CONSTRUCTION SERVICES		20,186.00
	555510 SAAS SUBSCRIPTION FEES		1,859.88
	559100 OTHER OPERATING EXP		15,069.84
	Fund 10000 Total	<u>244,308.30</u>	<u>1,908,184.98</u>
	Fund 10000 Expenditures Total	<u>19,445.32</u>	<u>174,100.96</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,855.85-

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 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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		55,855.85-
	Fund 10000 Expenditures Total		55,855.85-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		220,113.45-
	Major Account 480000 Total		220,113.45-
	Fund 22600 Revenue Total		220,113.45-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,920.26	180,928.89
	Major Account 520000 Total	24,920.26	180,928.89
	Fund 22600 Expenditures Total	24,920.26	180,928.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306.76	3,458.15
	511800 COMPENSATORY TIME PAID		16.07
	512100 VACATION LEAVE EXPENSE	23.39	170.18
	512200 SICK LEAVE EXPENSE	5.11	50.10
	512300 HOLIDAY LEAVE EXPENSE	59.16	203.28
	512500 FUNERAL LEAVE EXPENSE		14.69
	515100 RETIREMENT PLANS EXPENSE	29.40	291.28
	515200 FICA EXPENSE	28.60	284.65
	515500 HEALTH INSURANCE EXPENSE	17.19	230.75
	Major Account 510000 Total	469.61	4,719.15
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	185,008.01	1,167,121.08
	539101 COST ALLOCATION OVERHEAD		78,380.26-
	Fund 40000 Total	185,008.01	1,088,740.82
	Fund 40000 Expenditures Total	469.61	4,719.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,855.85
	Major Account 800000 Total		55,855.85
	Fund 40000 Expenditures Total		55,855.85
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	28,163.53	128,838.81
	Major Account 520000 Total	28,163.53	128,838.81
	Fund 48127 Expenditures Total	28,163.53	128,838.81
	Subprogram Revenues		220,113.45-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>502,315.03</u>	<u>3,485,513.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	773.07	773.07
	543100 IT CONSULTING-APPLICATIONS		21,143.40
	543200 IT CONSULTING-HW/SW SUPP		26,850.20
	543300 IT CONSULTING-OTHER		605,484.47
	543500 MGT CONSULTANT SERVICES	1,337.19	7,576.70
	Fund 10000 Expenditures Total	<u>2,110.26</u>	<u>661,827.84</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		157.18
	Major Account 800000 Total		<u>157.18</u>
	Fund 10000 Expenditures Total		157.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,957.65	6,957.65
	543100 IT CONSULTING-APPLICATIONS		190,290.60
	543200 IT CONSULTING-HW/SW SUPP		417,041.80
	543300 IT CONSULTING-OTHER	534,537.67	5,983,898.09
	543500 MGT CONSULTANT SERVICES	12,034.73	75,368.88
	Fund 40000 Expenditures Total	<u>553,530.05</u>	<u>6,673,557.02</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		157.18
	Major Account 800000 Total		<u>157.18</u>
	Fund 40000 Expenditures Total		157.18
	Subprogram Expenditures	<u>555,640.31</u>	<u>7,335,384.86</u>

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114.99
	512100 VACATION LEAVE EXPENSE		12.79
	512200 SICK LEAVE EXPENSE		7.05
	512300 HOLIDAY LEAVE EXPENSE		4.72
	515100 RETIREMENT PLANS EXPENSE		10.42
	515200 FICA EXPENSE		9.57
	515500 HEALTH INSURANCE EXPENSE		33.01
	Major Account 510000 Total		192.55
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		186,252.52
	539101 COST ALLOCATION OVERHEAD		1.31-
	543100 IT CONSULTING-APPLICATIONS	7,045.19	28,733.59
	543500 MGT CONSULTANT SERVICES		49,000.00
	Fund 10000 Total	7,045.19	263,984.80
	Fund 10000 Expenditures Total		192.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.76-
	Major Account 800000 Total		6.76-
	Fund 10000 Expenditures Total		6.76-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,821.65	12,751.55
	543100 IT CONSULTING-APPLICATIONS	33,374.45	46,724.23
	Major Account 520000 Total	35,196.10	59,475.78
	Fund 22555 Expenditures Total	35,196.10	59,475.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,034.87
	512100 VACATION LEAVE EXPENSE		106.29
	512200 SICK LEAVE EXPENSE		60.42
	512300 HOLIDAY LEAVE EXPENSE		42.32
	515100 RETIREMENT PLANS EXPENSE		93.16
	515200 FICA EXPENSE		85.14
	515500 HEALTH INSURANCE EXPENSE		294.45
	Major Account 510000 Total		1,716.65
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		558,757.56
	524600 RENT EXPENSE--BUILDING	16,394.91	114,764.37

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.31
	543100 IT CONSULTING-APPLICATIONS	363,776.85	679,120.47
	543500 MGT CONSULTANT SERVICES		441,000.00
	Fund 40000 Total	<u>380,171.76</u>	<u>1,793,643.71</u>
	Fund 40000 Expenditures Total		1,716.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.76
	Major Account 800000 Total		6.76
	Fund 40000 Expenditures Total		6.76
	Subprogram Expenditures	<u>422,413.05</u>	<u>2,119,013.49</u>

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		455.63-
	Fund 10000 Expenditures Total		455.63-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,080.12
	Major Account 800000 Total		32,080.12
	Fund 10000 Expenditures Total		32,080.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.10
	512100 VACATION LEAVE EXPENSE		1.69
	512200 SICK LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE		3.11
	515200 FICA EXPENSE		3.03
	515500 HEALTH INSURANCE EXPENSE		2.95
	Major Account 510000 Total		50.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		455.63
	Fund 40000 Total		455.63
	Fund 40000 Expenditures Total		50.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,080.12-
	Major Account 800000 Total		32,080.12-
	Fund 40000 Expenditures Total		32,080.12-
	Subprogram Expenditures		50.99

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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	80,128.41	1,044,143.33
	Major Account 590000 Total	80,128.41	1,044,143.33
	Fund 40000 Expenditures Total	80,128.41	1,044,143.33
	Subprogram Expenditures	80,128.41	1,044,143.33

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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		200,385.33
	Major Account 590000 Total		200,385.33
	Fund 40000 Expenditures Total		200,385.33
	Subprogram Expenditures		200,385.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND 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 BOARD & LODGING		1,647.34-
	574500 PERSONAL VEHICLE MILEAGE		40.61-
	575100 MISC TRAVEL EXPENSE		287.10-
	Major Account 570000 Total	_____	1,975.05-
	Fund 40000 Expenditures Total	_____	1,975.05-
	Subprogram Expenditures	=====	1,975.05-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 10000 Expenditures Total		8,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	Major Account 520000 Total		24,000.00
	Fund 40000 Expenditures Total		24,000.00
	Subprogram Expenditures		32,000.00

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	780.96	10,694.70
	512100 VACATION LEAVE EXPENSE	22.54	597.55
	512200 SICK LEAVE EXPENSE	9.33	436.42
	512300 HOLIDAY LEAVE EXPENSE	105.12	630.06
	512500 FUNERAL LEAVE EXPENSE	29.14	29.14
	515100 RETIREMENT PLANS EXPENSE	70.94	927.68
	515200 FICA EXPENSE	65.94	885.70
	515500 HEALTH INSURANCE EXPENSE	183.32	2,085.40
	Major Account 510000 Total	1,267.29	16,286.65
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		97.78
	521420 CIO - COMPUTING	271.13	1,857.18
	521470 CIO - PERSONNEL	1,641.20	15,722.19
	521480 CIO - CONTRACT	17,411.59	157,822.68
	539101 COST ALLOCATION OVERHEAD		21.78-
	543100 IT CONSULTING-APPLICATIONS		97,091.50
	543500 MGT CONSULTANT SERVICES		28,813.97
	Fund 10000 Total	19,323.92	301,383.52
	Fund 10000 Expenditures Total	1,267.29	16,286.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,193.69-
	Major Account 800000 Total		17,193.69-
	Fund 10000 Expenditures Total		17,193.69-
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	32,822.20	65,644.41
	Major Account 520000 Total	32,822.20	65,644.41
	Fund 22551 Expenditures Total	32,822.20	65,644.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,022.13	95,995.81
	512100 VACATION LEAVE EXPENSE	197.68	5,360.69
	512200 SICK LEAVE EXPENSE	78.65	3,891.38
	512300 HOLIDAY LEAVE EXPENSE	946.65	5,669.72
	512500 FUNERAL LEAVE EXPENSE	264.22	264.22
	515100 RETIREMENT PLANS EXPENSE	637.18	8,325.50
	515200 FICA EXPENSE	592.43	7,950.95
	515500 HEALTH INSURANCE EXPENSE	1,645.98	18,700.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,384.92	146,159.19
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		880.04
	521420 CIO - COMPUTING	2,440.20	16,714.57
	521470 CIO - PERSONNEL	14,770.80	141,499.61
	521480 CIO - CONTRACT	156,704.32	1,420,404.28
	539101 COST ALLOCATION OVERHEAD		21.78
	543100 IT CONSULTING-APPLICATIONS	295,400.00	1,464,623.55
	543500 MGT CONSULTANT SERVICES		259,325.73
	Fund 40000 Total	469,315.32	3,303,469.56
	Fund 40000 Expenditures Total	11,384.92	146,159.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,193.69
	Major Account 800000 Total		17,193.69
	Fund 40000 Expenditures Total		17,193.69
	Subprogram Expenditures	534,113.65	3,832,943.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,984.75	39,880.68
	Fund 10000 Expenditures Total	4,984.75	39,880.68
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.68-
	Major Account 800000 Total		.68-
	Fund 10000 Expenditures Total		.68-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,954.25	119,642.07
	Fund 40000 Expenditures Total	14,954.25	119,642.07
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.68
	Major Account 800000 Total		.68
	Fund 40000 Expenditures Total		.68
	Subprogram Expenditures	19,939.00	159,522.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.15	1,082.62
	512100 VACATION LEAVE EXPENSE	6.77	98.99
	512200 SICK LEAVE EXPENSE	3.17	53.78
	512300 HOLIDAY LEAVE EXPENSE	5.10	75.15
	512500 FUNERAL LEAVE EXPENSE		5.76
	515100 RETIREMENT PLANS EXPENSE	10.24	98.88
	515200 FICA EXPENSE	9.58	94.57
	515500 HEALTH INSURANCE EXPENSE	18.96	154.28
	Major Account 510000 Total	173.97	1,664.03
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		932.08
	521480 CIO - CONTRACT	4,046.27	18,821.15
	539101 COST ALLOCATION OVERHEAD		144.85
	543100 IT CONSULTING-APPLICATIONS	87.00	1,980.38
	Major Account 520000 Total	4,133.27	21,588.76
	Fund 10000 Expenditures Total	4,307.24	23,252.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.69	9,736.11
	512100 VACATION LEAVE EXPENSE	57.89	856.44
	512200 SICK LEAVE EXPENSE	27.09	472.31
	512300 HOLIDAY LEAVE EXPENSE	46.05	674.16
	512500 FUNERAL LEAVE EXPENSE		47.86
	515100 RETIREMENT PLANS EXPENSE	90.56	882.77
	515200 FICA EXPENSE	85.75	843.01
	515500 HEALTH INSURANCE EXPENSE	169.17	1,379.82
	Major Account 510000 Total	1,554.20	14,892.48
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		8,388.68
	521480 CIO - CONTRACT	36,416.39	169,390.26
	539101 COST ALLOCATION OVERHEAD		144.85
	543100 IT CONSULTING-APPLICATIONS	783.00	17,823.37
	Major Account 520000 Total	37,199.39	195,747.16
	Fund 40000 Expenditures Total	38,753.59	210,639.64
	Subprogram Expenditures	43,060.83	233,892.43

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	520000 Operating Expenses		
	521470 CIO - PERSONNEL		1,427.93
	521480 CIO - CONTRACT	6,364.71	18,299.73
	543500 MGT CONSULTANT SERVICES		33,468.00
	555310 COTS LICENSE FEES		57.55
	Major Account 520000 Total	6,364.71	53,253.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.88
	572100 COMMERCIAL TRANSPORTATIO		13.19
	575100 MISC TRAVEL EXPENSE		8.80
	Fund 10000 Total		193.87
	Fund 10000 Expenditures Total	6,364.71	53,253.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.03-
	Major Account 800000 Total		1.03-
	Fund 10000 Expenditures Total		1.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		12,851.33
	521480 CIO - CONTRACT	57,282.41	164,697.58
	543500 MGT CONSULTANT SERVICES		301,212.00
	555310 COTS LICENSE FEES		517.97
	Major Account 520000 Total	57,282.41	479,278.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,546.86
	572100 COMMERCIAL TRANSPORTATIO		118.75
	575100 MISC TRAVEL EXPENSE		79.20
	Fund 40000 Total		1,744.81
	Fund 40000 Expenditures Total	57,282.41	479,278.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.03
	Major Account 800000 Total		1.03
	Fund 40000 Expenditures Total		1.03
	Subprogram Expenditures	63,647.12	534,470.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2,742.07	15,911.66
	512100 VACATION LEAVE EXPENSE	91,064.48	456,300.40
	512200 SICK LEAVE EXPENSE	100,671.09	283,099.86
	515100 RETIREMENT PLANS EXPENSE	14,562.97	56,030.92
	515200 FICA EXPENSE	14,726.13	56,988.97
	515400 LIFE & ACCIDENT INS EXP		2.36
	515500 HEALTH INSURANCE EXPENSE	4,873.98	18,133.59
	Major Account 510000 Total	228,640.72	886,467.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,507.67-
	Major Account 520000 Total		9,507.67-
	Fund 10000 Expenditures Total	228,640.72	876,960.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,507.67
	Major Account 520000 Total		9,507.67
	Fund 40000 Expenditures Total		9,507.67
	Subprogram Expenditures	228,640.72	886,467.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,120.16
	515100 RETIREMENT PLANS EXPENSE	.05	83.68
	515200 FICA EXPENSE		109.60
	515500 HEALTH INSURANCE EXPENSE	.03-	228.29-
	Major Account 510000 Total	.02	1,085.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38.55-
	Major Account 520000 Total		38.55-
	Fund 10000 Expenditures Total	.02	1,046.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38.55
	Major Account 520000 Total		38.55
	Fund 40000 Expenditures Total		38.55
	Subprogram Expenditures	.02	1,085.15
	Program Revenues	866,109.71-	6,611,005.19-
	Program Expenditures	10,234,222.63	75,568,986.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,304.12	167,793.93
	512100 VACATION LEAVE EXPENSE	5,035.47	11,051.34
	512200 SICK LEAVE EXPENSE	954.44	5,111.86
	512300 HOLIDAY LEAVE EXPENSE	5,072.70	12,942.18
	515100 RETIREMENT PLANS EXPENSE	2,573.34	21,114.24
	515200 FICA EXPENSE	2,462.00	20,757.87
	515500 HEALTH INSURANCE EXPENSE	6,072.97	28,901.19
	Major Account 510000 Total	45,475.04	267,672.61
	520000 Operating Expenses		
	521480 CIO - CONTRACT		3,077.86
	521500 PUBLICATION & PRINT EXP		2,865.57
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		699.00
	524600 RENT EXPENSE-BUILDINGS	10.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	8,073.94	8,073.94
	539101 COST ALLOCATION OVERHEAD		36,613.27
	541100 ACCTG & AUDITING SERVICES		13,471.38
	547100 EDUCATIONAL SERVICES		58,694.00
	550101 ADMINISTRATIVE SUBGRANTS		9,000.00
	555310 COTS LICENSE FEES		1,652.17
	555340 COTS MAINTENANCE		388.75
	555510 SAAS SUBSCRIPTION FEES		546.80
	556100 INSURANCE EXPENSE		5,286.03
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	8,083.94	67,676.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.81
	573100 STATE-OWNED TRANSPORT		13,387.90
	575100 MISC TRAVEL EXPENSE		113.50
	Fund 10000 Total		13,535.21
	Fund 10000 Expenditures Total	53,558.98	335,349.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		85,080.84
	Major Account 800000 Total		85,080.84
	Fund 10000 Expenditures Total		85,080.84
22081 R & L PROGRAMS	510000 Personal Services		
Expenditures			

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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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.25
	515200 FICA EXPENSE		7.09
	515500 HEALTH INSURANCE EXPENSE		286.57-
	Major Account 510000 Total		279.23-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,817.95-	8,786.41
	Major Account 520000 Total	4,817.95-	8,786.41
	Fund 22081 Expenditures Total	4,817.95-	8,507.18
22083 INDIRECT AGENCY 20			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,001.28-
	Major Account 490000 Total		225,001.28-
	Fund 22083 Revenue Total		225,001.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.96	4,904.10
	512200 SICK LEAVE EXPENSE		54.69
	512300 HOLIDAY LEAVE EXPENSE	93.75	250.00
	515100 RETIREMENT PLANS EXPENSE	48.00	389.55
	515200 FICA EXPENSE	47.53	389.95
	515400 LIFE & ACCIDENT INS EXP		92.28
	515500 HEALTH INSURANCE EXPENSE	64.52	419.64
	Major Account 510000 Total	800.76	6,500.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,273.96	35,278.40
	521500 PUBLICATION & PRINT EXP	327.25	24,592.49
	524600 RENT EXPENSE-BUILDINGS	580.00	1,860.00
	531100 OFFICE SUPPLIES EXPENSE	1,129.93	4,983.77
	532260 VOICE EQUIP	139.99	139.99
	538100 VEHICLE & EQUIP SUP EXP	416.50	1,495.21
	547100 EDUCATIONAL SERVICES	38.00	2,252.00
	547906 VERIFICATIONS	273.50	7,565.45
	555510 SAAS SUBSCRIPTION FEES		218.72
	Major Account 520000 Total	10,179.13	78,386.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23,144.73	93,147.00
	Major Account 570000 Total	23,144.73	93,147.00
	590000 Government Aid		
	592104 PRESCRIBED DRUGS		26,838.33

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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>
22083 INDIRECT AGENCY 20			
	590000 Government Aid		
	Major Account 590000 Total		26,838.33
	Fund 22083 Expenditures Total	34,124.62	204,871.57
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		339.79
	Major Account 520000 Total		339.79
	Fund 22630 Expenditures Total		339.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,210.43
	512100 VACATION LEAVE EXPENSE		2,947.23
	512300 HOLIDAY LEAVE EXPENSE		654.94
	515100 RETIREMENT PLANS EXPENSE		1,708.25
	515200 FICA EXPENSE		1,701.33
	515500 HEALTH INSURANCE EXPENSE		1,781.04
	Major Account 510000 Total		28,003.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,923.50
	539101 COST ALLOCATION OVERHEAD		36,613.27
	543200 IT CONSULTING-HW/SW SUPP	746.60	20,631.95
	543500 MGT CONSULTANT SERVICES		1,530.26
	Major Account 520000 Total	746.60	65,698.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		828.33
	Major Account 570000 Total		828.33
	Fund 40000 Expenditures Total	746.60	94,530.53
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,446.07	478,551.20
	511300 OVERTIME PAYMENTS	26.15	230.39
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	12,942.36	47,445.29
	512200 SICK LEAVE EXPENSE	2,099.71	13,602.96
	512300 HOLIDAY LEAVE EXPENSE	11,618.50	32,314.97
	512500 FUNERAL LEAVE EXPENSE		301.97
	515100 RETIREMENT PLANS EXPENSE	5,894.00	42,866.98
	515200 FICA EXPENSE	5,615.95	41,215.11
	515400 LIFE & ACCIDENT INS EXP		183.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,191.04	61,399.93
	Major Account 510000 Total	97,833.78	718,113.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,158.67	52,841.36
	521480 CIO - CONTRACT		1,289.56
	521500 PUBLICATION & PRINT EXP	7,125.76	110,539.79
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	3,021.29	15,837.98
	524700 RENT EXP-OTHER REAL PROP		145.00
	527500 REP & MAINT-COMM EQUIP		160.95
	531100 OFFICE SUPPLIES EXPENSE	1,584.40	15,849.19
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.12
	532240 DATA STORAGE EQUIP		104.41
	538100 VEHICLE & EQUIP SUP EXP	53.25	227.28
	539100 INDIRECT COST ALLOWANCE		1,169.28
	547100 EDUCATIONAL SERVICES	797.00	4,780.00
	555510 SAAS SUBSCRIPTION FEES		710.84
	Major Account 520000 Total	16,840.37	205,066.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.78
	573100 STATE-OWNED TRANSPORT	44,278.68	167,832.69
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	44,278.68	167,915.47
	Fund 42023 Expenditures Total	158,952.83	1,091,095.52
	Subprogram Revenues		225,001.28
	Subprogram Expenditures	242,565.08	1,748,228.89

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		
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	30,290.83-	311,506.01-
	Major Account 470000 Total	30,290.83-	311,526.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,694.54-	15,652.39-
	Major Account 480000 Total	2,694.54-	15,652.39-
	Fund 22050 Revenue Total	32,985.37-	327,178.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,661.28	86,190.95
	511700 EMPLOYEE BONUSES		660.96
	511800 COMPENSATORY TIME PAID		38.07
	512100 VACATION LEAVE EXPENSE	113.89	6,227.11
	512200 SICK LEAVE EXPENSE	560.42	3,690.37
	512300 HOLIDAY LEAVE EXPENSE	1,284.30	5,345.75
	512500 FUNERAL LEAVE EXPENSE		356.25
	515100 RETIREMENT PLANS EXPENSE	795.23	7,626.57
	515200 FICA EXPENSE	753.53	7,186.67
	515500 HEALTH INSURANCE EXPENSE	918.94	13,271.02
	Major Account 510000 Total	13,087.59	130,593.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527900 PERSONAL COMPUT EQUIP R & M		240.54
	531100 OFFICE SUPPLIES EXPENSE	12.39	12.39
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,140.34
	539100 INDIRECT COST ALLOWANCE	17,403.71	58,878.01
	539400 BASE COST EXPENSE TRANSFER	29,751.29	479,564.19-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	47,187.39	418,219.91-
	Fund 22050 Expenditures Total	60,274.98	287,626.19-
	Subprogram Revenues	32,985.37-	327,178.40-
	Subprogram Expenditures	60,274.98	287,626.19-

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	1,180.43-	8,680.61-
	Major Account 480000 Total	1,180.43-	8,680.61-
	Fund 22051 Revenue Total	1,180.43-	8,680.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674.84	11,861.27
	512100 VACATION LEAVE EXPENSE	2,006.29	2,994.48
	512200 SICK LEAVE EXPENSE	78.49	438.76
	512300 HOLIDAY LEAVE EXPENSE	1,013.70	1,356.01
	515100 RETIREMENT PLANS EXPENSE	282.56	1,246.73
	515200 FICA EXPENSE	257.79	1,174.84
	515500 HEALTH INSURANCE EXPENSE	860.88	3,019.87
	Major Account 510000 Total	5,174.55	22,091.96
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,404.01
	527900 PERSONAL COMPUT EQUIP R & M		240.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,394.86
	533100 HOUSEHOLD & INSTIT EXP		130.00
	537100 LABORATORY SUP EXP		121.50
	539100 INDIRECT COST ALLOWANCE	1,943.95	7,026.61
	543200 IT CONSULTING-HW/SW SUPP	388.10	3,307.03
	Major Account 520000 Total	2,332.05	13,624.55
	Fund 22051 Expenditures Total	7,506.60	35,716.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772.83	7,707.77
	511700 EMPLOYEE BONUSES		1,353.32
	512100 VACATION LEAVE EXPENSE		439.98
	512200 SICK LEAVE EXPENSE	393.58	1,539.08
	512300 HOLIDAY LEAVE EXPENSE	201.21	411.26
	515100 RETIREMENT PLANS EXPENSE	102.39	756.09
	515200 FICA EXPENSE	103.55	864.24
	515500 HEALTH INSURANCE EXPENSE		219.74
	Major Account 510000 Total	1,573.56	13,291.48
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,068.94	36,987.28
	539100 INDIRECT COST ALLOWANCE	1,066.54	3,130.51
	543200 IT CONSULTING-HW/SW SUPP		10,273.44
	547300 INTERPRETER SERVICES		240.00

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,135.48</u>	<u>50,631.23</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		<u>68.44</u>
	Major Account 570000 Total		<u>68.44</u>
	Fund 40000 Expenditures Total	<u>7,709.04</u>	<u>63,991.15</u>
	Subprogram Revenues	<u>1,180.43-</u>	<u>8,680.61-</u>
	Subprogram Expenditures	<u>15,215.64</u>	<u>99,707.66</u>

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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	1,195.05	1,363.67
	512100 VACATION LEAVE EXPENSE		1.51
	512200 SICK LEAVE EXPENSE		11.35
	512300 HOLIDAY LEAVE EXPENSE		2.45
	512500 FUNERAL LEAVE EXPENSE	114.02	114.02
	515100 RETIREMENT PLANS EXPENSE	98.03	111.81
	515200 FICA EXPENSE	93.86	107.42
	515500 HEALTH INSURANCE EXPENSE	219.56	236.09
	Major Account 510000 Total	<u>1,720.52</u>	<u>1,948.32</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	21.34	65.61
	Major Account 520000 Total	<u>121.34</u>	<u>165.61</u>
	Fund 40000 Expenditures Total	<u>1,841.86</u>	<u>2,113.93</u>
	Subprogram Expenditures	<u>1,841.86</u>	<u>2,113.93</u>

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	87,660.00-	340,780.00-
	Major Account 470000 Total	87,660.00-	340,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,021.83-	14,425.56-
	Major Account 480000 Total	2,021.83-	14,425.56-
	Fund 22052 Revenue Total	89,681.83-	355,205.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,514.32	107,919.51
	511800 COMPENSATORY TIME PAID		36.94
	512100 VACATION LEAVE EXPENSE	1,474.92	13,356.45
	512200 SICK LEAVE EXPENSE	1,812.36	5,757.69
	512300 HOLIDAY LEAVE EXPENSE	2,721.78	7,990.02
	512500 FUNERAL LEAVE EXPENSE		1,851.10
	515100 RETIREMENT PLANS EXPENSE	1,386.92	10,251.68
	515200 FICA EXPENSE	1,261.09	9,525.20
	515500 HEALTH INSURANCE EXPENSE	4,974.47	30,223.92
	Major Account 510000 Total	26,145.86	186,912.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		975.00
	527800 REP & MAINT-OTHER PROPER		80.00
	534900 MISCELLANEOUS SUP EXP		1,054.98
	539100 INDIRECT COST ALLOWANCE	22,537.37	94,499.33
	Major Account 520000 Total	22,537.37	96,609.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,599.34
	571900 MEALS-ONE DAY TRAVEL	8.75	8.75
	572100 COMMERCIAL TRANSPORTATIO	263.82	1,327.85
	574500 PERSONAL VEHICLE MILEAGE		9.28
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	272.57	4,063.22
	Fund 22052 Expenditures Total	48,955.80	287,585.04
	Subprogram Revenues	89,681.83-	355,205.56-
	Subprogram Expenditures	48,955.80	287,585.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,366.94	48,591.23
	511300 OVERTIME PAYMENTS		55.99
	511800 COMPENSATORY TIME PAID	223.44	549.78
	512100 VACATION LEAVE EXPENSE	1,106.66	4,676.49
	512200 SICK LEAVE EXPENSE	353.05	2,315.12
	512300 HOLIDAY LEAVE EXPENSE	1,812.54	3,932.79
	515100 RETIREMENT PLANS EXPENSE	663.98	4,502.41
	515200 FICA EXPENSE	606.38	4,195.73
	515500 HEALTH INSURANCE EXPENSE	2,562.83	14,575.12
	Major Account 510000 Total	12,695.82	83,394.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	539100 INDIRECT COST ALLOWANCE	5,851.39	5,851.39
	545000 LABORATORY SERVICES		4,641.00
	Major Account 520000 Total	5,851.39	10,717.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.06
	574500 PERSONAL VEHICLE MILEAGE		1.10
	Major Account 570000 Total		135.16
	Fund 10000 Expenditures Total	18,547.21	94,247.21
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,075.00-	21,250.00-
	476101 SWIMMING POOL PERMITS	2,560.00-	14,950.00-
	476103 CAMP RECEIPTS		100.00-
	Major Account 470000 Total	5,635.00-	36,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.31-	967.65-
	484500 REIMB NON-GOVT SOURCES		2,520.00-
	Major Account 480000 Total	56.31-	3,487.65-
	Fund 22053 Revenue Total	5,691.31-	39,787.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,152.44	62,142.70
	511800 COMPENSATORY TIME PAID	148.35	732.77
	512100 VACATION LEAVE EXPENSE	2,072.71	7,455.35
	512200 SICK LEAVE EXPENSE	635.83	4,012.92
	512300 HOLIDAY LEAVE EXPENSE	1,605.78	4,178.00
	515100 RETIREMENT PLANS EXPENSE	869.56	5,879.17

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	817.96	5,538.14
	515500 HEALTH INSURANCE EXPENSE	2,156.60	14,843.42
	Major Account 510000 Total	15,459.23	104,782.47
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		165.00
	537100 LABORATORY SUP EXP		78.30
	539100 INDIRECT COST ALLOWANCE	9,080.24	42,184.69
	555310 COTS LICENSE FEES		96.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,080.24	42,544.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.72	457.46
	573100 STATE-OWNED TRANSPORT		204.25
	574500 PERSONAL VEHICLE MILEAGE		57.42
	575100 MISC TRAVEL EXPENSE	11.25	51.25
	Major Account 570000 Total	26.97	770.38
	Fund 22053 Expenditures Total	24,566.44	148,097.39
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.22-	1,732.47-
	Major Account 470000 Total	98.22-	1,732.47-
	Fund 22081 Revenue Total	98.22-	1,732.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.30	360.26
	512100 VACATION LEAVE EXPENSE		516.30-
	512200 SICK LEAVE EXPENSE		526.84
	512300 HOLIDAY LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	1.75	28.18
	515200 FICA EXPENSE	1.67	24.73
	515500 HEALTH INSURANCE EXPENSE	5.57	195.21
	Major Account 510000 Total	32.29	625.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28.54	577.04
	Major Account 520000 Total	28.54	577.04
	Fund 22081 Expenditures Total	60.83	1,202.77
	Subprogram Revenues	5,789.53-	41,520.12-
	Subprogram Expenditures	43,174.48	243,547.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,113.09	91,579.95
	511300 OVERTIME PAYMENTS		74.98
	511800 COMPENSATORY TIME PA	195.54	807.06
	512100 VACATION LEAVE EXPENS	2,131.41	7,971.80
	512200 SICK LEAVE EXPENSE	254.54	4,385.46
	512300 HOLIDAY LEAVE EXPENSE	1,851.72	6,613.85
	515100 RETIREMENT PLANS EXPENSE	1,014.24	8,343.83
	515200 FICA EXPENSE	952.04	7,844.01
	515500 HEALTH INSURANCE EXPENSE	2,816.44	22,552.94
	Major Account 510000 Total	18,329.02	150,173.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION E	100.00	590.00
	522200 CONFERENCE REGISTRATI	1,820.00	2,870.00
	527200 REP & MAINT-MOTOR VEH	500.00	1,000.00
	531100 OFFICE SUPPLIES EXPEN		24.78
	534600 ED & RECREATIONAL SUP	390.00	390.00
	537100 LABORATORY SUP EXP		475.38
	539100 INDIRECT COST ALLOWANCE	8,748.37	8,748.37
	543500 MGT CONSULTANT SERVIC	2,576.69	22,289.93
	545000 LABORATORY SERVICES		378.00
	Major Account 520000 Total	14,135.06	36,766.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,680.95
	572100 COMMERCIAL TRANSPORTA		253.96
	Major Account 570000 Total	96.00	1,934.91
	Fund 10000 Expenditures Total	32,560.08	188,875.25
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	471101 PUBLIC WATER	2,000.00-	14,300.00-
	Major Account 470000 Total	2,200.00-	14,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.47-	141.75-
	Major Account 480000 Total	24.47-	141.75-
	Fund 22000 Revenue Total	2,224.47-	14,641.75-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,266.91
	545000 LABORATORY SERVICES	531.00	2,877.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	531.00	6,183.91
	Fund 22000 Expenditures Total	531.00	6,183.91
	Subprogram Revenues	2,224.47	14,641.75
	Subprogram Expenditures	33,091.08	195,059.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,468.79	54,928.65
	512100 VACATION LEAVE EXPENSE	1,386.18	3,498.45
	512200 SICK LEAVE EXPENSE		1,339.33
	512300 HOLIDAY LEAVE EXPENSE	1,386.18	3,867.44
	515100 RETIREMENT PLANS EXPENSE	691.98	4,764.99
	515200 FICA EXPENSE	676.99	4,684.23
	515500 HEALTH INSURANCE EXPENSE	1,007.62	6,101.12
	Major Account 510000 Total	11,617.74	79,184.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,597.35	7,836.59
	Major Account 520000 Total	5,597.35	7,836.59
	Fund 10000 Expenditures Total	17,215.09	87,020.80
	Subprogram Expenditures	17,215.09	87,020.80

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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	8,325.78	88,186.84
	511800 COMPENSATORY TIME PAID		37.41
	512100 VACATION LEAVE EXPENSE	1,895.24	7,599.13
	512200 SICK LEAVE EXPENSE	397.09	3,028.73
	512300 HOLIDAY LEAVE EXPENSE	1,766.61	5,608.67
	515100 RETIREMENT PLANS EXPENSE	927.44	7,822.37
	515200 FICA EXPENSE	854.02	7,330.32
	515500 HEALTH INSURANCE EXPENSE	2,793.20	20,776.32
	Major Account 510000 Total	16,959.38	140,389.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		690.00
	522200 CONFERENCE REGISTRATION		3,212.00
	532200 PERSONAL COMPUTING EQUIPMENT		199.82
	539100 INDIRECT COST ALLOWANCE	7,200.50	43,703.59
	543200 IT CONSULTING-HW/SW SUPP	7,206.80	28,827.20
	Major Account 520000 Total	14,407.30	76,632.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.46	3,699.22
	572100 COMMERCIAL TRANSPORTATIO	266.17	2,288.00
	575100 MISC TRAVEL EXPENSE	208.00	226.00
	Major Account 570000 Total	949.63	6,213.22
	Fund 40000 Expenditures Total	32,316.31	223,235.62
	Subprogram Expenditures	32,316.31	223,235.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		30,241.93
	Major Account 520000 Total		30,241.93
	Fund 10000 Expenditures Total		30,241.93
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.15-	2,162.12-
	Major Account 480000 Total	297.15-	2,162.12-
	Fund 22014 Revenue Total	297.15-	2,162.12-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,213.90-
	Major Account 460000 Total		6,213.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	1,035.00-
	473200 VEHICLE REGIST & PLATE F	95,128.83-	686,177.48-
	Major Account 470000 Total	95,238.83-	687,212.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.88-	9,389.57-
	Major Account 480000 Total	1,285.88-	9,389.57-
	Fund 22030 Revenue Total	96,524.71-	702,815.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,201.49	215,480.41
	511700 EMPLOYEE BONUSES		1,467.68
	512100 VACATION LEAVE EXPENSE	5,253.16	17,130.66
	512200 SICK LEAVE EXPENSE	846.98	9,173.98
	512300 HOLIDAY LEAVE EXPENSE	4,817.91	14,763.47
	512500 FUNERAL LEAVE EXPENSE		1,378.89
	512600 CIVIL LEAVE EXPENSE		203.18
	515100 RETIREMENT PLANS EXPENSE	2,405.16	19,329.09
	515200 FICA EXPENSE	2,290.49	18,609.40
	515500 HEALTH INSURANCE EXPENSE	4,955.88	38,282.82
	Major Account 510000 Total	41,771.07	335,819.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.07
	521300 FREIGHT EXPENSE	25.84	70.91
	521500 PUBLICATION & PRINT EXP		33.43
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION	95.00	690.00

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		
	527200 REP & MAINT-MOTOR VEHICL		729.64
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	532200 PERSONAL COMPUTING EQUIPMENT		665.54
	532280 VIDEO EQUIP		24.06
	534600 ED & RECREATIONAL SUP EX		3,227.50
	539100 INDIRECT COST ALLOWANCE	42,146.86	42,146.86
	539400 BASE COST EXPENSE TRANSFER	87,637.43	210,410.40
	542100 SOS TEMP SERV - PERSONNEL	2,985.33	19,295.43
	543200 IT CONSULTING-HW/SW SUPP		29,795.00
	543500 MGT CONSULTANT SERVICES		12,500.00
	547100 EDUCATIONAL SERVICES		4,578.50
	555310 COTS LICENSE FEES		725.90
	Major Account 520000 Total	133,456.46	328,554.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.75	6,488.56
	572100 COMMERCIAL TRANSPORTATIO		846.60
	574500 PERSONAL VEHICLE MILEAGE		5.80
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	504.75	7,496.96
	Fund 22030 Expenditures Total	175,732.28	671,870.78
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		449.96-
	547100 EDUCATIONAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	Major Account 520000 Total		12,550.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.29
	574700 VOLUNTEER TRAVEL EXPENSES		14,681.03
	Major Account 570000 Total		14,709.32
	Fund 40000 Expenditures Total		27,259.36
	Subprogram Revenues	96,821.86-	704,978.07-
	Subprogram Expenditures	175,732.28	729,372.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,324.74	68,859.00
	512100 VACATION LEAVE EXPENSE	1,546.54	4,692.72
	512200 SICK LEAVE EXPENSE	506.83	1,629.80
	512300 HOLIDAY LEAVE EXPENSE	1,520.49	4,561.47
	512500 FUNERAL LEAVE EXPENSE	237.93	1,189.65
	515100 RETIREMENT PLANS EXPENSE	759.04	6,060.36
	515200 FICA EXPENSE	688.10	5,571.71
	515500 HEALTH INSURANCE EXPENSE	2,338.58	16,363.95
	Major Account 510000 Total	13,922.25	108,928.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.00
	521500 PUBLICATION & PRINT EXP		52.57
	522200 CONFERENCE REGISTRATION		1,253.07
	539100 INDIRECT COST ALLOWANCE	13,707.72	13,707.72
	543500 MGT CONSULTANT SERVICES	11,700.00	21,775.44
	547100 EDUCATIONAL SERVICES	1,900.00	8,490.00
	Major Account 520000 Total	27,307.72	45,306.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,173.76
	571600 MEALS-NOT TRAVEL STATUS		443.78
	572100 COMMERCIAL TRANSPORTATIO		1,160.76
	574500 PERSONAL VEHICLE MILEAGE		224.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		914.10
	575100 MISC TRAVEL EXPENSE		83.75
	Major Account 570000 Total		5,000.38
	Fund 22030 Expenditures Total	41,229.97	159,235.84
	Subprogram Expenditures	41,229.97	159,235.84

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	4,453.94	45,142.92
	512100 VACATION LEAVE EXPENSE	1,903.69	3,924.46
	512200 SICK LEAVE EXPENSE	66.24	2,526.92
	512300 HOLIDAY LEAVE EXPENSE	1,158.48	3,351.31
	515100 RETIREMENT PLANS EXPENSE	567.77	4,114.11
	515200 FICA EXPENSE	552.66	4,015.45
	515500 HEALTH INSURANCE EXPENSE	1,231.91	7,542.37
	Major Account 510000 Total	9,934.69	70,617.54
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		13.39
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	15,039.01	16,851.64
	541100 ACCTG & AUDITING SERVICES		6,343.41
	543200 IT CONSULTING-HW/SW SUPP		13,903.50
	Major Account 520000 Total	15,039.01	37,261.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.32	733.47
	572100 COMMERCIAL TRANSPORTATIO	74.21	949.41
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	654.53	1,752.88
	Fund 40000 Expenditures Total	25,628.23	109,632.36
	Subprogram Expenditures	25,628.23	109,632.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,692.90
	Major Account 570000 Total		2,692.90
	Fund 22030 Expenditures Total		2,692.90
	Subprogram Expenditures		2,692.90

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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			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 22030 Expenditures Total		8,000.00
	Subprogram Expenditures		8,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,309.93
	512100 VACATION LEAVE EXPENSE		388.60
	512200 SICK LEAVE EXPENSE		212.61
	512300 HOLIDAY LEAVE EXPENSE		103.26
	515100 RETIREMENT PLANS EXPENSE		300.57
	515200 FICA EXPENSE		293.49
	515500 HEALTH INSURANCE EXPENSE		391.01
	Major Account 510000 Total		<u>4,999.47</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	655.25	655.25
	Major Account 520000 Total	<u>655.25</u>	<u>655.25</u>
	Fund 10000 Expenditures Total	<u>655.25</u>	<u>5,654.72</u>
	Subprogram Expenditures	<u>655.25</u>	<u>5,654.72</u>

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00-
	Major Account 520000 Total		125.00-
	Fund 40000 Expenditures Total		125.00-
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,180.01
	512100 VACATION LEAVE EXPENSE		500.92
	512200 SICK LEAVE EXPENSE		629.20
	512300 HOLIDAY LEAVE EXPENSE		283.09
	515100 RETIREMENT PLANS EXPENSE		718.34
	515200 FICA EXPENSE		648.37
	515500 HEALTH INSURANCE EXPENSE		3,403.56
	Major Account 510000 Total		14,363.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	797.23	4,752.10
	Major Account 520000 Total	797.23	4,752.10
	Fund 42022 Expenditures Total	797.23	19,115.59
	Subprogram Expenditures	797.23	18,990.59

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	3,912.08	33,831.12
	511800 COMPENSATORY TIME PAID		480.54
	512100 VACATION LEAVE EXPENSE	262.11	1,335.20
	512200 SICK LEAVE EXPENSE	23.74	2,395.48
	512300 HOLIDAY LEAVE EXPENSE	698.97	2,244.39
	515100 RETIREMENT PLANS EXPENSE	366.69	3,016.58
	515200 FICA EXPENSE	321.99	2,707.49
	515500 HEALTH INSURANCE EXPENSE	2,134.85	15,071.47
	Major Account 510000 Total	7,720.43	61,082.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		940.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	539100 INDIRECT COST ALLOWANCE	541.43	10,337.51
	550101 ADMINISTRATIVE SUBGRANTS	426.93	17,893.25
	Major Account 520000 Total	114.50	29,845.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,819.06
	572100 COMMERCIAL TRANSPORTATIO		460.30
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,339.36
	Fund 40000 Expenditures Total	7,605.93	93,267.39
	Subprogram Expenditures	7,605.93	93,267.39

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	1,312.44	18,855.63
	512100 VACATION LEAVE EXPENSE	1,035.16	2,208.97
	512200 SICK LEAVE EXPENSE	166.37	1,215.41
	512300 HOLIDAY LEAVE EXPENSE	443.64	1,330.92
	515100 RETIREMENT PLANS EXPENSE	221.46	1,767.93
	515200 OASDI EXPENSE	204.47	1,661.06
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	Major Account 510000 Total	3,875.06	30,480.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,606.38	7,134.60
	543200 IT CONSULTING-HW/SW SUPP		3,501.64
	Major Account 520000 Total	1,606.38	10,636.24
	Fund 40000 Expenditures Total	5,481.44	41,116.80
	Subprogram Expenditures	5,481.44	41,116.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.27	17,652.43
	512100 VACATION LEAVE EXPENSE	225.07	974.57
	512200 SICK LEAVE EXPENSE	637.69	2,204.72
	512300 HOLIDAY LEAVE EXPENSE	600.18	1,517.47
	515100 RETIREMENT PLANS EXPENSE	299.62	1,673.55
	515200 FICA EXPENSE	262.27	1,488.00
	515500 HEALTH INSURANCE EXPENSE	1,744.90	8,810.72
	Major Account 510000 Total	<u>6,308.00</u>	<u>34,321.46</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	539100 INDIRECT COST ALLOWANCE	4,012.79	4,012.79
	Major Account 520000 Total	<u>4,012.79</u>	<u>4,087.79</u>
	Fund 22030 Expenditures Total	<u>10,320.79</u>	<u>38,409.25</u>
	Subprogram Expenditures	<u>10,320.79</u>	<u>38,409.25</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,128.49	40,963.25
	511300 OVERTIME PAYMENTS	96.89	551.43
	511800 COMPENSATORY TIME PAID		222.46
	512100 VACATION LEAVE EXPENSE	413.11	1,733.79
	512200 SICK LEAVE EXPENSE	60.47	3,077.02
	512300 HOLIDAY LEAVE EXPENSE	1,490.43	3,420.65
	512500 FUNERAL LEAVE EXPENSE	159.00	508.30
	515100 RETIREMENT PLANS EXPENSE	550.17	3,779.42
	515200 FICA EXPENSE	521.63	3,605.44
	515500 HEALTH INSURANCE EXPENSE	1,499.97	9,388.73
	Major Account 510000 Total	9,920.16	67,250.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,520.02
	522200 CONFERENCE REGISTRATION	225.00	833.00
	524700 RENT EXP-OTHER REAL PROP	190.00	390.00
	539100 INDIRECT COST ALLOWANCE	3,945.19	3,414.79
	543500 MGT CONSULTANT SERVICES	280.00	280.00
	547100 EDUCATIONAL SERVICES		2,175.00
	554900 OTHER CONTRACTUAL SERVICES		3,440.00
	Major Account 520000 Total	4,190.19	11,223.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.77	2,764.08
	571600 MEALS-NOT TRAVEL STATUS	317.01	549.56
	572100 COMMERCIAL TRANSPORTATIO		1,629.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.03	3,895.06
	574700 VOLUNTEER TRAVEL EXPENSES	36.58	98.03
	575100 MISC TRAVEL EXPENSE		219.25
	Major Account 570000 Total	489.39	9,155.38
	Fund 40000 Expenditures Total	14,599.74	87,629.10
	Subprogram Expenditures	14,599.74	87,629.10

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		10,288.71
	555330 COTS INSTALLAION		1,322.44
	Major Account 520000 Total		11,611.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.15
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		120.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		152,978.64
	Major Account 580000 Total		152,978.64
	Fund 10000 Expenditures Total		164,709.94
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,984.63-	1,275,912.78-
	475100 REGISTRATION / LICENSE F		33.00-
	Major Account 470000 Total	111,984.63-	1,275,945.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,138.38-	13,011.46-
	Major Account 480000 Total	2,138.38-	13,011.46-
	Fund 22082 Revenue Total	114,123.01-	1,288,957.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,184.14	41,155.94
	511300 OVERTIME PAYMENTS	113.04	293.23
	512100 VACATION LEAVE EXPENSE	102.02	5,076.01
	512200 SICK LEAVE EXPENSE	51.01	1,068.70
	512300 HOLIDAY LEAVE EXPENSE	941.85	2,825.55
	515100 RETIREMENT PLANS EXPENSE	478.63	3,775.56
	515200 FICA EXPENSE	461.38	3,581.22
	515500 HEALTH INSURANCE EXPENSE	1,187.34	11,428.30
	Major Account 510000 Total	8,519.41	69,204.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,588.00
	521420 CIO - COMPUTING	22.94	103.16
	521500 PUBLICATION & PRINT EXP		7.00
	522100 DUES & SUBSCRIPTION EXP		1,417.99
	522200 CONFERENCE REGISTRATION		1,618.00
	525500 RENT EXP-OTHER PERS PROP	387.94	3,015.06
	527100 REP & MAINT-OFFICE EQUIP		1,876.62

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,019.15	3,920.80
	527900 PERSONAL COMPUT EQUIP R & M	386.84	386.84
	532200 PERSONAL COMPUTING EQUIPMENT	9.79	565.58
	537100 LABORATORY SUP EXP	2,017.35	21,798.16
	539100 INDIRECT COST ALLOWANCE	8,638.95	8,638.95
	542100 SOS TEMP SERV - PERSONNEL	3,742.39	22,904.89
	543200 IT CONSULTING-HW/SW SUPP		12,264.00
	543500 MGT CONSULTANT SERVICES		21,174.03
	545000 LABORATORY SERVICES	7,155.00	23,077.00
	549100 LAUNDRY SERVICES	388.00	2,787.42
	555310 COTS LICENSE FEES		7,184.23
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	24,788.35	134,387.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.67	2,450.78
	572100 COMMERCIAL TRANSPORTATIO		1,197.72
	574500 PERSONAL VEHICLE MILEAGE		38.86
	575100 MISC TRAVEL EXPENSE	5.00	243.00
	Major Account 570000 Total	26.67	3,930.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,471.08	1,471.08
	587400 MASTER LEASE	7,755.70	54,289.90
	Major Account 580000 Total	9,226.78	55,760.98
	Fund 22082 Expenditures Total	42,561.21	263,283.58
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,841.82	73,960.98
	521300 FREIGHT EXPENSE	55.05	554.19
	521500 PUBLICATION & PRINT EXP		968.38
	524600 RENT EXPENSE-BUILDINGS	120.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	257.26	2,515.65
	532200 PERSONAL COMPUTING EQUIPMENT		45.42
	538100 VEHICLE & EQUIP SUP EXP		374.25
	556100 INSURANCE EXPENSE		1,057.21
	Major Account 520000 Total	6,274.13	79,896.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.50
	Major Account 570000 Total		102.50

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 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			
	570000 Travel Expenses		
	Fund 22083 Expenditures Total	<u>6,274.13</u>	<u>79,998.58</u>
	Subprogram Revenues	<u>114,123.01-</u>	<u>1,288,957.24-</u>
	Subprogram Expenditures	<u>48,835.34</u>	<u>507,992.10</u>

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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	690.32	7,395.83
	511300 OVERTIME PAYMENTS		4.98
	512100 VACATION LEAVE EXPENSE	157.63	588.58
	512200 SICK LEAVE EXPENSE	87.09	358.44
	512300 HOLIDAY LEAVE EXPENSE	164.97	439.92
	515100 RETIREMENT PLANS EXPENSE	82.40	658.36
	515200 FICA EXPENSE	81.01	649.89
	515500 HEALTH INSURANCE EXPENSE	147.63	1,033.28
	Major Account 510000 Total	1,411.05	11,129.28
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		275.00
	537100 LABORATORY SUP EXP	334.62	762.98
	539100 INDIRECT COST ALLOWANCE	1,401.67	1,401.67
	Major Account 520000 Total	1,736.29	2,439.65
	Fund 22082 Expenditures Total	3,147.34	13,568.93
	Subprogram Expenditures	<u>3,147.34</u>	<u>13,568.93</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,425.62	14,931.42
	511300 OVERTIME PAYMENTS		334.21
	512100 VACATION LEAVE EXPENSE	152.97	346.94
	512200 SICK LEAVE EXPENSE	152.52	165.27
	512300 HOLIDAY LEAVE EXPENSE	305.49	814.64
	515100 RETIREMENT PLANS EXPENSE	152.64	1,243.04
	515200 FICA EXPENSE	149.42	1,223.36
	515500 HEALTH INSURANCE EXPENSE	206.92	1,448.02
	Major Account 510000 Total	<u>2,545.58</u>	<u>20,506.90</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		9,655.38
	539100 INDIRECT COST ALLOWANCE	2,606.86	2,606.86
	Major Account 520000 Total	<u>2,606.86</u>	<u>12,262.24</u>
	Fund 22082 Expenditures Total	<u>5,152.44</u>	<u>32,769.14</u>
	Subprogram Expenditures	<u>5,152.44</u>	<u>32,769.14</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,236.42	29,494.05
	511300 OVERTIME PAYMENTS	176.14	350.78
	511800 COMPENSATORY TIME PAID		35.23
	512100 VACATION LEAVE EXPENSE	240.43	1,628.63
	512200 SICK LEAVE EXPENSE	29.10	119.59
	512300 HOLIDAY LEAVE EXPENSE	618.66	1,649.76
	515100 RETIREMENT PLANS EXPENSE	322.18	2,492.93
	515200 FICA EXPENSE	312.77	2,432.33
	515500 HEALTH INSURANCE EXPENSE	540.74	3,785.10
	Major Account 510000 Total	5,476.44	41,988.40
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	537.83	41,710.47
	539100 INDIRECT COST ALLOWANCE	5,240.35	5,240.35
	Major Account 520000 Total	5,778.18	46,950.82
	Fund 22082 Expenditures Total	11,254.62	88,939.22
	Subprogram Expenditures	11,254.62	88,939.22

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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	1,680.40	17,363.58
	511300 OVERTIME PAYMENTS		49.28
	512100 VACATION LEAVE EXPENSE	604.95	2,789.49
	512200 SICK LEAVE EXPENSE		100.82
	512300 HOLIDAY LEAVE EXPENSE	403.29	1,209.87
	515100 RETIREMENT PLANS EXPENSE	201.35	1,611.01
	515200 FICA EXPENSE	172.67	1,414.69
	515500 HEALTH INSURANCE EXPENSE	1,573.24	11,012.56
	Major Account 510000 Total	4,635.90	35,551.30
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,360.17	35,347.07
	539100 INDIRECT COST ALLOWANCE	4,451.17	4,451.17
	Major Account 520000 Total	6,811.34	39,798.24
	Fund 22082 Expenditures Total	11,447.24	75,349.54
	Subprogram Expenditures	11,447.24	75,349.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.00	24,553.93
	511300 OVERTIME PAYMENTS		144.13
	511800 COMPENSATORY TIME PAID		630.58
	512100 VACATION LEAVE EXPENSE	1,376.20	3,794.63
	512200 SICK LEAVE EXPENSE		1,468.37
	512300 HOLIDAY LEAVE EXPENSE	589.80	1,572.80
	515100 RETIREMENT PLANS EXPENSE	294.44	2,408.56
	515200 FICA EXPENSE	270.05	2,245.33
	515500 HEALTH INSURANCE EXPENSE	1,302.54	9,117.78
	Major Account 510000 Total	5,799.03	45,936.11
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,244.50	12,344.40
	539100 INDIRECT COST ALLOWANCE	5,662.28	5,662.28
	542100 SOS TEMP SERV - PERSONNEL	881.77	9,973.82
	Major Account 520000 Total	7,788.55	27,980.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,060.54
	Major Account 570000 Total		1,060.54
	Fund 22082 Expenditures Total	13,587.58	74,977.15
	Subprogram Expenditures	13,587.58	74,977.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,536.99	49,145.31
	512100 VACATION LEAVE EXPENSE	347.76	869.40
	512200 SICK LEAVE EXPENSE	27.17	614.02
	512300 HOLIDAY LEAVE EXPENSE	1,043.28	2,782.08
	515100 RETIREMENT PLANS EXPENSE	520.80	3,999.35
	515200 FICA EXPENSE	468.76	3,654.94
	515500 HEALTH INSURANCE EXPENSE	1,499.14	10,002.46
	Major Account 510000 Total	9,443.90	71,067.56
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,187.76	2,187.76
	537100 LABORATORY SUP EXP	959.22	7,280.08
	539100 INDIRECT COST ALLOWANCE	9,197.38	9,197.38
	Major Account 520000 Total	12,344.36	18,665.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		208.93
	Major Account 570000 Total		208.93
	Fund 22082 Expenditures Total	21,788.26	89,941.71
	Subprogram Expenditures	21,788.26	89,941.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,680.80	39,429.54
	511300 OVERTIME PAYMENTS		26.55
	512100 VACATION LEAVE EXPENSE	840.71	3,136.99
	512200 SICK LEAVE EXPENSE	463.64	1,906.66
	512300 HOLIDAY LEAVE EXPENSE	879.81	2,346.16
	515100 RETIREMENT PLANS EXPENSE	439.00	3,506.46
	515200 FICA EXPENSE	430.92	3,458.39
	515500 HEALTH INSURANCE EXPENSE	786.19	5,503.54
	Major Account 510000 Total	7,521.07	59,314.29
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		396.00
	537100 LABORATORY SUP EXP	1,518.68	9,077.86
	539100 INDIRECT COST ALLOWANCE	7,470.42	7,470.42
	542100 SOS TEMP SERV - PERSONNEL		3,675.44
	Major Account 520000 Total	8,989.10	20,619.72
	Fund 22082 Expenditures Total	16,510.17	79,934.01
	Subprogram Expenditures	16,510.17	79,934.01

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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	14,295.25	138,453.38
	511300 OVERTIME PAYMENTS		1,004.18
	511800 COMPENSATORY TIME PAID		294.13
	512100 VACATION LEAVE EXPENSE	1,505.00	10,331.76
	512200 SICK LEAVE EXPENSE	1,068.68	3,362.30
	512300 HOLIDAY LEAVE EXPENSE	3,020.10	8,053.60
	512500 FUNERAL LEAVE EXPENSE	244.97	244.97
	515100 RETIREMENT PLANS EXPENSE	1,507.55	12,111.30
	515200 FICA EXPENSE	1,426.34	11,568.29
	515500 HEALTH INSURANCE EXPENSE	4,650.42	32,553.37
	Major Account 510000 Total	27,718.31	217,977.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	527800 REP & MAINT-OTHER PROPER		56,539.99
	531100 OFFICE SUPPLIES EXPENSE		14.88
	537100 LABORATORY SUP EXP	4,173.33	45,560.77
	539100 INDIRECT COST ALLOWANCE	27,498.97	27,498.97
	542100 SOS TEMP SERV - PERSONNEL	1,851.70	5,729.06
	Major Account 520000 Total	33,524.00	135,993.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,029.00
	Major Account 580000 Total		37,029.00
	Fund 22082 Expenditures Total	61,242.31	390,999.95
	Subprogram Expenditures	61,242.31	390,999.95

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	359.52	3,513.82
	512100 VACATION LEAVE EXPENSE	25.68	247.45
	512200 SICK LEAVE EXPENSE	51.36	134.10
	512300 HOLIDAY LEAVE EXPENSE	77.04	205.44
	515100 RETIREMENT PLANS EXPENSE	38.40	306.58
	515200 FICA EXPENSE	38.00	304.50
	515500 HEALTH INSURANCE EXPENSE	53.40	373.91
	Major Account 510000 Total	643.40	5,085.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	641.18	2,297.65
	Major Account 520000 Total	641.18	2,297.65
	Fund 22051 Expenditures Total	1,284.58	7,383.45
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	537100 LABORATORY SUP EXP	108.50	491.36
	Major Account 520000 Total	258.50	641.36
	Fund 22082 Expenditures Total	258.50	641.36
	Subprogram Expenditures	1,543.08	8,024.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22082 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,862.75-
	Major Account 460000 Total		39,862.75-
	Fund 42022 Revenue Total		39,862.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	543500 MGT CONSULTANT SERVICES	6,281.25	36,906.03
	Major Account 520000 Total	6,281.25	36,981.03
	Fund 42022 Expenditures Total	6,281.25	36,981.03
	Subprogram Revenues		39,862.75-
	Subprogram Expenditures	6,281.25	36,981.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,200.00-	106,000.00-
	472100 SALE OF SUP & MAT		100.00-
	475100 REGISTRATION / LICENSE F	1,042.00-	4,744.00-
	Major Account 470000 Total	15,242.00-	110,844.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,103.44-	22,166.55-
	Major Account 480000 Total	3,103.44-	22,166.55-
	Fund 22056 Revenue Total	18,345.44-	133,010.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,399.26
	511800 COMPENSATORY TIME PAID		69.42
	512100 VACATION LEAVE EXPENSE		941.19
	512200 SICK LEAVE EXPENSE		204.86
	512300 HOLIDAY LEAVE EXPENSE		1,603.56
	515100 RETIREMENT PLANS EXPENSE		1,589.50
	515200 FICA EXPENSE		1,523.91
	515500 HEALTH INSURANCE EXPENSE		3,480.44
	Major Account 510000 Total		27,812.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	2,467.20	9,371.63
	539400 BASE COST EXPENSE TRANSFER	4,849.33	11,057.19
	542100 SOS TEMP SERV - PERSONNEL		13,763.73
	Major Account 520000 Total	7,316.53	34,592.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.86
	572100 COMMERCIAL TRANSPORTATIO		406.88
	574500 PERSONAL VEHICLE MILEAGE		54.01
	575100 MISC TRAVEL EXPENSE		33.95
	Major Account 570000 Total		1,535.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,048.77
	Major Account 590000 Total		26,048.77
	Fund 22056 Expenditures Total	7,316.53	89,989.16
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,404.29-	75,972.89-
	Major Account 460000 Total	19,404.29-	75,972.89-

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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			
Revenues	460000 Intergovernmental Revenues		
	Fund 42070 Revenue Total	<u>19,404.29-</u>	<u>75,972.89-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,770.90	39,172.21
	511300 OVERTIME PAYMENTS		470.67
	511800 COMPENSATORY TIME PAID	73.78	363.16
	512100 VACATION LEAVE EXPENSE	110.63	1,307.18
	512200 SICK LEAVE EXPENSE	33.25	498.03
	512300 HOLIDAY LEAVE EXPENSE	1,477.29	2,355.14
	515100 RETIREMENT PLANS EXPENSE	783.69	3,306.91
	515200 FICA EXPENSE	746.26	3,181.69
	515500 HEALTH INSURANCE EXPENSE	<u>2,077.80</u>	<u>7,282.22</u>
	Major Account 510000 Total	14,073.60	57,937.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	4,838.85	7,898.19
	542100 SOS TEMP SERV - PERSONNEL	6,536.96	11,285.52
	543500 MGT CONSULTANT SERVICES		4,312.24
	547100 EDUCATIONAL SERVICES	191.25	191.25
	555310 COTS LICENSE FEES	<u>96.55</u>	<u>96.55</u>
	Major Account 520000 Total	12,263.61	24,383.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	608.28	1,427.67
	572100 COMMERCIAL TRANSPORTATIO	<u>224.79</u>	<u>224.79</u>
	Major Account 570000 Total	833.07	1,652.46
	Fund 42070 Expenditures Total	<u>27,170.28</u>	<u>83,973.42</u>
	Subprogram Revenues	<u>37,749.73-</u>	<u>208,983.44-</u>
	Subprogram Expenditures	<u>34,486.81</u>	<u>173,962.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		740.98
	512100 VACATION LEAVE EXPENSE		20.00
	512200 SICK LEAVE EXPENSE		21.17
	515100 RETIREMENT PLANS EXPENSE		58.56
	515200 FICA EXPENSE		54.94
	515500 HEALTH INSURANCE EXPENSE		160.08
	Major Account 510000 Total		1,055.73
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		918.20
	539100 INDIRECT COST ALLOWANCE	242.64	242.64
	Major Account 520000 Total	242.64	1,160.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,108.47
	Major Account 580000 Total		7,108.47
	Fund 10000 Expenditures Total	242.64	9,325.04
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	34,040.00-	113,505.00-
	475200 EXAMINATION FEES	19,172.00-	139,049.50-
	Major Account 470000 Total	53,212.00-	252,579.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.75-	2,814.44-
	Major Account 480000 Total	539.75-	2,814.44-
	Fund 22003 Revenue Total	53,751.75-	255,393.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		586.52
	521900 AWARDS EXPENSE		68.40
	522100 DUES & SUBSCRIPTION EXP	326.60	401.60
	534600 ED & RECREATIONAL SUP EX		10,350.00
	539400 BASE COST EXPENSE TRANSFER	65,345.80	144,855.39
	Major Account 520000 Total	65,672.40	156,261.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.87	107.87
	575100 MISC TRAVEL EXPENSE		230.00-
	Major Account 570000 Total	17.87	122.13-
	Fund 22003 Expenditures Total	65,690.27	156,139.78

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237,182.12-	808,331.79-
	Major Account 470000 Total	237,182.12-	808,331.79-
	Fund 22081 Revenue Total	237,182.12-	808,331.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,917.66	456,738.20
	511800 COMPENSATORY TIME PAID	1,522.50	4,247.37
	512100 VACATION LEAVE EXPENSE	13,058.64	51,842.21
	512200 SICK LEAVE EXPENSE	4,543.81	19,492.44
	512300 HOLIDAY LEAVE EXPENSE	17,188.35	39,366.37
	515100 RETIREMENT PLANS EXPENSE	8,703.33	42,807.93
	515200 FICA EXPENSE	8,126.17	40,331.66
	515500 HEALTH INSURANCE EXPENSE	24,006.76	106,721.99
	Major Account 510000 Total	157,067.22	761,548.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.60	40.20
	522100 DUES & SUBSCRIPTION EXP	229.40	7,388.15
	522200 CONFERENCE REGISTRATION		3,144.00
	527200 REP & MAINT-MOTOR VEHICL	19.06	354.01
	531100 OFFICE SUPPLIES EXPENSE	116.28	224.03
	531200 IT SUPPLIES		33.39
	532200 PERSONAL COMPUTING EQUIPMENT		81.69
	532240 DATA STORAGE EQUIP		67.92
	534600 ED & RECREATIONAL SUP EX		59.50
	537100 LABORATORY SUP EXP		599.13
	539100 INDIRECT COST ALLOWANCE	153,265.87	214,779.09
	541700 LEGAL RELATED EXPENSE	53.50	94.38
	543500 MGT CONSULTANT SERVICES	12,514.85	93,258.66
	545000 LABORATORY SERVICES	28.00	320.50
	Major Account 520000 Total	166,235.56	320,444.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.19	14,392.46
	572100 COMMERCIAL TRANSPORTATIO		1,958.53
	574500 PERSONAL VEHICLE MILEAGE	34.80	318.48
	575100 MISC TRAVEL EXPENSE	11.25	379.56
	Major Account 570000 Total	579.24	17,049.03
	Fund 22081 Expenditures Total	323,882.02	1,099,041.85
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		451,972.27-
	Major Account 460000 Total		451,972.27-
	Fund 42070 Revenue Total		451,972.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		296,387.38
	511300 OVERTIME PAYMENTS		863.16
	511800 COMPENSATORY TIME PAID		4,286.58
	512100 VACATION LEAVE EXPENSE		24,647.93
	512200 SICK LEAVE EXPENSE		9,641.33
	512300 HOLIDAY LEAVE EXPENSE		8,940.31
	512500 FUNERAL LEAVE EXPENSE		868.30
	515100 RETIREMENT PLANS EXPENSE		25,881.55
	515200 FICA EXPENSE		24,493.91
	515500 HEALTH INSURANCE EXPENSE		62,089.87
	Major Account 510000 Total		458,100.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,360.50-
	Major Account 520000 Total		3,360.50-
	Fund 42070 Expenditures Total		454,739.82
	Subprogram Revenues	290,933.87-	1,515,698.00-
	Subprogram Expenditures	389,814.93	1,719,246.49

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14,425.00-	14,441.42-
	474100 GENERAL BUSINESS FEES	133,802.00-	524,293.22-
	475100 REGISTRATION / LICENSE F		2,250.00-
	Major Account 470000 Total	148,227.00-	540,984.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,664.67-	13,032.68-
	Fund 22035 Total	1,664.67-	13,032.68-
	Fund 22035 Revenue Total	148,227.00-	540,984.64-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,457.00-
	Major Account 800000 Total		23,457.00-
	Fund 22035 Expenditures Total		23,457.00-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.40-	4,475.12-
	Fund 22081 Revenues Total	301.40-	4,475.12-
	Fund 22081 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,275.82-
	Major Account 800000 Total		6,275.82-
	Fund 40000 Expenditures Total		6,275.82-
	Subprogram Revenues	150,193.07-	558,492.44-

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	169.61-	169.61-
	Major Account 470000 Total	169.61-	169.61-
	Fund 40000 Revenue Total	169.61-	169.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,605.33	96,340.02
	512100 VACATION LEAVE EXPENSE	616.27	4,145.44
	512200 SICK LEAVE EXPENSE	209.27	1,844.97
	512300 HOLIDAY LEAVE EXPENSE	2,037.99	5,995.28
	512500 FUNERAL LEAVE EXPENSE		504.52
	515100 RETIREMENT PLANS EXPENSE	1,008.30	8,148.26
	515200 FICA EXPENSE	955.86	7,797.79
	515500 HEALTH INSURANCE EXPENSE	2,962.70	20,876.44
	Major Account 510000 Total	18,395.72	145,652.72
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	57.00	57.00
	521500 PUBLICATION & PRINT EXP		499.00
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP	398.00-	47.00
	522200 CONFERENCE REGISTRATION	200.00	400.00
	524700 RENT EXP-OTHER REAL PROP		466.55
	525100 RENT EXP-OFFICE EQUIP		72.00
	534600 ED & RECREATIONAL SUP EX		9,840.00
	537100 LABORATORY SUP EXP		1,000.66
	539100 INDIRECT COST ALLOWANCE	7,590.03	34,435.94
	542100 SOS TEMP SERV - PERSONNEL		8,893.56
	543200 IT CONSULTING-HW/SW SUPP	15,685.75	154,875.15
	543500 MGT CONSULTANT SERVICES	51,406.68	548,417.88
	545000 LABORATORY SERVICES		514,262.54
	555340 COTS MAINTENANCE		4,391.62
	Major Account 520000 Total	74,541.46	1,278,008.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,477.77
	572100 COMMERCIAL TRANSPORTATIO	484.60	867.30
	574500 PERSONAL VEHICLE MILEAGE		563.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	745.92	1,504.34
	575100 MISC TRAVEL EXPENSE		264.08
	Major Account 570000 Total	1,230.52	5,677.25
	Fund 40000 Expenditures Total	94,167.70	1,429,338.87

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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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>169.61-</u>	<u>169.61-</u>
	Subprogram Expenditures	<u>94,167.70</u>	<u>1,429,338.87</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	10,455.00-	62,180.00-
	475100 REGISTRATION / LICENSE F	2,830.00-	29,250.00-
	Major Account 470000 Total	13,285.00-	91,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.78-	3,510.53-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	495.78-	9,510.53-
	Fund 22055 Revenue Total	13,780.78-	100,940.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,223.42	32,929.87
	511300 OVERTIME PAYMENTS		169.75
	511800 COMPENSATORY TIME PAID	36.43	249.66
	512100 VACATION LEAVE EXPENSE	429.83	1,927.09
	512200 SICK LEAVE EXPENSE	142.34	1,212.00
	512300 HOLIDAY LEAVE EXPENSE	783.06	2,188.60
	515100 RETIREMENT PLANS EXPENSE	420.42	2,897.88
	515200 FICA EXPENSE	388.98	2,712.77
	515500 HEALTH INSURANCE EXPENSE	1,532.99	7,715.40
	Major Account 510000 Total	7,957.47	52,003.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,615.00
	532240 DATA STORAGE EQUIP		98.48
	539100 INDIRECT COST ALLOWANCE	5,930.38	5,930.38
	539400 BASE COST EXPENSE TRANSFER	17,136.48	40,317.21
	545000 LABORATORY SERVICES		162.05
	Major Account 520000 Total	23,066.86	48,123.12
	Fund 22055 Expenditures Total	31,024.33	100,126.14
	Subprogram Revenues	13,780.78-	100,940.53-
	Subprogram Expenditures	31,024.33	100,126.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.10-	372.66-
	Major Account 480000 Total	52.10-	372.66-
	Fund 22017 Revenue Total	52.10-	372.66-
	Subprogram Revenues	52.10-	372.66-

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		
	475100 REGISTRATION / LICENSE F	13,765.00-	89,535.00-
	475200 EXAMINATION FEES	2,525.00-	24,323.50-
	Major Account 470000 Total	16,290.00-	113,858.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.77-	9,882.12-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,249.77-	9,902.12-
	Fund 22036 Revenue Total	17,539.77-	123,760.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,202.80	116,299.86
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	2,342.95	9,441.63
	512200 SICK LEAVE EXPENSE	450.18	1,795.25
	512300 HOLIDAY LEAVE EXPENSE	2,437.17	7,585.10
	515100 RETIREMENT PLANS EXPENSE	1,230.53	10,118.21
	515200 FICA EXPENSE	1,182.02	9,853.66
	515500 HEALTH INSURANCE EXPENSE	2,989.84	21,132.19
	Major Account 510000 Total	21,835.49	176,975.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	22,429.55	86,997.87
	543200 IT CONSULTING-HW/SW SUPP		1,132.91
	555310 COTS LICENSE FEES		12.06
	Major Account 520000 Total	22,429.55	88,662.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	431.00
	Major Account 570000 Total	160.00	431.00
	Fund 22036 Expenditures Total	44,425.04	266,069.74
	Subprogram Revenues	17,539.77-	123,760.62-
	Subprogram Expenditures	44,425.04	266,069.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		630.00
	533900 FOOD EXPENSE		55.00
	Major Account 520000 Total		685.00
	Fund 10000 Expenditures Total		685.00
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.12-
	Major Account 480000 Total		1.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		790.71-
	Major Account 490000 Total		790.71-
	Fund 22016 Revenue Total		791.83-
	Subprogram Revenues		791.83-
	Subprogram Expenditures		685.00

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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	267.47-	1,913.17-
	Major Account 480000 Total	267.47-	1,913.17-
	Fund 22040 Revenue Total	267.47-	1,913.17-
	Subprogram Revenues	267.47-	1,913.17-

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		
	474100 GENERAL BUSINESS FEES	800.00-	4,200.00-
	475100 REGISTRATION / LICENSE F	402.00-	8,553.00-
	Major Account 470000 Total	1,202.00-	12,753.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.31-	1,009.78-
	Major Account 480000 Total	136.31-	1,009.78-
	Fund 22037 Revenue Total	1,338.31-	13,762.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,828.62
	511800 COMPENSATORY TIME PAID		168.95
	512100 VACATION LEAVE EXPENSE		9.16
	512200 SICK LEAVE EXPENSE		2.82
	512300 HOLIDAY LEAVE EXPENSE		686.83
	515100 RETIREMENT PLANS EXPENSE		576.42
	515200 FICA EXPENSE		542.46
	515500 HEALTH INSURANCE EXPENSE		1,794.83
	Major Account 510000 Total		10,610.09
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		267.98
	539100 INDIRECT COST ALLOWANCE	3,055.70	3,055.70
	539400 BASE COST EXPENSE TRANSFER	1,922.26	4,723.84
	Major Account 520000 Total	4,977.96	8,047.52
	Fund 22037 Expenditures Total	4,977.96	18,657.61
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,008.70-	74,928.98-
	Major Account 460000 Total	15,008.70-	74,928.98-
	Fund 42070 Revenue Total	15,008.70-	74,928.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,388.48	24,989.80
	511300 OVERTIME PAYMENTS		59.78
	511800 COMPENSATORY TIME PAID	15.02	119.09
	512100 VACATION LEAVE EXPENSE	1,425.79	3,783.39
	512200 SICK LEAVE EXPENSE	80.69	524.37
	512300 HOLIDAY LEAVE EXPENSE	1,221.48	1,754.50
	515100 RETIREMENT PLANS EXPENSE	534.03	2,336.41
	515200 FICA EXPENSE	497.13	2,205.91
	515500 HEALTH INSURANCE EXPENSE	1,968.32	6,162.24

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		
	Major Account 510000 Total	10,130.94	41,935.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.95
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	539100 INDIRECT COST ALLOWANCE	1,651.67	6,747.02
	543200 IT CONSULTING-HW/SW SUPP	102.00	204.00
	543500 MGT CONSULTANT SERVICES	14,723.83	35,977.35
	544100 PHYSICIAN SERVICES		836.00
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total	16,780.50	44,114.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,003.87
	572100 COMMERCIAL TRANSPORTATIO		2.40
	574500 PERSONAL VEHICLE MILEAGE		1.67
	575100 MISC TRAVEL EXPENSE		1.05
	Major Account 570000 Total		1,008.99
	Fund 42070 Expenditures Total	26,911.44	87,058.80
	Subprogram Revenues	16,347.01	88,691.76
	Subprogram Expenditures	31,889.40	105,716.41

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 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,175.69
	512100 VACATION LEAVE EXPENSE		43.01
	512200 SICK LEAVE EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE		169.32
	515200 FICA EXPENSE		161.11
	Major Account 510000 Total		2,592.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	137.93	137.93
	Major Account 520000 Total	137.93	137.93
	Fund 10000 Expenditures Total	137.93	2,730.33
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	263.19-	1,602.25-
	Major Account 460000 Total	263.19-	1,602.25-
	Fund 42024 Revenue Total	263.19-	1,602.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,906.37
	511800 COMPENSATORY TIME PAID		30.51
	512100 VACATION LEAVE EXPENSE		33.10
	512200 SICK LEAVE EXPENSE		49.76
	512300 HOLIDAY LEAVE EXPENSE		59.02
	515100 RETIREMENT PLANS EXPENSE		155.64
	515200 FICA EXPENSE		149.27
	Major Account 510000 Total		2,383.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	211.66	540.71
	Major Account 520000 Total	211.66	540.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		372.98-
	Major Account 570000 Total		372.98-
	Fund 42024 Expenditures Total	211.66	2,551.40
	Subprogram Revenues	263.19-	1,602.25-
	Subprogram Expenditures	349.59	5,281.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,264.72-	185,083.47-
	Major Account 470000 Total	4,264.72-	185,083.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.81-	10,308.91-
	Major Account 480000 Total	1,463.81-	10,308.91-
	Fund 22002 Revenue Total	5,728.53-	195,392.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,700.04	72,570.23
	511800 COMPENSATORY TIME PAID		126.91
	512100 VACATION LEAVE EXPENSE	844.07	7,046.53
	512200 SICK LEAVE EXPENSE	428.51	4,370.06
	512300 HOLIDAY LEAVE EXPENSE	1,061.10	4,140.14
	515100 RETIREMENT PLANS EXPENSE	601.55	6,608.46
	515200 FICA EXPENSE	546.86	6,107.52
	515500 HEALTH INSURANCE EXPENSE	1,783.10	17,275.98
	Major Account 510000 Total	10,965.23	118,245.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	539100 INDIRECT COST ALLOWANCE	14,676.12	64,358.26
	Major Account 520000 Total	14,676.12	64,438.26
	Fund 22002 Expenditures Total	25,641.35	182,684.09
	Subprogram Revenues	5,728.53-	195,392.38-
	Subprogram Expenditures	25,641.35	182,684.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,200.00-	65,150.00-
	475100 REGISTRATION / LICENSE F	185.00-	115.00-
	475200 EXAMINATION FEES	450.00-	1,287.50-
	Major Account 470000 Total	8,835.00-	66,552.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,447.82-	18,885.72-
	Major Account 480000 Total	2,447.82-	18,885.72-
	Fund 22001 Revenue Total	11,282.82-	85,438.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,258.09	80,385.63
	511800 COMPENSATORY TIME PAID	564.66	1,199.06
	512100 VACATION LEAVE EXPENSE	493.16	3,525.89
	512200 SICK LEAVE EXPENSE		2,700.15
	512300 HOLIDAY LEAVE EXPENSE	1,613.67	4,668.36
	515100 RETIREMENT PLANS EXPENSE	818.42	6,906.31
	515200 FICA EXPENSE	716.20	6,215.74
	515500 HEALTH INSURANCE EXPENSE	5,322.50	38,290.10
	Major Account 510000 Total	17,786.70	143,891.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	569.00
	522200 CONFERENCE REGISTRATION		1,980.00
	522800 E-COMMERCE OPER EXP	3,369.50	16,351.00
	524700 RENT EXP-OTHER REAL PROP		665.00
	527200 REP & MAINT-MOTOR VEHICL	298.37	474.69
	531100 OFFICE SUPPLIES EXPENSE		18.99
	532240 DATA STORAGE EQUIP		75.26
	533900 FOOD EXPENSE		31.16
	537100 LABORATORY SUP EXP		135.12
	539100 INDIRECT COST ALLOWANCE	16,961.25	77,041.26
	539400 BASE COST EXPENSE TRANSFER	10,594.27	24,876.85
	541700 LEGAL RELATED EXPENSE		229.40
	543500 MGT CONSULTANT SERVICES	3,400.60	19,071.13
	545000 LABORATORY SERVICES		28.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	34,673.99	141,586.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,981.98
	574500 PERSONAL VEHICLE MILEAGE		1,340.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	Major Account 570000 Total		3,322.94
	Fund 22001 Expenditures Total	52,460.69	288,801.04
	Subprogram Revenues	<u>11,282.82</u>	<u>85,438.22</u>
	Subprogram Expenditures	<u>52,460.69</u>	<u>288,801.04</u>

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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-	39,025.00-
	475200 EXAMINATION FEES	5,500.00-	35,277.36-
	Major Account 470000 Total	6,100.00-	74,302.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,180.83-	15,331.62-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total	2,180.83-	16,131.62-
	Fund 22032 Revenue Total	8,280.83-	90,433.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.44	6,772.30
	512100 VACATION LEAVE EXPENSE	212.23	946.51
	512200 SICK LEAVE EXPENSE	33.51	374.23
	512300 HOLIDAY LEAVE EXPENSE	134.04	493.57
	515100 RETIREMENT PLANS EXPENSE	67.35	643.52
	515200 FICA EXPENSE	54.65	549.43
	515500 HEALTH INSURANCE EXPENSE	381.72	2,830.49
	Major Account 510000 Total	1,402.94	12,610.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,639.39	6,353.76
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	1,639.39	7,418.76
	Fund 22032 Expenditures Total	3,042.33	20,028.81
	Subprogram Revenues	8,280.83-	90,433.98-
	Subprogram Expenditures	3,042.33	20,028.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		470.25
	511600 PER DIEM PAYMENTS		400.00
	515100 RETIREMENT PLANS EXPENSE		35.26
	515200 FICA EXPENSE		60.63
	515500 HEALTH INSURANCE EXPENSE		235.99
	Major Account 510000 Total		1,202.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	46.51	1,817.09
	Major Account 520000 Total	46.51	1,817.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.56
	574500 PERSONAL VEHICLE MILEAGE		1,364.74
	Major Account 570000 Total		1,369.30
	Fund 28001 Expenditures Total	46.51	4,388.52
	Subprogram Expenditures	46.51	4,388.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.45
	521500 PUBLICATION & PRINT EXP	33,321.49	33,321.49
	531100 OFFICE SUPPLIES EXPENSE	677.36	4,031.68
	532240 DATA STORAGE EQUIP		36.24
	Major Account 520000 Total	33,998.85	37,539.86
	Fund 22083 Expenditures Total	33,998.85	37,539.86
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	185,277.85-	1,237,302.19-
	474100 GENERAL BUSINESS FEES	3,406.00-	30,934.00-
	Major Account 470000 Total	188,683.85-	1,268,236.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,911.49-	46,052.43-
	484500 REIMB NON-GOVT SOURCES	164.47-	463.67-
	486400 CASH OVER ADJUSTMENT	13.00-	47.00-
	Major Account 480000 Total	7,088.96-	46,563.10-
	Fund 22084 Revenue Total	195,772.81-	1,314,799.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,600.44	321,326.17
	511300 OVERTIME PAYMENTS	59.18	620.01
	511800 COMPENSATORY TIME PAID		175.39
	512100 VACATION LEAVE EXPENSE	4,514.87	31,358.12
	512200 SICK LEAVE EXPENSE	2,188.73	23,534.53
	512300 HOLIDAY LEAVE EXPENSE	7,497.15	22,316.27
	512500 FUNERAL LEAVE EXPENSE		655.61
	512700 INJURY LEAVE EXPENSE		45.73
	515100 RETIREMENT PLANS EXPENSE	3,733.60	29,954.49
	515200 FICA EXPENSE	3,324.43	26,894.14
	515500 HEALTH INSURANCE EXPENSE	17,489.02	130,817.96
	Major Account 510000 Total	74,407.42	587,698.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.83
	521420 CIO - COMPUTING	339.80	1,974.20
	521800 CASH SHORT ADJUSTMENT	13.00	40.00
	522800 E-COMMERCE OPER EXP	343.39	2,563.12
	527100 REP & MAINT-OFFICE EQUIP		165.00
	527900 PERSONAL COMPUT EQUIP R & M		1,547.36
	531100 OFFICE SUPPLIES EXPENSE		512.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT	36.50	6,812.22
	539100 INDIRECT COST ALLOWANCE	74,278.50	74,278.50
	542100 SOS TEMP SERV - PERSONNEL	5,470.21	12,552.44
	543200 IT CONSULTING-HW/SW SUPP		115,311.49
	555310 COTS LICENSE FEES		2,084.80
	555510 SAAS SUBSCRIPTION FEES		164.04
	559100 OTHER OPERATING EXP	574.04	6,481.16
	Major Account 520000 Total	81,055.44	224,913.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,776.60
	Major Account 570000 Total		1,776.60
	Fund 22084 Expenditures Total	155,462.86	814,388.54
	Subprogram Revenues	195,772.81	1,314,799.29
	Subprogram Expenditures	189,461.71	851,928.40

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	475200 EXAMINATION FEES	6,405.00-	60,580.00-
	Major Account 470000 Total	6,405.00-	60,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.85-	7,088.97-
	Major Account 480000 Total	950.85-	7,088.97-
	Fund 22630 Revenue Total	7,355.85-	67,693.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,647.33	19,221.63
	512100 VACATION LEAVE EXPENSE	919.44	2,260.29
	512200 SICK LEAVE EXPENSE	38.31	1,605.57
	512300 HOLIDAY LEAVE EXPENSE	459.72	1,379.16
	515100 RETIREMENT PLANS EXPENSE	229.50	1,832.12
	515200 FICA EXPENSE	205.18	1,666.77
	515500 HEALTH INSURANCE EXPENSE	1,217.04	8,519.28
	Major Account 510000 Total	4,716.52	36,484.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.02
	539100 INDIRECT COST ALLOWANCE	4,583.22	4,583.22
	539101 COST ALLOCATION OVERHEAD		40,227.06-
	Major Account 520000 Total	4,583.22	35,621.82-
	Fund 22630 Expenditures Total	9,299.74	863.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,453.15	679,748.38
	512100 VACATION LEAVE EXPENSE	17,007.99	79,475.06
	512200 SICK LEAVE EXPENSE	5,186.81	49,531.24
	512300 HOLIDAY LEAVE EXPENSE	15,799.20	47,871.19
	512500 FUNERAL LEAVE EXPENSE		1,742.14
	515100 RETIREMENT PLANS EXPENSE	8,120.55	64,275.12
	515200 FICA EXPENSE	7,650.79	61,097.28
	515500 HEALTH INSURANCE EXPENSE	21,259.67	150,771.56
	Major Account 510000 Total	145,478.16	1,134,511.97
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		791.80
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		570.17
	539101 COST ALLOCATION OVERHEAD		53,783.95

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		533.47
	543200 IT CONSULTING-HW/SW SUPP		192.42
	550101 ADMINISTRATIVE SUBGRANTS		322,307.15
	555310 COTS LICENSE FEES		330.48
	Major Account 520000 Total		378,629.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		859.24
	574500 PERSONAL VEHICLE MILEAGE	75.40	585.80
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	75.40	1,465.04
	Fund 40000 Expenditures Total	145,553.56	1,514,606.72
	Subprogram Revenues	7,355.85	67,693.97
	Subprogram Expenditures	154,853.30	1,515,469.72

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,337.75	75,747.74
	512100 VACATION LEAVE EXPENSE	1,211.01	8,684.72
	512200 SICK LEAVE EXPENSE	889.95	3,493.04
	512300 HOLIDAY LEAVE EXPENSE	1,842.12	5,296.99
	515100 RETIREMENT PLANS EXPENSE	919.62	6,980.59
	515200 FICA EXPENSE	877.53	6,710.47
	515500 HEALTH INSURANCE EXPENSE	2,302.22	15,624.14
	Major Account 510000 Total	16,380.20	122,537.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.18	49.18
	539100 INDIRECT COST ALLOWANCE	16,188.32	16,188.32
	Major Account 520000 Total	16,237.50	16,237.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.76	514.76
	574500 PERSONAL VEHICLE MILEAGE	55.68	502.28
	Major Account 570000 Total	98.44	1,017.04
	Fund 22630 Expenditures Total	32,716.14	139,792.23
	Subprogram Expenditures	32,716.14	139,792.23

Program Summary by Subprogram

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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477.25	21,713.64
	512100 VACATION LEAVE EXPENSE	37.39	593.61
	512200 SICK LEAVE EXPENSE	28.04	233.70
	512300 HOLIDAY LEAVE EXPENSE	448.71	1,346.13
	515100 RETIREMENT PLANS EXPENSE	223.98	1,788.55
	515200 FICA EXPENSE	226.55	1,818.19
	Major Account 510000 Total	<u>3,441.92</u>	<u>27,493.82</u>
	Fund 40000 Expenditures Total	<u>3,441.92</u>	<u>27,493.82</u>
	Subprogram Expenditures	<u><u>3,441.92</u></u>	<u><u>27,493.82</u></u>

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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	4,183.32	29,640.06
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE	1,450.52	3,291.68
	512200 SICK LEAVE EXPENSE	215.44	2,170.77
	512300 HOLIDAY LEAVE EXPENSE	1,124.67	2,402.62
	515100 RETIREMENT PLANS EXPENSE	522.26	2,810.30
	515200 FICA EXPENSE	461.78	2,686.81
	515500 HEALTH INSURANCE EXPENSE	1,372.78	4,415.34
	Major Account 510000 Total	<u>9,330.77</u>	<u>47,441.99</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	535100 MEDICAL SUPPLIES		117.86
	539100 INDIRECT COST ALLOWANCE	2,789.16	12,864.80
	547100 EDUCATIONAL SERVICES	11,400.00	38,325.40
	Major Account 520000 Total	<u>14,339.16</u>	<u>51,458.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		<u>273.00</u>
	Fund 40000 Expenditures Total	<u>23,669.93</u>	<u>99,173.05</u>
	Subprogram Expenditures	<u>23,669.93</u>	<u>99,173.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		11,344.00
	Major Account 520000 Total		11,344.00
	Fund 10000 Expenditures Total		11,344.00
	Subprogram Expenditures		11,344.00

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		832.00-
	Major Account 470000 Total		832.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.45-	518.69-
	Major Account 480000 Total	72.45-	518.69-
	Fund 22027 Revenue Total	72.45-	1,350.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,618.68	3,584.22
	512100 VACATION LEAVE EXPENSE	396.27	396.27
	512200 SICK LEAVE EXPENSE	66.19	181.81
	512300 HOLIDAY LEAVE EXPENSE	396.27	627.51
	515100 RETIREMENT PLANS EXPENSE	185.48	358.66
	515200 FICA EXPENSE	182.59	356.32
	Major Account 510000 Total	2,845.48	5,504.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	765.88	765.88
	Major Account 520000 Total	765.88	765.88
	Fund 22027 Expenditures Total	3,611.36	6,270.67
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,504.56-	313,229.37-
	Major Account 460000 Total	36,504.56-	313,229.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		302.00-
	472200 REPROD & PUBLICATIONS		32.26-
	Major Account 470000 Total		334.26-
	Fund 42022 Revenue Total	36,504.56-	313,563.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,479.63	66,505.33
	512100 VACATION LEAVE EXPENSE	744.26	6,009.43
	512200 SICK LEAVE EXPENSE	473.50	4,565.82
	512300 HOLIDAY LEAVE EXPENSE	1,534.83	4,604.49
	515100 RETIREMENT PLANS EXPENSE	766.16	6,116.52
	515200 FICA EXPENSE	721.50	5,818.25
	515500 HEALTH INSURANCE EXPENSE	2,387.75	16,714.19
	Major Account 510000 Total	14,107.63	110,334.03
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,211.50	8,447.50

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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>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	18,472.26	125,791.47
	521490 CIO - MISC		1,533.96
	521500 PUBLICATION & PRINT EXP		75.00
	522200 CONFERENCE REGISTRATION		199.00
	539100 INDIRECT COST ALLOWANCE	5,759.50	13,885.50
	543200 IT CONSULTING-HW/SW SUPP		23,734.51
	559100 OTHER OPERATING EXP		1,800.00
	Major Account 520000 Total	25,443.26	175,466.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.88	522.88
	572100 COMMERCIAL TRANSPORTATIO	30.01	744.57
	574500 PERSONAL VEHICLE MILEAGE	68.44	68.44
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	649.33	1,363.89
	Fund 42022 Expenditures Total	40,200.22	287,164.86
	Subprogram Revenues	36,577.01-	314,914.32-
	Subprogram Expenditures	43,811.58	293,435.53

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 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,131.29	44,329.83
	511300 OVERTIME PAYMENTS		108.18
	512100 VACATION LEAVE EXPENSE	2,301.69	5,792.28
	512200 SICK LEAVE EXPENSE		1,730.47
	512300 HOLIDAY LEAVE EXPENSE	1,542.81	3,592.01
	512500 FUNERAL LEAVE EXPENSE		103.58
	515100 RETIREMENT PLANS EXPENSE	672.14	4,168.08
	515200 FICA EXPENSE	641.24	3,997.10
	515500 HEALTH INSURANCE EXPENSE	1,694.33	9,893.57
	Major Account 510000 Total	11,983.50	73,715.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	398.00	334.00
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		27.55
	532260 VOICE EQUIP		13.68
	539100 INDIRECT COST ALLOWANCE	6,935.68	6,935.68
	543500 MGT CONSULTANT SERVICES		5,000.00
	555310 COTS LICENSE FEES	352.64	860.72
	Major Account 520000 Total	7,686.32	13,246.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.95
	574500 PERSONAL VEHICLE MILEAGE		59.16
	Major Account 570000 Total		167.11
	Fund 10000 Expenditures Total	19,669.82	87,128.84
	Subprogram Expenditures	19,669.82	87,128.84

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 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	2,834.07	28,261.10
	512100 VACATION LEAVE EXPENSE	484.30	3,182.30
	512200 SICK LEAVE EXPENSE	390.77	3,233.16
	512300 HOLIDAY LEAVE EXPENSE	364.17	1,844.93
	512900 UNION ACTIVITY EXPENSE		6.52
	515100 RETIREMENT PLANS EXPENSE	305.08	2,735.60
	515200 FICA EXPENSE	269.91	2,301.59
	515500 HEALTH INSURANCE EXPENSE	778.92	6,219.11
	Major Account 510000 Total	5,427.22	47,784.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	204.00	204.00
	539100 INDIRECT COST ALLOWANCE	2,863.99	10,493.03
	543200 IT CONSULTING-HW/SW SUPP	189.86	1,388.60
	543500 MGT CONSULTANT SERVICES		9,200.00
	550101 ADMINISTRATIVE SUBGRANTS		1,414.19
	Major Account 520000 Total	3,257.85	22,699.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.65	587.65
	572100 COMMERCIAL TRANSPORTATIO	48.01	747.01
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	661.66	1,360.66
	Fund 40000 Expenditures Total	9,346.73	71,844.79
	Subprogram Expenditures	9,346.73	71,844.79

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,972.98	40,679.57
	511800 COMPENSATORY TIME PAID		75.13
	512100 VACATION LEAVE EXPENSE	275.48	943.79
	512200 SICK LEAVE EXPENSE		762.18
	512300 HOLIDAY LEAVE EXPENSE	1,279.14	3,305.21
	515100 RETIREMENT PLANS EXPENSE	638.54	3,427.10
	515200 FICA EXPENSE	620.68	3,241.88
	515500 HEALTH INSURANCE EXPENSE	335.76	4,779.60
	Major Account 510000 Total	10,122.58	57,214.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	111.70	661.90
	521480 CIO - CONTRACT	14,875.93	14,875.93
	532200 PERSONAL COMPUTING EQUIPMENT		55.95
	539100 INDIRECT COST ALLOWANCE	3,581.50	16,248.32
	542100 SOS TEMP SERV - PERSONNEL	5,980.14	36,641.29
	543200 IT CONSULTING-HW/SW SUPP	1,100.00	1,100.00
	545000 LABORATORY SERVICES	246.00	2,914.00
	547100 EDUCATIONAL SERVICES		14,259.29
	Major Account 520000 Total	25,895.27	86,756.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.38	989.97
	572100 COMMERCIAL TRANSPORTATIO	27.38	46.78
	574500 PERSONAL VEHICLE MILEAGE	650.76	650.76
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	945.52	1,747.51
	Fund 40000 Expenditures Total	36,963.37	145,718.65
	Subprogram Expenditures	36,963.37	145,718.65

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 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484600 OP GRANTS NON-GOVT SOURCE		5,400.00-
	Major Account 480000 Total		10,400.00-
	Fund 22081 Revenue Total		10,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		772.99
	512100 VACATION LEAVE EXPENSE		102.98
	512200 SICK LEAVE EXPENSE		51.62
	512300 HOLIDAY LEAVE EXPENSE		102.98
	515100 RETIREMENT PLANS EXPENSE		77.21
	515200 FICA EXPENSE		75.05
	515500 HEALTH INSURANCE EXPENSE		126.94
	Major Account 510000 Total		1,309.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	377.21	377.21
	Major Account 520000 Total	377.21	377.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.25
	572100 COMMERCIAL TRANSPORTATIO		68.65
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		165.90
	Fund 22081 Expenditures Total	377.21	1,852.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,241.57	35,023.92
	512100 VACATION LEAVE EXPENSE		2,370.28
	512200 SICK LEAVE EXPENSE	149.62	1,820.83
	512300 HOLIDAY LEAVE EXPENSE	598.44	1,983.44
	515100 RETIREMENT PLANS EXPENSE	298.74	3,084.83
	515200 FICA EXPENSE	290.45	3,020.24
	515500 HEALTH INSURANCE EXPENSE	491.52	4,300.92
	Major Account 510000 Total	5,070.34	51,604.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,719.00
	522200 CONFERENCE REGISTRATION		110.00
	532240 DATA STORAGE EQUIP		187.00
	533100 HOUSEHOLD & INSTIT EXP		2,762.24
	539100 INDIRECT COST ALLOWANCE	1,717.11	12,148.35

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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		
	543500 MGT CONSULTANT SERVICES		38,406.24
	547100 EDUCATIONAL SERVICES	4,289.97	15,454.31
	Major Account 520000 Total	6,007.08	70,787.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.00
	Major Account 570000 Total		798.00
	Fund 40000 Expenditures Total	11,077.42	123,189.60
	Subprogram Revenues		10,400.00-
	Subprogram Expenditures	11,454.63	125,042.48

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		563.19
	512100 VACATION LEAVE EXPENSE		4.78
	512200 SICK LEAVE EXPENSE		1.51
	512300 HOLIDAY LEAVE EXPENSE		25.88
	515100 RETIREMENT PLANS EXPENSE		44.58
	515200 FICA EXPENSE		38.55
	515500 HEALTH INSURANCE EXPENSE		259.13
	Major Account 510000 Total		937.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19.58	270.03
	Major Account 520000 Total	19.58	270.03
	Fund 40000 Expenditures Total	19.58	1,207.65
	Subprogram Expenditures	19.58	1,207.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.98	148,673.95
	511800 COMPENSATORY TIME PAID		9.10
	512100 VACATION LEAVE EXPENSE	3,923.70	14,456.32
	512200 SICK LEAVE EXPENSE	1,154.80	13,006.33
	512300 HOLIDAY LEAVE EXPENSE	3,231.15	10,086.04
	512500 FUNERAL LEAVE EXPENSE	551.64	1,654.92
	515100 RETIREMENT PLANS EXPENSE	1,516.97	14,068.92
	515200 FICA EXPENSE	1,429.57	13,408.40
	515500 HEALTH INSURANCE EXPENSE	3,724.07	27,654.90
	Major Account 510000 Total	26,929.88	243,018.88
	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,011.49	15,011.49
	522200 CONFERENCE REGISTRATION		1,735.00
	523100 UTILITIES EXPENSE		13.39
	534600 ED & RECREATIONAL SUP EX		100.38
	539100 INDIRECT COST ALLOWANCE	2,033.87	43,744.55
	541100 ACCTG & AUDITING SERVICES		10,149.46
	542100 SOS TEMP SERV - PERSONNEL		6,340.34
	543100 IT CONSULTING-APPLICATIONS		182,813.39
	543200 IT CONSULTING-HW/SW SUPP	19,617.83	155,033.47
	543500 MGT CONSULTANT SERVICES	87,237.81	132,890.61
	546900 OTHER MEDICAL SERVICES		4,266.77
	555310 COTS LICENSE FEES		96.55
	555510 SAAS SUBSCRIPTION FEES		382.76
	Major Account 520000 Total	123,901.00	552,551.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,292.31	2,751.34
	572100 COMMERCIAL TRANSPORTATIO	229.69	832.05
	575100 MISC TRAVEL EXPENSE	87.68	262.93
	Major Account 570000 Total	1,609.68	3,846.32
	Fund 40000 Expenditures Total	152,440.56	799,416.58
	Subprogram Expenditures	152,440.56	799,416.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,572.32	25,303.93
	511300 OVERTIME PAYMENTS		94.58
	511800 COMPENSATORY TIME PAID		761.69
	512100 VACATION LEAVE EXPENSE	9.44	578.76
	512200 SICK LEAVE EXPENSE	4.50	1,283.68
	512300 HOLIDAY LEAVE EXPENSE	35.43	1,117.79
	512500 FUNERAL LEAVE EXPENSE	38.75	175.55
	515100 RETIREMENT PLANS EXPENSE	124.31	2,195.29
	515200 FICA EXPENSE	113.22	2,080.50
	515500 HEALTH INSURANCE EXPENSE	516.89	5,770.99
	Major Account 510000 Total	2,414.86	39,362.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		892.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		8.00
	533900 FOOD EXPENSE		20.46
	539100 INDIRECT COST ALLOWANCE	1,677.76	6,861.67
	543500 MGT CONSULTANT SERVICES		46,594.09
	547100 EDUCATIONAL SERVICES		1,133.33
	Major Account 520000 Total	1,677.76	55,609.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,428.48
	571600 MEALS-NOT TRAVEL STATUS		122.78
	572100 COMMERCIAL TRANSPORTATIO		171.38
	574500 PERSONAL VEHICLE MILEAGE	78.30-	3,179.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.92
	574700 VOLUNTEER TRAVEL EXPENSES		20.46
	575100 MISC TRAVEL EXPENSE		516.00
	Major Account 570000 Total	78.30-	11,479.61
	Fund 40000 Expenditures Total	4,014.32	106,451.92
	Subprogram Expenditures	4,014.32	106,451.92

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	183.19-	1,184.86-
	Major Account 480000 Total	183.19-	1,184.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 22033 Revenue Total	183.19-	141,184.86-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		156.00
	522200 CONFERENCE REGISTRATION		525.00
	543200 IT CONSULTING-HW/SW SUPP	672.00	672.00
	543300 IT CONSULTING-OTHER	7,572.90	52,433.26
	Major Account 520000 Total	8,244.90	53,786.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.22
	571600 MEALS-NOT TRAVEL STATUS		402.98
	572100 COMMERCIAL TRANSPORTATIO		369.97
	574500 PERSONAL VEHICLE MILEAGE		1,753.46
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		3,319.63
	Fund 22033 Expenditures Total	8,244.90	57,105.89
	Subprogram Revenues	183.19-	141,184.86-
	Subprogram Expenditures	8,244.90	57,105.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,258.00-	3,258.00-
	475100 REGISTRATION / LICENSE F	11,682.00-	77,243.00-
	475200 EXAMINATION FEES	5,076.00-	38,520.00-
	Major Account 470000 Total	20,016.00-	119,021.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.79-	911.12-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	485100 FINES FORFEITS & PENALTI		110.00-
	Major Account 480000 Total	134.79-	1,081.12-
	Fund 22034 Revenue Total	20,150.79-	120,102.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,317.94	39,752.58
	511300 OVERTIME PAYMENTS		1,203.88
	512100 VACATION LEAVE EXPENSE	43.59	1,629.20
	512200 SICK LEAVE EXPENSE	230.64	1,914.08
	512300 HOLIDAY LEAVE EXPENSE	960.45	2,622.43
	515100 RETIREMENT PLANS EXPENSE	490.62	3,528.43
	515200 FICA EXPENSE	406.78	2,988.73
	515500 HEALTH INSURANCE EXPENSE	2,990.86	19,051.81
	Major Account 510000 Total	10,440.88	72,691.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,982.17	38,836.84
	542100 SOS TEMP SERV - PERSONNEL	3,428.15	14,040.54
	543200 IT CONSULTING-HW/SW SUPP		1,267.73
	559100 OTHER OPERATING EXP	260.00	380.00
	Major Account 520000 Total	12,670.32	54,525.11
	Fund 22034 Expenditures Total	23,111.20	127,216.25
	Subprogram Revenues	20,150.79-	120,102.12-
	Subprogram Expenditures	23,111.20	127,216.25

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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		
	539101 COST ALLOCATION OVERHEAD		1,304.00-
	Major Account 520000 Total		1,304.00-
	Fund 10000 Expenditures Total		1,304.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,304.00
	Major Account 520000 Total		1,304.00
	Fund 40000 Expenditures Total		1,304.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,572.34-	71,111.19-
	Major Account 460000 Total	25,572.34-	71,111.19-
	Fund 42022 Revenue Total	25,572.34-	71,111.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	924.92	18,944.41
	512100 VACATION LEAVE EXPENSE	154.06	1,716.31
	512200 SICK LEAVE EXPENSE		11,191.55
	512300 HOLIDAY LEAVE EXPENSE	462.18	1,849.56
	515100 RETIREMENT PLANS EXPENSE	115.43	2,523.82
	515200 FICA EXPENSE	95.68	2,179.29
	515500 HEALTH INSURANCE EXPENSE	581.50	9,793.13
	Major Account 510000 Total	2,333.77	48,198.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	539100 INDIRECT COST ALLOWANCE	4,647.21	13,993.14
	543500 MGT CONSULTANT SERVICES		15,675.00
	Major Account 520000 Total	4,647.21	30,318.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.97
	572100 COMMERCIAL TRANSPORTATIO		760.92
	575100 MISC TRAVEL EXPENSE		79.90
	Major Account 570000 Total		1,221.79
	Fund 42022 Expenditures Total	6,980.98	79,738.00
	Subprogram Revenues	25,572.34-	71,111.19-
	Subprogram Expenditures	6,980.98	79,738.00

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 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,625.25
	512300 HOLIDAY LEAVE EXPENSE		17.14
	515100 RETIREMENT PLANS EXPENSE		123.11
	515200 FICA EXPENSE		118.15
	515500 HEALTH INSURANCE EXPENSE		302.59
	Major Account 510000 Total		2,186.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	539100 INDIRECT COST ALLOWANCE		1,084.49
	543200 IT CONSULTING-HW/SW SUPP		9,795.90
	543500 MGT CONSULTANT SERVICES		58,990.71
	Major Account 520000 Total		69,946.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,510.05
	572100 COMMERCIAL TRANSPORTATIO		1,409.96
	574500 PERSONAL VEHICLE MILEAGE		58.00
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total		4,067.76
	Fund 40000 Expenditures Total		76,200.10
	Subprogram Expenditures		76,200.10

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 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	1,686.98	9,189.84
	512100 VACATION LEAVE EXPENSE	935.13	1,938.73
	512200 SICK LEAVE EXPENSE		502.54
	512300 HOLIDAY LEAVE EXPENSE	522.42	1,083.84
	515100 RETIREMENT PLANS EXPENSE	235.46	952.02
	515200 FICA EXPENSE	213.66	875.23
	515500 HEALTH INSURANCE EXPENSE	1,176.03	4,249.43
	Major Account 510000 Total	4,769.68	18,791.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,528.23	2,528.23
	Major Account 520000 Total	2,528.23	2,528.23
	Fund 22640 Expenditures Total	7,297.91	21,319.86
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	7,297.91	21,319.86

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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>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.84	1,960.76
	Major Account 480000 Total	249.84	1,960.76
	Fund 22031 Revenue Total	249.84	1,960.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884.86	11,198.55
	512100 VACATION LEAVE EXPENSE	46.57	1,364.52
	512200 SICK LEAVE EXPENSE		736.38
	512300 HOLIDAY LEAVE EXPENSE		565.78
	515100 RETIREMENT PLANS EXPENSE	69.70	1,037.63
	515200 FICA EXPENSE	67.51	1,011.47
	515500 HEALTH INSURANCE EXPENSE	129.82	1,685.31
	Major Account 510000 Total	1,198.46	17,599.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,327.27	9,140.60
	Major Account 520000 Total	2,327.27	9,140.60
	Fund 22031 Expenditures Total	3,525.73	26,740.24
	Subprogram Revenues	249.84	1,960.76
	Subprogram Expenditures	3,525.73	26,740.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.07	28,323.69
	512100 VACATION LEAVE EXPENSE	1,311.91	5,605.12
	512200 SICK LEAVE EXPENSE		736.11
	512300 HOLIDAY LEAVE EXPENSE	715.59	2,107.11
	515100 RETIREMENT PLANS EXPENSE	357.20	2,753.36
	515200 FICA EXPENSE	340.17	2,645.26
	515500 HEALTH INSURANCE EXPENSE	593.68	3,984.31
	Major Account 510000 Total	6,061.62	46,154.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		806.17
	534600 ED & RECREATIONAL SUP EX		5,670.75
	539100 INDIRECT COST ALLOWANCE	2,391.25	9,095.57
	547100 EDUCATIONAL SERVICES	355.00	1,775.00
	Major Account 520000 Total	2,746.25	17,347.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.50	1,520.45
	572100 COMMERCIAL TRANSPORTATIO	396.59	444.59
	574500 PERSONAL VEHICLE MILEAGE		102.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,417.18
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	798.09	3,607.30
	Fund 40000 Expenditures Total	9,605.96	67,109.75
	Subprogram Expenditures	9,605.96	67,109.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.04	29,262.39
	512100 VACATION LEAVE EXPENSE	617.13	3,591.81
	512200 SICK LEAVE EXPENSE	617.65	2,175.67
	512300 HOLIDAY LEAVE EXPENSE	697.56	2,092.68
	515100 RETIREMENT PLANS EXPENSE	348.20	2,779.76
	515200 FICA EXPENSE	313.31	2,543.28
	515500 HEALTH INSURANCE EXPENSE	1,324.69	9,272.54
	Major Account 510000 Total	6,636.58	51,718.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,567.13	4,567.13
	539101 COST ALLOCATION OVERHEAD		27,476.23-
	Major Account 520000 Total	4,567.13	22,909.10-
	Fund 10000 Expenditures Total	11,203.71	28,809.03
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.19-	13,760.21-
	Major Account 480000 Total	1,380.19-	13,760.21-
	Fund 28002 Revenue Total	1,380.19-	13,760.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,491.69	46,976.76
	512100 VACATION LEAVE EXPENSE	833.94	5,172.26
	512200 SICK LEAVE EXPENSE	873.61	2,794.16
	512300 HOLIDAY LEAVE EXPENSE	1,093.98	3,281.94
	515100 RETIREMENT PLANS EXPENSE	546.14	4,359.86
	515200 FICA EXPENSE	495.49	4,016.96
	515500 HEALTH INSURANCE EXPENSE	1,919.36	13,435.75
	Major Account 510000 Total	10,254.21	80,037.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,069.35	25,642.83
	Major Account 520000 Total	10,069.35	25,642.83
	Fund 28002 Expenditures Total	20,323.56	105,680.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,919.34
	Major Account 520000 Total		13,919.34
	Fund 40000 Expenditures Total		13,919.34
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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 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		
	485100 FINES FORFEITS & PENALTI	26,605.02-	113,860.02-
	Major Account 480000 Total	26,605.02-	113,860.02-
	Fund 61270 Revenue Total	26,605.02-	113,860.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26.67-
	Major Account 520000 Total		26.67-
	Fund 61270 Expenditures Total		26.67-
	Subprogram Revenues	27,985.21-	127,620.23-
	Subprogram Expenditures	31,527.27	148,382.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	539100 INDIRECT COST ALLOWANCE		2,015.33-
	543200 IT CONSULTING-HW/SW SUPP	149.32	33,138.03
	543500 MGT CONSULTANT SERVICES		33,889.21
	Fund 40000 Expenditures Total	<u>149.32</u>	<u>65,086.91</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,212.08
	Major Account 800000 Total		<u>1,212.08</u>
	Fund 40000 Expenditures Total		<u>1,212.08</u>
	Subprogram Expenditures	<u>149.32</u>	<u>65,086.91</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 153

<u>FUND 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		4,000.00
	543200 IT CONSULTING-HW/SW SUPP		1,100.00
	Fund 40000 Expenditures Total		5,100.00
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		5,100.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,637.00
	Major Account 800000 Total		33,637.00
	Fund 40000 Expenditures Total		33,637.00

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		2,100.00-
	Major Account 460000 Total		2,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.51-	183.09-
	Major Account 480000 Total	13.51-	183.09-
	Fund 22029 Revenue Total	13.51-	2,283.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,672.39	69,918.43
	511300 OVERTIME PAYMENTS		96.90
	512100 VACATION LEAVE EXPENSE	1,063.23	4,144.59
	512200 SICK LEAVE EXPENSE	49.43	3,283.85
	512300 HOLIDAY LEAVE EXPENSE	1,278.06	4,421.30
	512500 FUNERAL LEAVE EXPENSE		152.77
	515100 RETIREMENT PLANS EXPENSE	678.71	6,141.76
	515200 FICA EXPENSE	644.97	5,905.44
	515500 HEALTH INSURANCE EXPENSE	1,783.51	13,377.44
	Major Account 510000 Total	12,170.30	107,442.48
	520000 Operating Expenses		
	521420 CIO - COMPUTING	71.00	415.50
	521500 PUBLICATION & PRINT EXP		75.00
	522100 DUES & SUBSCRIPTION EXP	200.00	845.00
	534600 ED & RECREATIONAL SUP EX		1,490.00
	539100 INDIRECT COST ALLOWANCE	5,711.81	26,076.33
	543200 IT CONSULTING-HW/SW SUPP	139.07	2,773.02
	543500 MGT CONSULTANT SERVICES		72,118.35
	550101 ADMINISTRATIVE SUBGRANTS		3,990.00
	555510 SAAS SUBSCRIPTION FEES		4,887.50
	Major Account 520000 Total	6,121.88	112,670.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,080.95
	572100 COMMERCIAL TRANSPORTATIO		1,271.16
	574500 PERSONAL VEHICLE MILEAGE		35.96
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total		3,497.07
	Fund 40000 Expenditures Total	18,292.18	223,610.25
	Subprogram Revenues	13.51-	2,283.09-
	Subprogram Expenditures	18,292.18	223,610.25

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,376.42
	512100 VACATION LEAVE EXPENSE		121.30
	512200 SICK LEAVE EXPENSE		108.07
	512300 HOLIDAY LEAVE EXPENSE		359.23
	515100 RETIREMENT PLANS EXPENSE		970.64
	515200 FICA EXPENSE		947.10
	515500 HEALTH INSURANCE EXPENSE		631.38
	Major Account 510000 Total		15,514.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,228.67
	543500 MGT CONSULTANT SERVICES		59,160.64
	Major Account 520000 Total		63,389.31
	Fund 40000 Expenditures Total		78,903.45
	Subprogram Expenditures		78,903.45

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 167

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,526.35-	1,526.35-
	Major Account 470000 Total	1,526.35-	1,526.35-
	Fund 40000 Revenue Total	1,526.35-	1,526.35-
	Subprogram Revenues	1,526.35-	1,526.35-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,419.78	61,950.28
	512100 VACATION LEAVE EXPENSE	823.12	2,153.29
	512200 SICK LEAVE EXPENSE	164.55	1,326.85
	512300 HOLIDAY LEAVE EXPENSE	1,774.05	4,384.02
	515100 RETIREMENT PLANS EXPENSE	762.38	5,227.69
	515200 FICA EXPENSE	743.80	5,112.60
	515500 HEALTH INSURANCE EXPENSE	948.22	6,843.43
	Major Account 510000 Total	12,635.90	86,998.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23,306.68
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522800 E-COMMERCE OPER EXP	493.90	6,541.33
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		60.14
	533900 FOOD EXPENSE		638.00
	534600 ED & RECREATIONAL SUP EX		12,218.40
	539100 INDIRECT COST ALLOWANCE	4,651.85	21,581.26
	543200 IT CONSULTING-HW/SW SUPP	3,250.87	17,778.66
	543500 MGT CONSULTANT SERVICES		58,024.00
	547100 EDUCATIONAL SERVICES		7,000.00
	550101 ADMINISTRATIVE SUBGRANTS		119,552.06
	555510 SAAS SUBSCRIPTION FEES		1,320.00
	Major Account 520000 Total	8,396.62	270,255.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,891.78	3,710.36
	572100 COMMERCIAL TRANSPORTATIO	152.32	1,753.93
	574500 PERSONAL VEHICLE MILEAGE	93.38	420.38
	Major Account 570000 Total	2,137.48	5,884.67
	Fund 40000 Expenditures Total	23,170.00	363,138.36
	Subprogram Expenditures	23,170.00	363,138.36

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As of January 31, 2020

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	17,811.30	171,081.65
	511800 COMPENSATORY TIME PAID		3.34
	512100 VACATION LEAVE EXPENSE	3,499.42	15,945.70
	512200 SICK LEAVE EXPENSE	775.03	7,364.62
	512300 HOLIDAY LEAVE EXPENSE	3,683.25	11,385.73
	512500 FUNERAL LEAVE EXPENSE		490.74
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENSE	1,929.34	15,445.76
	515200 FICA EXPENSE	1,801.31	14,421.52
	515500 HEALTH INSURANCE EXPENSE	6,023.75	47,649.53
	Major Account 510000 Total	35,523.40	283,800.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.50
	539101 COST ALLOCATION OVERHEAD		18,413.43-
	547100 EDUCATIONAL SERVICES	1,166.66	1,166.66
	Major Account 520000 Total	1,166.66	17,239.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,367.03	5,511.63
	574500 PERSONAL VEHICLE MILEAGE		163.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	318.10	318.10
	575100 MISC TRAVEL EXPENSE	28.88	34.51
	Fund 10000 Total	1,714.01	6,027.40
	Fund 10000 Expenditures Total	36,690.06	266,560.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,028.93-
	Major Account 800000 Total		16,028.93-
	Fund 10000 Expenditures Total		16,028.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,808.98	169,784.34
	511800 COMPENSATORY TIME PAID		3.06
	512100 VACATION LEAVE EXPENSE	3,498.14	15,938.27
	512200 SICK LEAVE EXPENSE	774.69	7,349.36
	512300 HOLIDAY LEAVE EXPENSE	3,682.23	11,383.41
	512500 FUNERAL LEAVE EXPENSE		489.90
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENSE	1,929.31	15,347.49
	515200 FICA EXPENSE	1,800.97	14,328.32

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,022.17	47,387.48
	Major Account 510000 Total	35,516.49	282,023.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.50
	539101 COST ALLOCATION OVERHEAD		18,413.43
	547100 EDUCATIONAL SERVICES	1,166.67	1,166.67
	Major Account 520000 Total	1,166.67	19,587.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,366.97	5,388.07
	574500 PERSONAL VEHICLE MILEAGE		163.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	318.10	318.10
	575100 MISC TRAVEL EXPENSE	28.87	61.36
	Fund 40000 Total	1,713.94	5,930.68
	Fund 40000 Expenditures Total	36,683.16	301,610.66
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,028.93
	Major Account 800000 Total		16,028.93
	Fund 40000 Expenditures Total		16,028.93
	Subprogram Expenditures	76,801.17	580,129.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		1,448.84-
	543200 IT CONSULTING-HW/SW SUPP		724.42
	559100 OTHER OPERATING EXP		26.67
	Major Account 520000 Total	_____	697.75-
	Fund 28001 Expenditures Total	_____	697.75-
	Subprogram Expenditures	=====	697.75-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,177.60	86,948.37
	512100 VACATION LEAVE EXPENSE	1,798.32	9,500.73
	512200 SICK LEAVE EXPENSE	62.34	1,302.55
	512300 HOLIDAY LEAVE EXPENSE	1,947.93	5,843.79
	512900 UNION ACTIVITY EXPENSE		74.93
	515100 RETIREMENT PLANS EXPENSE	972.36	7,762.57
	515200 FICA EXPENSE	940.20	5,757.77
	515500 HEALTH INSURANCE EXPENSE	1,570.30	10,991.82
	Major Account 510000 Total	16,469.05	128,182.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING		9.00
	522100 DUES & SUBSCRIPTION EXP		2,409.00
	522200 CONFERENCE REGISTRATION		1,495.00
	531100 OFFICE SUPPLIES EXPENSE		230.65
	539100 INDIRECT COST ALLOWANCE	11,567.13	11,567.13
	543500 MGT CONSULTANT SERVICES		2.48
	545000 LABORATORY SERVICES		10,133.75
	Major Account 520000 Total	11,567.13	25,385.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,854.03
	572100 COMMERCIAL TRANSPORTATIO		463.97
	574500 PERSONAL VEHICLE MILEAGE		37.70
	Major Account 570000 Total		2,355.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		28,542.34
	Major Account 580000 Total		28,542.34
	Fund 10000 Expenditures Total	28,036.18	184,466.28
	Subprogram Expenditures	28,036.18	184,466.28

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,500.00-	29,500.00-
	Major Account 460000 Total	12,500.00-	29,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,117.62-	9,263.70-
	Major Account 480000 Total	1,117.62-	9,263.70-
	Fund 22024 Revenue Total	13,617.62-	38,763.70-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,459.95	6,285.25
	521480 CIO - CONTRACT	5,343.79	38,059.98
	543500 MGT CONSULTANT SERVICES	37,576.21	161,225.40
	Major Account 520000 Total	44,379.95	205,570.63
	Fund 22024 Expenditures Total	44,379.95	205,570.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,831.04	21,176.23
	512100 VACATION LEAVE EXPENSE	1,708.98	3,185.25
	512200 SICK LEAVE EXPENSE		998.34
	512300 HOLIDAY LEAVE EXPENSE	732.42	1,643.05
	515100 RETIREMENT PLANS EXPENSE	319.94	2,022.07
	515200 FICA EXPENSE	278.92	1,802.17
	515500 HEALTH INSURANCE EXPENSE	1,526.78	8,387.45
	Major Account 510000 Total	6,398.08	39,214.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,027.94	8,315.53
	543500 MGT CONSULTANT SERVICES		3,012.00
	Major Account 520000 Total	2,027.94	11,327.53
	Fund 40000 Expenditures Total	8,426.02	50,542.09
	Subprogram Revenues	13,617.62-	38,763.70-
	Subprogram Expenditures	52,805.97	256,112.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194.35
	512200 SICK LEAVE EXPENSE		1.49
	512300 HOLIDAY LEAVE EXPENSE		3.59
	515100 RETIREMENT PLANS EXPENSE		14.78
	515200 FICA EXPENSE		12.58
	515500 HEALTH INSURANCE EXPENSE		41.99
	Major Account 510000 Total		268.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	12.00
	539100 INDIRECT COST ALLOWANCE		171.49
	543500 MGT CONSULTANT SERVICES	11,713.07	4,091.17
	Major Account 520000 Total	11,716.07	4,250.66
	Fund 40000 Expenditures Total	11,716.07	3,981.88
	Subprogram Expenditures	11,716.07	3,981.88

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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	28,099.27-	28,099.27-
	Major Account 460000 Total	28,099.27-	28,099.27-
	Fund 42022 Revenue Total	28,099.27-	28,099.27-
	Subprogram Revenues	28,099.27-	28,099.27-

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 10000 Revenue Total	100.00-	100.00-
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	100.00-	13,788.00-

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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	15,590.30	339,514.52
	511300 OVERTIME PAYMENTS	215.75	3,025.16
	511800 COMPENSATORY TIME PAID	159.99	4,870.85
	512100 VACATION LEAVE EXPENSE	2,268.57	22,698.50
	512200 SICK LEAVE EXPENSE	840.99	14,909.23
	512300 HOLIDAY LEAVE EXPENSE	3,401.75	10,095.53
	512500 FUNERAL LEAVE EXPENSE		286.93
	512600 CIVIL LEAVE EXPENSE		26.63
	512700 INJURY LEAVE EXPENSE	8.93	90.29
	515100 RETIREMENT PLANS EXPENSE	1,683.96	29,614.89
	515200 FICA EXPENSE	1,608.58	28,171.66
	515500 HEALTH INSURANCE EXPENSE	3,840.59	65,545.34
	Major Account 510000 Total	29,619.41	518,849.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		199.58
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDING		7.77
	531100 OFFICE SUPPLIES EXPENSE		85.19
	532100 NON-CAPITALIZED EQUIP PU		35.10
	532200 PERSONAL COMPUTING EQUIPMENT	31.71	43.75
	542100 SOS TEMP SERV - PERSONNEL		353.44
	543500 MGT CONSULTANT SERVICES		3,772.81
	547100 EDUCATIONAL SERVICES	210.00	210.00
	555310 COTS LICENSE FEES		28.96
	Major Account 520000 Total	341.71	4,821.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,473.16	21,421.77
	572100 COMMERCIAL TRANSPORTATIO	12.48	132.99
	574500 PERSONAL VEHICLE MILEAGE	30.10	374.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.26	57.26
	575100 MISC TRAVEL EXPENSE	13.13	67.55
	Major Account 570000 Total	1,586.13	22,054.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		148.57
	Major Account 580000 Total		148.57
	Fund 10000 Expenditures Total	31,547.25	545,873.66

22035 LICENSURE AND STANDARDS

Expenditures

510000 Personal Services

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,132.50	427,289.02
	511300 OVERTIME PAYMENTS	372.35	2,761.99
	511800 COMPENSATORY TIME PAID	581.11	2,046.19
	512100 VACATION LEAVE EXPENSE	8,028.66	40,924.38
	512200 SICK LEAVE EXPENSE	2,761.23	22,952.44
	512300 HOLIDAY LEAVE EXPENSE	10,782.68	30,346.36
	512500 FUNERAL LEAVE EXPENSE		487.97
	512600 CIVIL LEAVE EXPENSE		53.25
	512700 INJURY LEAVE EXPENSE	12.83	96.43
	515100 RETIREMENT PLANS EXPENSE	5,367.00	39,459.91
	515200 FICA EXPENSE	5,055.06	37,590.43
	515500 HEALTH INSURANCE EXPENSE	13,411.55	87,687.58
	Major Account 510000 Total	95,504.97	691,695.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.66
	521500 PUBLICATION & PRINT EXP		399.16
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDING		6.90
	527200 REP & MAINT-MOTOR VEHICL		19.00
	531100 OFFICE SUPPLIES EXPENSE		170.39
	532100 NON-CAPITALIZED EQUIP PU		296.60
	532200 PERSONAL COMPUTING EQUIPMENT	63.42	87.50
	542100 SOS TEMP SERV - PERSONNEL		3,683.60
	543200 IT CONSULTING-HW/SW SUPP		407.48
	543500 MGT CONSULTANT SERVICES		8,223.41
	547100 EDUCATIONAL SERVICES	186.67	186.67
	555310 COTS LICENSE FEES		57.93
	Major Account 520000 Total	450.09	13,728.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,970.88	28,652.86
	572100 COMMERCIAL TRANSPORTATIO	24.96	259.36
	574500 PERSONAL VEHICLE MILEAGE	45.17	339.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.90	50.90
	575100 MISC TRAVEL EXPENSE	16.19	69.57
	Major Account 570000 Total	6,108.10	29,372.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		297.15
	Major Account 580000 Total		297.15

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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			
	580000 Capital Outlay		
	Fund 22035 Expenditures Total	102,063.16	735,093.71
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,820.30	1,024,725.63
	511300 OVERTIME PAYMENTS	1,501.33	8,115.61
	511800 COMPENSATORY TIME PAID	1,627.32	6,388.01
	512100 VACATION LEAVE EXPENSE	19,031.55	95,253.55
	512200 SICK LEAVE EXPENSE	7,029.92	53,720.94
	512300 HOLIDAY LEAVE EXPENSE	27,477.83	82,583.97
	512500 FUNERAL LEAVE EXPENSE		2,114.57
	512600 CIVIL LEAVE EXPENSE		186.38
	512700 INJURY LEAVE EXPENSE	61.92	331.06
	515100 RETIREMENT PLANS EXPENSE	13,444.00	95,353.68
	515200 FICA EXPENSE	12,819.65	91,560.34
	515500 HEALTH INSURANCE EXPENSE	30,284.79	188,802.53
	Major Account 510000 Total	236,098.61	1,649,136.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.70	39.65
	521500 PUBLICATION & PRINT EXP		2,147.06
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		54.33
	527200 REP & MAINT-MOTOR VEHICL		76.00
	531100 OFFICE SUPPLIES EXPENSE		596.36
	532100 NON-CAPITALIZED EQUIP PU		698.50
	532200 PERSONAL COMPUTING EQUIPMENT	221.99	306.27
	542100 SOS TEMP SERV - PERSONNEL		8,727.25
	543200 IT CONSULTING-HW/SW SUPP		814.97
	543500 MGT CONSULTANT SERVICES		31,332.85
	547100 EDUCATIONAL SERVICES	1,470.00	1,470.00
	555310 COTS LICENSE FEES		202.76
	Major Account 520000 Total	2,406.69	47,657.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,236.57	55,199.16
	572100 COMMERCIAL TRANSPORTATIO	87.36	1,884.29
	574500 PERSONAL VEHICLE MILEAGE	225.75	1,003.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.80	400.80
	575100 MISC TRAVEL EXPENSE	100.83	435.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	13,051.31	58,923.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,040.01
	Major Account 580000 Total		1,040.01
	Fund 40000 Expenditures Total	251,556.61	1,756,756.78
	Subprogram Expenditures	385,167.02	3,037,724.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.24	35,505.55
	511300 OVERTIME PAYMENTS		34.87-
	511800 COMPENSATORY TIME PAID		4.40
	512100 VACATION LEAVE EXPENSE	293.96	3,245.31
	512200 SICK LEAVE EXPENSE	80.44	1,388.18
	512300 HOLIDAY LEAVE EXPENSE	586.53	2,136.40
	512500 FUNERAL LEAVE EXPENSE		164.25
	515100 RETIREMENT PLANS EXPENSE	291.43	3,176.27
	515200 FICA EXPENSE	275.58	3,035.81
	515500 HEALTH INSURANCE EXPENSE	824.12	7,307.11
	Major Account 510000 Total	5,282.30	55,928.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	532100 NON-CAPITALIZED EQUIP PU		226.40
	542100 SOS TEMP SERV - PERSONNEL		3,276.45
	543200 IT CONSULTING-HW/SW SUPP		407.48
	Major Account 520000 Total		4,150.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.13	994.76
	572100 COMMERCIAL TRANSPORTATIO		335.35
	575100 MISC TRAVEL EXPENSE		2.27
	Major Account 570000 Total	24.13	1,332.38
	Fund 10000 Expenditures Total	5,306.43	61,411.12
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,680.00-
	Major Account 490000 Total		29,680.00-
	Fund 22640 Revenue Total		29,680.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.24	34,234.03
	511300 OVERTIME PAYMENTS		34.43-
	511800 COMPENSATORY TIME PAID		4.46
	512100 VACATION LEAVE EXPENSE	293.96	3,247.90
	512200 SICK LEAVE EXPENSE	80.44	1,381.09
	512300 HOLIDAY LEAVE EXPENSE	586.53	2,137.67
	512500 FUNERAL LEAVE EXPENSE		164.25
	515100 RETIREMENT PLANS EXPENSE	291.43	3,080.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	275.58	2,944.85
	515500 HEALTH INSURANCE EXPENSE	824.12	7,055.63
	Major Account 510000 Total	5,282.30	54,216.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	532100 NON-CAPITALIZED EQUIP PU		226.40
	542100 SOS TEMP SERV - PERSONNEL		3,126.58
	543200 IT CONSULTING-HW/SW SUPP		407.48
	Major Account 520000 Total		3,880.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.13	1,220.30
	572100 COMMERCIAL TRANSPORTATIO		335.35
	575100 MISC TRAVEL EXPENSE		2.27
	Major Account 570000 Total	24.13	1,557.92
	Fund 40000 Expenditures Total	5,306.43	59,654.61
	Subprogram Revenues		29,680.00-
	Subprogram Expenditures	10,612.86	121,065.73

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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		1,681.09
	512100 VACATION LEAVE EXPENSE		45.40
	512200 SICK LEAVE EXPENSE		36.84
	515100 RETIREMENT PLANS EXPENSE		132.02
	515200 FICA EXPENSE		119.53
	515500 HEALTH INSURANCE EXPENSE		518.45
	Major Account 510000 Total		2,533.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.79
	572100 COMMERCIAL TRANSPORTATIO	2,080.20	2,080.20
	Major Account 570000 Total	2,080.20	2,205.99
	Fund 10000 Expenditures Total	2,080.20	4,739.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,268.84	10,054.54
	512100 VACATION LEAVE EXPENSE	180.74	1,990.53
	512200 SICK LEAVE EXPENSE	10.71	796.43
	512300 HOLIDAY LEAVE EXPENSE	258.90	774.57
	515100 RETIREMENT PLANS EXPENSE	128.82	1,019.80
	515200 FICA EXPENSE	116.55	946.52
	515500 HEALTH INSURANCE EXPENSE	505.49	3,177.86
	Major Account 510000 Total	2,470.05	18,760.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,852.21
	572100 COMMERCIAL TRANSPORTATIO		2,581.00
	574500 PERSONAL VEHICLE MILEAGE		52.20
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total		4,673.41
	Fund 40000 Expenditures Total	2,470.05	23,433.66
	Subprogram Expenditures	4,550.25	28,172.98

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND 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		3,649.72
	Major Account 520000 Total		3,649.72
	Fund 40000 Expenditures Total		3,649.72
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,649.72-
	Major Account 520000 Total		3,649.72-
	Fund 42023 Expenditures Total		3,649.72-

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As of January 31, 2020

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	4,173.43	44,546.97
	511800 COMPENSATORY TIME PAID		244.35
	512100 VACATION LEAVE EXPENSE	1,548.84	4,267.38
	512200 SICK LEAVE EXPENSE	826.97	2,913.11
	512300 HOLIDAY LEAVE EXPENSE	1,198.62	3,323.17
	515100 RETIREMENT PLANS EXPENSE	580.21	4,140.70
	515200 FICA EXPENSE	522.20	3,780.03
	515500 HEALTH INSURANCE EXPENSE	1,590.07	9,485.68
	Major Account 510000 Total	10,440.34	72,701.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,460.00
	527900 PERSONAL COMPUT EQUIP R & M		368.28
	539100 INDIRECT COST ALLOWANCE	4,062.64	18,970.33
	547100 EDUCATIONAL SERVICES	630.00	3,151.75
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	4,692.64	24,046.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,847.44
	572100 COMMERCIAL TRANSPORTATIO		931.95
	574500 PERSONAL VEHICLE MILEAGE		78.88
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total		3,034.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,579.80
	Major Account 580000 Total		13,579.80
	Fund 40000 Expenditures Total	15,132.98	113,362.37
	Subprogram Expenditures	15,132.98	113,362.37

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	7,016.93	81,692.68
	512100 VACATION LEAVE EXPENSE	3,628.82	8,622.62
	512200 SICK LEAVE EXPENSE		2,696.02
	512300 HOLIDAY LEAVE EXPENSE	1,878.66	5,635.98
	512500 FUNERAL LEAVE EXPENSE		1,336.76
	515100 RETIREMENT PLANS EXPENSE	937.84	7,486.90
	515200 FICA EXPENSE	885.56	7,127.54
	515500 HEALTH INSURANCE EXPENSE	2,795.84	19,570.88
	Major Account 510000 Total	17,143.65	134,169.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,888.66	43,789.21
	Major Account 520000 Total	16,888.66	43,789.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	225.04	2,257.70
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	225.04	2,265.20
	Fund 28001 Expenditures Total	34,257.35	180,223.79
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	7.28-
	Major Account 480000 Total	1.02-	7.28-
	Fund 28004 Revenue Total	1.02-	7.28-
	Subprogram Revenues	1.02-	7.28-
	Subprogram Expenditures	34,257.35	180,223.79

Program Summary by Subprogram

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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		
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22014 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00-
	524700 RENT EXP-OTHER REAL PROP		675.00-
	543500 MGT CONSULTANT SERVICES		48,504.90
	547100 EDUCATIONAL SERVICES		79,995.30
	554900 OTHER CONTRACTUAL SERVICES		17,979.42
	Major Account 520000 Total	<u> </u>	<u>145,579.62</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>145,579.62</u>
	Subprogram Expenditures	<u> </u>	<u>145,579.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	39.37-	288.98-
	Major Account 480000 Total	39.37-	288.98-
	Fund 42609 Revenue Total	39.37-	288.98-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	223.75	480.00
	533900 FOOD EXPENSE		88.56
	555310 COTS LICENSE FEES		86.28
	Major Account 520000 Total	223.75	754.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.50	498.50
	Major Account 570000 Total	34.50	498.50
	Fund 42609 Expenditures Total	258.25	1,253.34
	Subprogram Revenues	39.37-	288.98-
	Subprogram Expenditures	258.25	1,253.34

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	5,643.93	45,504.16
	511800 COMPENSATORY TIME PAID		142.37
	512100 VACATION LEAVE EXPENSE	2,532.20	7,392.76
	512200 SICK LEAVE EXPENSE	767.54	3,898.59
	512300 HOLIDAY LEAVE EXPENSE	1,659.00	4,206.70
	515100 RETIREMENT PLANS EXPENSE	793.89	4,578.43
	515200 FICA EXPENSE	786.04	4,481.88
	515500 HEALTH INSURANCE EXPENSE	898.59	6,674.29
	Major Account 510000 Total	13,081.19	76,879.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,251.99	5,251.99
	543500 MGT CONSULTANT SERVICES		28,000.00
	547100 EDUCATIONAL SERVICES		15,000.00
	555310 COTS LICENSE FEES		355.20
	Major Account 520000 Total	5,251.99	48,607.19
	Fund 10000 Expenditures Total	18,333.18	125,486.37
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	2,681.01	24,704.29
	512100 VACATION LEAVE EXPENSE	574.50	2,958.21
	512200 SICK LEAVE EXPENSE		1,542.55
	512300 HOLIDAY LEAVE EXPENSE	574.50	1,723.50
	515100 RETIREMENT PLANS EXPENSE	286.80	3,359.61
	515200 FICA EXPENSE	248.57	3,075.68
	515500 HEALTH INSURANCE EXPENSE	1,007.62	8,886.77
	Major Account 510000 Total	5,373.00	46,250.61
	520000 Operating Expenses		
	533900 FOOD EXPENSE		320.02
	539100 INDIRECT COST ALLOWANCE	1,395.18	1,395.18
	Major Account 520000 Total	1,395.18	1,715.20
	Fund 22640 Expenditures Total	6,768.18	47,965.81
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	25,101.36	173,452.18

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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	3,545.51	30,392.54
	511600 PER DIEM PAYMENTS	40.00	380.00
	512100 VACATION LEAVE EXPENSE	616.30	4,480.93
	512200 SICK LEAVE EXPENSE	249.45	1,258.96
	512300 HOLIDAY LEAVE EXPENSE	704.34	2,113.02
	515100 RETIREMENT PLANS EXPENSE	351.60	2,806.88
	515200 FICA EXPENSE	360.18	2,638.22
	515500 HEALTH INSURANCE EXPENSE	1,217.04	12,081.28
	Major Account 510000 Total	<u>7,084.42</u>	<u>56,151.83</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		71.01
	533900 FOOD EXPENSE		15.96
	539100 INDIRECT COST ALLOWANCE	6,846.54	18,127.44
	Major Account 520000 Total	<u>6,846.54</u>	<u>18,219.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,628.16
	574500 PERSONAL VEHICLE MILEAGE	161.00	3,191.50
	575100 MISC TRAVEL EXPENSE		37.08
	Major Account 570000 Total	<u>161.00</u>	<u>4,856.74</u>
	Fund 28001 Expenditures Total	<u>14,091.96</u>	<u>79,227.98</u>
	Subprogram Expenditures	<u>14,091.96</u>	<u>79,227.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.23	26,116.89
	512100 VACATION LEAVE EXPENSE	1,931.54	4,565.06
	512200 SICK LEAVE EXPENSE		642.87
	512300 HOLIDAY LEAVE EXPENSE	705.48	1,966.83
	515100 RETIREMENT PLANS EXPENSE	300.37	2,492.95
	515200 FICA EXPENSE	287.71	2,405.81
	515500 HEALTH INSURANCE EXPENSE	419.21	3,053.15
	Major Account 510000 Total	5,018.54	41,243.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522800 E-COMMERCE OPER EXP		1,485.03
	539100 INDIRECT COST ALLOWANCE	2,096.47	9,786.92
	Major Account 520000 Total	2,186.47	18,561.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,652.71
	572100 COMMERCIAL TRANSPORTATIO		796.26
	574500 PERSONAL VEHICLE MILEAGE	63.80	276.08
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	63.80	3,881.05
	Fund 40000 Expenditures Total	7,268.81	63,686.56
	Subprogram Expenditures	7,268.81	63,686.56

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,600.00
	543500 MGT CONSULTANT SERVICES		70,500.00
	555510 SAAS SUBSCRIPTION FEES		7,619.51
	Major Account 520000 Total		88,719.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 40000 Expenditures Total		89,719.51
	Subprogram Expenditures		89,719.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 509

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 40000 Expenditures Total		75.00
	Subprogram Expenditures		75.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,551.19	14,583.81
	511800 COMPENSATORY TIME PAID	5.26	26.55
	512100 VACATION LEAVE EXPENSE	671.57	1,158.92
	512200 SICK LEAVE EXPENSE	41.32	656.42
	512300 HOLIDAY LEAVE EXPENSE	448.02	1,142.82
	515100 RETIREMENT PLANS EXPENSE	203.55	1,315.81
	515200 FICA EXPENSE	170.36	1,139.96
	515500 HEALTH INSURANCE EXPENSE	736.02	4,255.75
	Major Account 510000 Total	3,827.29	24,280.04
	520000 Operating Expenses		
	533900 FOOD EXPENSE		245.25
	539100 INDIRECT COST ALLOWANCE	1,466.49	5,989.92
	555340 COTS MAINTENANCE		3,500.00
	Major Account 520000 Total	1,466.49	9,735.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,852.60
	571600 MEALS-NOT TRAVEL STATUS		49.05
	572100 COMMERCIAL TRANSPORTATIO		956.42
	574500 PERSONAL VEHICLE MILEAGE	72.45	319.63
	575100 MISC TRAVEL EXPENSE		91.35
	Major Account 570000 Total	72.45	4,269.05
	Fund 40000 Expenditures Total	5,366.23	38,284.26
	Subprogram Expenditures	5,366.23	38,284.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 517

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190.74-
	Major Account 480000 Total		190.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36.26
	Major Account 490000 Total		36.26
	Fund 22087 Revenue Total		154.48-
	Subprogram Revenues		154.48-

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	1,119.98	6,962.78
	512100 VACATION LEAVE EXPENSE	154.63	671.32
	512200 SICK LEAVE EXPENSE	17.78	353.69
	512300 HOLIDAY LEAVE EXPENSE	262.02	724.40
	515100 RETIREMENT PLANS EXPENSE	116.40	652.28
	515200 FICA EXPENSE	98.53	572.80
	515500 HEALTH INSURANCE EXPENSE	454.90	2,753.59
	Major Account 510000 Total	<u>2,224.24</u>	<u>12,690.86</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,807.30	3,708.60
	Major Account 520000 Total	<u>2,807.30</u>	<u>3,708.60</u>
	Fund 40000 Expenditures Total	<u>5,031.54</u>	<u>16,399.46</u>
	Subprogram Expenditures	<u>5,031.54</u>	<u>16,399.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 521

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,470.44
	512100 VACATION LEAVE EXPENSE		277.41
	512200 SICK LEAVE EXPENSE		102.16
	512300 HOLIDAY LEAVE EXPENSE		68.71
	515100 RETIREMENT PLANS EXPENSE		218.52
	515200 FICA EXPENSE		191.51
	515500 HEALTH INSURANCE EXPENSE		1,236.95
	Major Account 510000 Total		4,565.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,314.92
	550101 ADMINISTRATIVE SUBGRANTS		100,626.86
	Major Account 520000 Total		101,941.78
	Fund 40000 Expenditures Total		106,507.48
	Subprogram Expenditures		106,507.48

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 522

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		937.50
	547100 EDUCATIONAL SERVICES		1,405.00
	Major Account 520000 Total		2,342.50
	Fund 40000 Expenditures Total		2,342.50
	Subprogram Expenditures		2,342.50

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 523

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,591.74
	512100 VACATION LEAVE EXPENSE		1,798.00
	512200 SICK LEAVE EXPENSE		955.79
	512300 HOLIDAY LEAVE EXPENSE		832.96
	515100 RETIREMENT PLANS EXPENSE		964.11
	515200 FICA EXPENSE		1,153.36
	Major Account 510000 Total		31,295.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,511.11
	Major Account 520000 Total		7,511.11
	Fund 40000 Expenditures Total		38,807.07
	Subprogram Expenditures		38,807.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,760.76	33,831.32
512100 VACATION LEAVE EXPENSE		1,111.74	2,031.71
512200 SICK LEAVE EXPENSE		292.94	1,190.81
512300 HOLIDAY LEAVE EXPENSE		444.66	1,862.89
515100 RETIREMENT PLANS EXPENSE		301.97	3,091.38
515200 FICA EXPENSE		297.03	2,830.51
515500 HEALTH INSURANCE EXPENSE		404.73	5,451.66
Major Account 510000 Total		7,613.83	50,290.28
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		9,600.00	11,736.99
522200 CONFERENCE REGISTRATION		475.00	10,886.12
524700 RENT EXP-OTHER REAL PROP			90.00
532240 DATA STORAGE EQUIP			31.60
534600 ED & RECREATIONAL SUP EX			2,975.02
539100 INDIRECT COST ALLOWANCE		4,023.92	13,683.75
543200 IT CONSULTING-HW/SW SUPP			750.00
543500 MGT CONSULTANT SERVICES			59,621.29
547100 EDUCATIONAL SERVICES			40,608.00
555510 SAAS SUBSCRIPTION FEES			10,230.18
Major Account 520000 Total		14,098.92	150,612.95
570000 Travel Expenses			
571100 BOARD & LODGING			1,626.98
572100 COMMERCIAL TRANSPORTATIO			1,686.01
574500 PERSONAL VEHICLE MILEAGE			29.00
575100 MISC TRAVEL EXPENSE			48.05
Fund 40000 Total			3,390.04
Fund 40000 Expenditures Total		21,712.75	200,903.23
Adjustments			
800000 Adjustments			
865101 PRIOR YEAR PAYROLL			21,261.41-
Major Account 800000 Total			21,261.41-
Fund 40000 Expenditures Total			21,261.41-
Subprogram Expenditures		21,712.75	204,293.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,388.52	28,080.98
	512100 VACATION LEAVE EXPENSE		722.97
	512200 SICK LEAVE EXPENSE	12.50	1,337.90
	512300 HOLIDAY LEAVE EXPENSE	600.18	1,800.54
	515100 RETIREMENT PLANS EXPENSE	299.62	2,391.90
	515200 FICA EXPENSE	306.09	2,443.56
	Major Account 510000 Total	4,606.91	36,777.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,294.63	3,294.63
	543500 MGT CONSULTANT SERVICES		5,500.00
	Major Account 520000 Total	3,294.63	8,794.63
	Fund 10000 Expenditures Total	7,901.54	45,572.48
	Subprogram Expenditures	7,901.54	45,572.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,513.59	18,645.67
	512100 VACATION LEAVE EXPENSE	260.03	1,549.20
	512200 SICK LEAVE EXPENSE		663.56
	512300 HOLIDAY LEAVE EXPENSE	520.05	1,346.94
	512500 FUNERAL LEAVE EXPENSE		650.05
	515100 RETIREMENT PLANS EXPENSE	246.65	1,711.37
	515200 FICA EXPENSE	224.09	1,578.01
	515500 HEALTH INSURANCE EXPENSE	466.95	2,817.14
	Major Account 510000 Total	4,231.36	28,961.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	539100 INDIRECT COST ALLOWANCE	1,450.47	6,622.25
	543200 IT CONSULTING-HW/SW SUPP		3,008.36
	543500 MGT CONSULTANT SERVICES		3,993.75
	Major Account 520000 Total	1,450.47	13,924.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.53	1,901.91
	Major Account 570000 Total	135.53	1,901.91
	Fund 40000 Expenditures Total	5,817.36	44,788.21
	Subprogram Expenditures	5,817.36	44,788.21

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As of January 31, 2020

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	8,111.15	76,406.51
	511800 COMPENSATORY TIME PAID		474.47
	512100 VACATION LEAVE EXPENSE	600.37	3,578.16
	512200 SICK LEAVE EXPENSE	326.45	2,134.86
	512300 HOLIDAY LEAVE EXPENSE	1,584.75	5,002.93
	512500 FUNERAL LEAVE EXPENSE	1,081.53	1,106.82
	515100 RETIREMENT PLANS EXPENSE	876.45	6,641.95
	515200 FICA EXPENSE	860.32	6,482.71
	515500 HEALTH INSURANCE EXPENSE	1,257.43	9,087.86
	Major Account 510000 Total	14,698.45	110,916.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	497.71	1,103.16
	522200 CONFERENCE REGISTRATION		1,565.00
	532280 VIDEO EQUIP		21.99
	534600 ED & RECREATIONAL SUP EX		38.77
	539100 INDIRECT COST ALLOWANCE	8,883.94	26,957.28
	543500 MGT CONSULTANT SERVICES		6,500.00
	547100 EDUCATIONAL SERVICES	37.50	12,515.93
	555510 SAAS SUBSCRIPTION FEES		246.06
	Major Account 520000 Total	9,419.15	48,948.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.73
	572100 COMMERCIAL TRANSPORTATIO		343.86
	574500 PERSONAL VEHICLE MILEAGE		37.41
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		724.00
	Fund 40000 Expenditures Total	24,117.60	160,588.46
	Subprogram Expenditures	24,117.60	160,588.46

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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	12,413.07	109,277.37
	511800 COMPENSATORY TIME PAID		78.33
	512100 VACATION LEAVE EXPENSE	2,040.89	10,558.50
	512200 SICK LEAVE EXPENSE	497.22	3,981.55
	512300 HOLIDAY LEAVE EXPENSE	2,650.14	7,650.83
	512500 FUNERAL LEAVE EXPENSE	60.87	212.38
	515100 RETIREMENT PLANS EXPENSE	1,322.44	9,866.48
	515200 FICA EXPENSE	1,201.89	9,145.30
	515500 HEALTH INSURANCE EXPENSE	4,268.35	26,528.14
	Major Account 510000 Total	24,454.87	177,298.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	497.71	1,307.71
	522200 CONFERENCE REGISTRATION	150.00	1,330.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	534600 ED & RECREATIONAL SUP EX		959.70
	539100 INDIRECT COST ALLOWANCE	14,191.84	42,742.43
	543500 MGT CONSULTANT SERVICES		30,300.00
	547100 EDUCATIONAL SERVICES	37.50	25,584.19
	555510 SAAS SUBSCRIPTION FEES		246.06
	Major Account 520000 Total	14,877.05	102,620.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,649.02
	572100 COMMERCIAL TRANSPORTATIO		343.85
	574500 PERSONAL VEHICLE MILEAGE		156.19
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		2,216.06
	Fund 40000 Expenditures Total	39,331.92	282,135.03
	Subprogram Expenditures	39,331.92	282,135.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 589

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,280.02
	511800 COMPENSATORY TIME PAID		125.22
	512100 VACATION LEAVE EXPENSE		1,772.06
	512200 SICK LEAVE EXPENSE		420.89
	512300 HOLIDAY LEAVE EXPENSE		296.03
	515100 RETIREMENT PLANS EXPENSE		1,414.77
	515200 FICA EXPENSE		1,290.99
	515500 HEALTH INSURANCE EXPENSE		2,098.05
	Major Account 510000 Total		23,698.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,875.93-	75,893.19
	521490 CIO - MISC		107.88
	521500 PUBLICATION & PRINT EXP		16,784.18
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	522800 E-COMMERCE OPER EXP		7,044.50
	534600 ED & RECREATIONAL SUP EX		72,475.00
	539100 INDIRECT COST ALLOWANCE		4,844.37
	543500 MGT CONSULTANT SERVICES		726,995.89
	545000 LABORATORY SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES		75,630.71
	550101 ADMINISTRATIVE SUBGRANTS		41,631.05
	Major Account 520000 Total	14,875.93-	1,032,546.77
	Fund 40000 Expenditures Total	14,875.93-	1,056,244.80
	Subprogram Expenditures	14,875.93-	1,056,244.80

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		12,063.68-
	Major Account 460000 Total		12,063.68-
	Fund 42022 Revenue Total		12,063.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254.97	10,941.78
	512100 VACATION LEAVE EXPENSE	304.14	550.86
	512200 SICK LEAVE EXPENSE	56.84	171.26
	512300 HOLIDAY LEAVE EXPENSE	361.05	881.90
	512500 FUNERAL LEAVE EXPENSE	40.47	40.47
	515100 RETIREMENT PLANS EXPENSE	151.15	942.94
	515200 FICA EXPENSE	150.26	942.96
	515500 HEALTH INSURANCE EXPENSE	146.68	751.19
	Major Account 510000 Total	2,465.56	15,223.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	810.21	6,908.65
	Major Account 520000 Total	810.21	6,908.65
	Fund 42022 Expenditures Total	3,275.77	22,132.01
	Subprogram Revenues		12,063.68-
	Subprogram Expenditures	3,275.77	22,132.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161.10	7,983.99
	511800 COMPENSATORY TIME PAID		58.89
	512100 VACATION LEAVE EXPENSE	226.84	847.50
	512200 SICK LEAVE EXPENSE	62.07	453.43
	512300 HOLIDAY LEAVE EXPENSE	375.45	692.50
	512500 FUNERAL LEAVE EXPENSE	40.47	40.47
	515100 RETIREMENT PLANS EXPENSE	139.67	754.26
	515200 FICA EXPENSE	139.25	758.81
	515500 HEALTH INSURANCE EXPENSE	106.30	353.23
	Major Account 510000 Total	2,251.15	11,943.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,450.00
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	539100 INDIRECT COST ALLOWANCE	510.67	2,817.94
	Major Account 520000 Total	885.67	5,642.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,720.02
	572100 COMMERCIAL TRANSPORTATIO		53.63
	574500 PERSONAL VEHICLE MILEAGE		160.54
	575100 MISC TRAVEL EXPENSE		167.00
	Major Account 570000 Total		3,101.19
	Fund 40000 Expenditures Total	3,136.82	20,687.21
	Subprogram Expenditures	3,136.82	20,687.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,882.40	267,056.39
	511800 COMPENSATORY TIME PAID	12.52	1,149.93
	512100 VACATION LEAVE EXPENSE	7,331.24	39,423.52
	512200 SICK LEAVE EXPENSE	3,525.77	41,658.57
	512300 HOLIDAY LEAVE EXPENSE	6,382.74	20,140.91
	512500 FUNERAL LEAVE EXPENSE		2,166.40
	515100 RETIREMENT PLANS EXPENSE	3,379.68	27,825.65
	515200 FICA EXPENSE	3,084.55	25,678.62
	515500 HEALTH INSURANCE EXPENSE	9,665.86	72,993.14
	Major Account 510000 Total	<u>61,264.76</u>	<u>498,093.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	32.50	227.50
	522800 E-COMMERCE OPER EXP		5,988.00
	539100 INDIRECT COST ALLOWANCE	26,311.55	113,955.09
	543100 IT CONSULTING-APPLICATIONS		5,623.75
	543500 MGT CONSULTANT SERVICES		31,800.00
	555100 DATA PROC SOFTW LIC FEE	23,342.50	63,560.00
	Major Account 520000 Total	<u>49,686.55</u>	<u>221,428.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,559.00
	572100 COMMERCIAL TRANSPORTATIO		24.50
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total		<u>2,712.50</u>
	Fund 40000 Expenditures Total	<u>110,951.31</u>	<u>722,233.97</u>
	Subprogram Expenditures	<u>110,951.31</u>	<u>722,233.97</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		15.99
	531100 OFFICE SUPPLIES EXPENSE		129.80
	Major Account 520000 Total		145.79
	Fund 10000 Expenditures Total		145.79
	Subprogram Expenditures		145.79

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	6,530.46	73,941.52
	511800 COMPENSATORY TIME PAID	200.35	319.40
	512100 VACATION LEAVE EXPENSE	3,821.25	11,886.05
	512200 SICK LEAVE EXPENSE	185.92	3,911.51
	512300 HOLIDAY LEAVE EXPENSE	2,350.74	6,260.56
	512500 FUNERAL LEAVE EXPENSE		1,403.40
	515100 RETIREMENT PLANS EXPENSE	980.18	7,317.34
	515200 FICA EXPENSE	876.98	6,652.02
	515500 HEALTH INSURANCE EXPENSE	4,113.64	27,089.10
	Major Account 510000 Total	<u>19,059.52</u>	<u>138,780.90</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,757.81	35,765.98
	543100 IT CONSULTING-APPLICATIONS	3,100.00	3,600.00
	543500 MGT CONSULTANT SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES		1,075.00
	555100 DATA PROC SOFTW LIC FEE	23,342.50	69,183.75
	Major Account 520000 Total	<u>33,200.31</u>	<u>119,624.73</u>
	Fund 40000 Expenditures Total	<u>52,259.83</u>	<u>258,405.63</u>
	Subprogram Expenditures	<u>52,259.83</u>	<u>258,405.63</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	1,564.72	17,036.69
	512100 VACATION LEAVE EXPENSE	525.44	1,397.37
	512200 SICK LEAVE EXPENSE	139.64	1,007.61
	512300 HOLIDAY LEAVE EXPENSE	394.47	1,170.50
	515100 RETIREMENT PLANS EXPENSE	196.46	1,543.21
	515200 OASDI EXPENSE	164.04	1,323.76
	515500 HEALTH INSURANCE EXPENSE	759.04	5,218.40
	Major Account 510000 Total	3,743.81	28,697.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,509.05	6,681.42
	Major Account 520000 Total	1,509.05	6,681.42
	Fund 40000 Expenditures Total	5,252.86	35,378.96
	Subprogram Expenditures	5,252.86	35,378.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 597

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,131.31
	512100 VACATION LEAVE EXPENSE		715.73
	512200 SICK LEAVE EXPENSE		54.29
	512300 HOLIDAY LEAVE EXPENSE		161.37
	515100 RETIREMENT PLANS EXPENSE		453.82
	515200 FICA EXPENSE		443.62
	515500 HEALTH INSURANCE EXPENSE		709.93
	Major Account 510000 Total		7,670.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	120.46	2,250.15
	Major Account 520000 Total	120.46	2,250.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		668.49
	572100 COMMERCIAL TRANSPORTATIO		21.57
	574500 PERSONAL VEHICLE MILEAGE		8.12
	Major Account 570000 Total		698.18
	Fund 40000 Expenditures Total	120.46	10,618.40
	Subprogram Expenditures	120.46	10,618.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	66,620.00-	181,310.00-
	Major Account 480000 Total	66,620.00-	181,310.00-
	Fund 22042 Revenue Total	66,620.00-	181,310.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,164.30	49,210.26
	512100 VACATION LEAVE EXPENSE	966.17	7,193.65
	512200 SICK LEAVE EXPENSE	271.52	1,739.07
	512300 HOLIDAY LEAVE EXPENSE	1,097.91	3,397.88
	515100 RETIREMENT PLANS EXPENSE	561.57	4,608.07
	515200 FICA EXPENSE	535.94	4,439.14
	515500 HEALTH INSURANCE EXPENSE	335.76	2,350.32
	Major Account 510000 Total	8,933.17	72,938.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		784.97
	521400 CIO CHARGES		229.43
	521480 CIO - CONTRACT	105.43	23,433.56
	521500 PUBLICATION & PRINT EXP		350.00
	531100 OFFICE SUPPLIES EXPENSE		372.00
	532100 NON-CAPITALIZED EQUIP PU		430.00
	539100 INDIRECT COST ALLOWANCE	9,101.44	22,572.14
	543600 MEDICAL REVIEW CONSULTING		602.42
	547300 INTERPRETER SERVICES		100.00
	Major Account 520000 Total	9,206.87	48,874.52
	Fund 22042 Expenditures Total	18,140.04	121,812.91
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,356.48	23,336.81
	511800 COMPENSATORY TIME PAID		698.82
	512100 VACATION LEAVE EXPENSE	173.35	731.32
	512200 SICK LEAVE EXPENSE	417.12	1,350.53
	512300 HOLIDAY LEAVE EXPENSE	520.05	1,560.15
	515100 RETIREMENT PLANS EXPENSE	259.62	2,072.57
	515200 FICA EXPENSE	249.93	2,010.32
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	Major Account 510000 Total	4,468.07	35,201.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,148.43	14,190.00
	Major Account 520000 Total	3,148.43	14,190.00

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As of January 31, 2020

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>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	Fund 22081 Expenditures Total	7,616.50	49,391.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,371.86	61,555.82
	511300 OVERTIME PAYMENTS		1,288.25
	511400 ON CALL PAY	573.24	4,624.36
	511800 COMPENSATORY TIME PAID		492.28
	512100 VACATION LEAVE EXPENSE	1,819.53	8,986.72
	512200 SICK LEAVE EXPENSE	2,492.16	5,923.20
	512300 HOLIDAY LEAVE EXPENSE	1,532.40	4,597.20
	515100 RETIREMENT PLANS EXPENSE	807.85	6,549.56
	515200 OASDI EXPENSE	773.44	6,324.41
	515500 HEALTH INSURANCE EXPENSE	1,302.54	9,117.78
	Major Account 510000 Total	13,673.02	109,459.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,118.60
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		230.00
	524700 RENT EXP-OTHER REAL PROP	217.50	290.00
	533900 FOOD EXPENSE	1.11-	43.35
	534600 ED & RECREATIONAL SUP EX		130.90
	539100 INDIRECT COST ALLOWANCE	5,857.44	22,598.72
	547300 INTERPRETER SERVICES		380.00
	Major Account 520000 Total	6,073.83	24,891.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.86
	571600 MEALS-NOT TRAVEL STATUS	17.41-	309.57
	574500 PERSONAL VEHICLE MILEAGE	196.43	346.07
	574700 VOLUNTEER TRAVEL EXPENSES		466.78
	Major Account 570000 Total	179.02	1,243.28
	Fund 40000 Expenditures Total	19,925.87	135,594.43
	Subprogram Revenues	66,620.00-	181,310.00-
	Subprogram Expenditures	45,682.41	306,798.50

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>
22065 PERINATAL AND CHILD HEALTH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		198.85-
	Major Account 490000 Total		198.85-
	Fund 22065 Revenue Total		198.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,597.48	130,099.84
	511300 OVERTIME PAYMENTS		350.52
	512100 VACATION LEAVE EXPENSE	2,009.94	12,159.20
	512200 SICK LEAVE EXPENSE	566.75	2,856.30
	512300 HOLIDAY LEAVE EXPENSE	2,727.42	7,239.52
	515100 RETIREMENT PLANS EXPENSE	1,340.47	11,434.59
	515200 OASDI EXPENSE	1,226.10	10,751.05
	515500 HEALTH INSURANCE EXPENSE	4,551.66	29,248.61
	Major Account 510000 Total	25,019.82	204,139.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	376.75	2,502.93
	522200 CONFERENCE REGISTRATION		1,408.00
	532200 PERSONAL COMPUTING EQUIP		41.06
	534600 ED & RECREATIONAL SUP EX		517.03
	539100 INDIRECT COST ALLOWANCE	10,234.32	56,371.60
	543500 MGT CONSULTANT SERVICES		87,175.74
	547100 EDUCATIONAL SERVICES	7,260.00	16,960.00
	547300 INTERPRETER SERVICES		143.06
	Major Account 520000 Total	17,871.07	165,119.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,178.42
	572100 COMMERCIAL TRANSPORTATIO		1,693.37
	574500 PERSONAL VEHICLE MILEAGE		172.61
	574600 CONTRACTUAL SERV - TRAVEL		127.60
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total		6,318.00
	Fund 40000 Expenditures Total	42,890.89	375,577.05
	Subprogram Revenues		198.85-
	Subprogram Expenditures	42,890.89	375,577.05

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As of January 31, 2020

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	4,276.39	44,288.02
	512100 VACATION LEAVE EXPENSE	601.05	2,521.36
	512200 SICK LEAVE EXPENSE	1,115.91	7,096.35
	512300 HOLIDAY LEAVE EXPENSE	1,062.27	3,241.22
	515100 RETIREMENT PLANS EXPENSE	528.33	4,279.19
	515200 FICA EXPENSE	484.76	3,993.04
	515500 HEALTH INSURANCE EXPENSE	1,744.90	11,994.56
	Major Account 510000 Total	9,813.61	77,413.74
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,729.43	21,743.97
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP	250.00	875.00
	533900 FOOD EXPENSE		40.32
	534600 ED & RECREATIONAL SUP EX		108.00
	539100 INDIRECT COST ALLOWANCE	4,029.49	18,226.75
	542100 SOS TEMP SERV - PERSONNEL	1,086.82	8,578.17
	543200 IT CONSULTING-HW/SW SUPP		2,919.82
	547300 INTERPRETER SERVICES	240.00	480.00
	550101 ADMINISTRATIVE SUBGRANTS	2,688.61	62,901.71
	Major Account 520000 Total	11,424.35	116,273.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.98
	571600 MEALS-NOT TRAVEL STATUS		211.70
	574500 PERSONAL VEHICLE MILEAGE		334.66
	Major Account 570000 Total		666.34
	Fund 40000 Expenditures Total	21,237.96	194,353.82
	Subprogram Expenditures	21,237.96	194,353.82

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	3,013.66	31,486.84
	512100 VACATION LEAVE EXPENSE	799.24	2,559.05
	512200 SICK LEAVE EXPENSE	175.98	1,305.95
	512300 HOLIDAY LEAVE EXPENSE	703.92	2,111.76
	515100 RETIREMENT PLANS EXPENSE	351.40	2,805.28
	515200 FICA EXPENSE	344.25	2,762.07
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	Major Account 510000 Total	5,879.97	46,471.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		715.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	532200 PERSONAL COMPUTING EQUIPMENT	34.98	34.98
	532280 VIDEO EQUIP		1,396.60
	539100 INDIRECT COST ALLOWANCE	2,471.51	12,452.11
	Major Account 520000 Total	2,506.49	14,648.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		110.20
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		118.95
	Fund 40000 Expenditures Total	8,386.46	61,239.23
	Subprogram Expenditures	8,386.46	61,239.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,927.89	218,586.90
	511800 COMPENSATORY TIME PAID		58.35
	512100 VACATION LEAVE EXPENSE	2,568.15	8,304.54
	512200 SICK LEAVE EXPENSE	1,417.33	17,658.24
	512300 HOLIDAY LEAVE EXPENSE	5,726.34	15,283.25
	512500 FUNERAL LEAVE EXPENSE		407.06
	512600 CIVIL LEAVE EXPENSE		89.07
	515100 RETIREMENT PLANS EXPENSE	2,818.57	19,497.80
	515200 FICA EXPENSE	2,662.99	18,606.64
	515500 HEALTH INSURANCE EXPENSE	8,190.56	50,078.10
	Major Account 510000 Total	51,311.83	348,569.95
	520000 Operating Expenses		
	521420 CIO - COMPUTING	733.46	2,610.68
	521450 CIO HARDWARE PURCH		37,988.64
	521500 PUBLICATION & PRINT EXP		847.71
	521900 AWARDS EXPENSE		67.00
	522100 DUES & SUBSCRIPTION EXP		3,495.00
	522200 CONFERENCE REGISTRATION		1,409.00
	524600 RENT EXPENSE-BUILDINGS		12.00-
	524700 RENT EXP-OTHER REAL PROP		599.20
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527300 REP & MAINT-MEDICAL EQUI		197.58
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	532100 NON-CAPITALIZED EQUIP PU		3,422.00
	532200 PERSONAL COMPUTING EQUIPMENT		173.49
	532280 VIDEO EQUIP		68.66
	533100 HOUSEHOLD & INSTIT EXP		3,779.76
	534600 ED & RECREATIONAL SUP EX		63.00
	539100 INDIRECT COST ALLOWANCE	19,050.77	69,268.73
	543200 IT CONSULTING-HW/SW SUPP	36,344.25	197,337.06
	543500 MGT CONSULTANT SERVICES	13,139.54	163,192.41
	550101 ADMINISTRATIVE SUBGRANTS	58,301.52	617,783.64
	555340 COTS MAINTENANCE		6,865.84
	Major Account 520000 Total	127,599.54	1,109,541.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,190.57
	572100 COMMERCIAL TRANSPORTATIO	504.60	3,266.49
	574500 PERSONAL VEHICLE MILEAGE		752.26

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		242.00
	Fund 40000 Total	504.60	7,451.32
	Fund 40000 Expenditures Total	178,911.37	1,458,111.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,334.70-
	Major Account 800000 Total		2,334.70-
	Fund 40000 Expenditures Total		2,334.70-
	Subprogram Expenditures	179,415.97	1,465,562.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	6,587.87	27,849.99
	512100 VACATION LEAVE EXPENSE	369.56	1,785.67
	512200 SICK LEAVE EXPENSE	46.53	537.74
	512300 HOLIDAY LEAVE EXPENSE	627.39	1,555.36
	515100 RETIREMENT PLANS EXPEN	571.39	2,375.67
	515200 OASDI EXPENSE	506.42	2,208.33
	515500 HEALTH INSURANCE EXPEN	2,203.48	6,943.69
	Major Account 510000 Total	10,912.64	43,256.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		19,500.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	539100 INDIRECT COST ALLOWANCE	1,543.06	9,269.42
	543500 MGT CONSULTANT SERVICES		38,401.32
	545200 MEDICAL ASSESSMENT SERV		32,762.60
	550101 AMINISTRATIVE SUBGRANTS		38,940.54
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	1,543.06	138,967.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.91
	571600 MEALS-NOT TRAVEL STATUS		140.44
	574500 PERSONAL VEHICLE MILEAGE		602.04
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		921.89
	Fund 40000 Expenditures Total	12,455.70	183,145.77
	Subprogram Expenditures	12,455.70	183,145.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,720.99	21,446.59
	511800 COMPENSATORY TIME PAID		31.04
	512100 VACATION LEAVE EXPENSE	724.27	3,349.25
	512200 SICK LEAVE EXPENSE		837.96
	512300 HOLIDAY LEAVE EXPENSE	400.56	1,525.13
	515100 RETIREMENT PLANS EXPENSE	213.13	2,036.02
	515200 FICA EXPENSE	197.94	1,919.83
	515500 HEALTH INSURANCE EXPENSE	780.80	6,287.13
	Major Account 510000 Total	<u>4,037.69</u>	<u>37,432.95</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,288.97	3,288.97
	Major Account 520000 Total	<u>3,288.97</u>	<u>3,288.97</u>
	Fund 10000 Expenditures Total	<u>7,326.66</u>	<u>40,721.92</u>
	Subprogram Expenditures	<u>7,326.66</u>	<u>40,721.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		712.13
	512100 VACATION LEAVE EXPENSE		97.62
	512200 SICK LEAVE EXPENSE		12.76
	512300 HOLIDAY LEAVE EXPENSE		27.60
	515100 RETIREMENT PLANS EXPENSE		63.69
	515200 FICA EXPENSE		59.12
	515500 HEALTH INSURANCE EXPENSE		233.21
	Major Account 510000 Total		1,206.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	191.44	191.44
	Major Account 520000 Total	191.44	191.44
	Fund 10000 Expenditures Total	191.44	1,397.57
	Subprogram Expenditures	191.44	1,397.57

Program Summary by Subprogram

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	3,163.01-	13,488.04-
	Major Account 460000 Total	<u>3,163.01-</u>	<u>13,488.04-</u>
	Fund 42022 Revenue Total	3,163.01-	13,488.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.54	5,248.18
	512100 VACATION LEAVE EXPENSE	40.07	356.02
	512200 SICK LEAVE EXPENSE	47.58	346.98
	512300 HOLIDAY LEAVE EXPENSE	120.21	360.63
	515100 RETIREMENT PLANS EXPENSE	60.05	472.95
	515200 FICA EXPENSE	60.52	477.65
	Major Account 510000 Total	<u>921.97</u>	<u>7,262.41</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	325.00
	539100 INDIRECT COST ALLOWANCE	398.43	1,830.69
	Major Account 520000 Total	<u>498.43</u>	<u>2,155.69</u>
	Fund 42022 Expenditures Total	<u>1,420.40</u>	<u>9,418.10</u>
	Subprogram Revenues	<u>3,163.01-</u>	<u>13,488.04-</u>
	Subprogram Expenditures	<u>1,420.40</u>	<u>9,418.10</u>

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.73	58,215.19
	511800 COMPENSATORY TIME PAID		6.56
	512100 VACATION LEAVE EXPENSE	434.37	2,774.09
	512200 SICK LEAVE EXPENSE	160.92	1,605.31
	512300 HOLIDAY LEAVE EXPENSE	1,161.36	3,680.13
	515100 RETIREMENT PLANS EXPENSE	605.86	4,963.13
	515200 OASDI EXPENSE	566.48	4,685.29
	515500 HEALTH INSURANCE EXPENSE	1,517.64	11,214.79
	Major Account 510000 Total	10,781.36	87,144.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	521900 AWARDS EXPENSE	4,800.00	21,820.00
	522100 DUES & SUBSCRIPTION EXP		194.99
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	532280 VIDEO EQUIP		23.15
	533900 FOOD EXPENSE		33.61
	534600 ED & RECREATIONAL SUP EX		6,258.68
	534900 MISCELLANEOUS SUPPLIES EXP		20.44
	539100 INDIRECT COST ALLOWANCE	4,500.43	20,279.04
	543500 MGT CONSULTANT SERVICES	3,528.82	37,184.14
	555310 COTS LICENSE FEES		386.20
	Major Account 520000 Total	12,829.25	86,400.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.31
	572100 COMMERCIAL TRANSPORTATIO		34.82
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		174.13
	Fund 40000 Expenditures Total	23,610.61	173,718.87
	Subprogram Expenditures	23,610.61	173,718.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,068.60	103,672.23
	511800 COMPENSATORY TIME PAID		354.76
	512100 VACATION LEAVE EXPENSE	2,532.68	14,612.04
	512200 SICK LEAVE EXPENSE	690.84	6,171.30
	512300 HOLIDAY LEAVE EXPENSE	2,058.57	7,046.81
	515100 RETIREMENT PLANS EXPENSE	1,149.45	9,873.79
	515200 FICA EXPENSE	1,065.58	9,312.07
	515500 HEALTH INSURANCE EXPENSE	4,339.32	29,931.89
	Major Account 510000 Total	21,905.04	180,974.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.57
	524700 RENT EXP-OTHER REAL PROP	121.00	121.00
	539100 INDIRECT COST ALLOWANCE	15,663.35	15,663.35
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	15,784.35	15,920.47
	Fund 10000 Expenditures Total	37,689.39	196,895.36
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		748.00
	543500 MGT CONSULTANT SERVICES		1,050.00
	Major Account 520000 Total		1,798.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		906.87
	574500 PERSONAL VEHICLE MILEAGE		3,494.73
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total		4,444.10
	Fund 22020 Expenditures Total		6,242.10
	Subprogram Expenditures	37,689.39	203,137.46

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As of January 31, 2020

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	920.27	7,217.68
	512100 VACATION LEAVE EXPENSE	196.81	360.33
	512200 SICK LEAVE EXPENSE	15.22	409.87
	512300 HOLIDAY LEAVE EXPENSE	121.05	510.39
	515100 RETIREMENT PLANS EXPENSE	93.89	636.34
	515200 FICA EXPENSE	93.18	632.26
	Major Account 510000 Total	1,440.42	9,766.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,499.87
	522100 DUES & SUBSCRIPTION EXP	350.00	10,318.00
	522200 CONFERENCE REGISTRATION	225.00	2,636.50
	539100 INDIRECT COST ALLOWANCE	428.49	1,772.34
	543500 MGT CONSULTANT SERVICES	10,000.00	24,791.66
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	11,003.49	44,368.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.60	4,694.15
	572100 COMMERCIAL TRANSPORTATIO	359.96	2,134.54
	574500 PERSONAL VEHICLE MILEAGE	13.80	90.36
	575100 MISC TRAVEL EXPENSE	94.50	446.50
	Major Account 570000 Total	969.86	7,365.55
	Fund 40000 Expenditures Total	13,413.77	61,500.79
	Subprogram Expenditures	13,413.77	61,500.79

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	1,737.99	20,440.04
	511800 COMPENSATORY TIME PAID		51.86
	512100 VACATION LEAVE EXPENSE	1,278.79	3,409.25
	512200 SICK LEAVE EXPENSE	456.89	1,922.91
	512300 HOLIDAY LEAVE EXPENSE	978.87	1,918.21
	515100 RETIREMENT PLANS EXPENSE	333.40	2,077.18
	515200 FICA EXPENSE	315.33	1,953.35
	515500 HEALTH INSURANCE EXPENSE	966.98	7,212.21
	Major Account 510000 Total	6,068.25	38,985.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		341.67
	522100 DUES & SUBSCRIPTION EXP	55.00	10,564.00
	522200 CONFERENCE REGISTRATION		430.00
	534600 ED & RECREATIONAL SUP EX		3,780.00
	539100 INDIRECT COST ALLOWANCE	159.80-	10,605.30
	543500 MGT CONSULTANT SERVICES		176,968.00
	Major Account 520000 Total	104.80-	202,688.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,785.63
	572100 COMMERCIAL TRANSPORTATIO	476.41	1,169.73
	574500 PERSONAL VEHICLE MILEAGE		81.20
	575100 MISC TRAVEL EXPENSE		340.50
	Major Account 570000 Total	476.41	6,377.06
	Fund 40000 Expenditures Total	6,439.86	248,051.04
	Subprogram Expenditures	6,439.86	248,051.04

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.31-	764.64-
	484100 OPERATING DONATIONS & CO	1,972.00-	15,922.00-
	Major Account 480000 Total	<u>2,102.31-</u>	<u>16,686.64-</u>
	Fund 22010 Revenue Total	2,102.31-	16,686.64-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	450.00	1,809.99
	Fund 22010 Expenditures Total	<u>450.00</u>	<u>1,809.99</u>
	Fund 22010 Expenditures Total		
	Subprogram Revenues	<u>2,102.31-</u>	<u>16,686.64-</u>
	Subprogram Expenditures	<u>450.00</u>	<u>1,809.99</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		622.00
	865101 PRIOR YEAR PAYROLL		10,272.50
	Major Account 800000 Total		10,894.50
	Fund 10000 Expenditures Total		10,894.50
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	266.59-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	.11-	5,266.59-
	Fund 22059 Revenue Total	.11-	5,266.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,926.81	52,772.98
	511800 COMPENSATORY TIME PAID		29.33
	512100 VACATION LEAVE EXPENSE	504.65	3,760.55
	512200 SICK LEAVE EXPENSE	169.91	1,641.03
	512300 HOLIDAY LEAVE EXPENSE	1,225.77	3,570.86
	515100 RETIREMENT PLANS EXPENSE	586.08	4,625.66
	515200 FICA EXPENSE	562.25	4,473.90
	515500 HEALTH INSURANCE EXPENSE	1,185.09	7,630.71
	Major Account 510000 Total	10,160.56	78,505.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,040.00
	525100 RENT EXP-OFFICE EQUIP		372.10
	532100 NON-CAPITALIZED EQUIP PU		356.00
	539100 INDIRECT COST ALLOWANCE	3,316.14	20,829.69
	547100 EDUCATIONAL SERVICES		125,620.94
	555510 SAAS SUBSCRIPTION FEES		1,764.00
	Major Account 520000 Total	3,316.14	150,007.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.67	3,451.64
	572100 COMMERCIAL TRANSPORTATIO	116.23	1,160.52
	574500 PERSONAL VEHICLE MILEAGE		1,236.56
	575100 MISC TRAVEL EXPENSE		157.50
	Major Account 570000 Total	595.90	6,006.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,942.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Total		5,942.92
	Fund 40000 Expenditures Total	14,072.60	234,518.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		622.00-
	865101 PRIOR YEAR PAYROLL		10,272.50-
	Major Account 800000 Total		10,894.50-
	Fund 40000 Expenditures Total		10,894.50-
	Subprogram Revenues	.11-	5,266.59-
	Subprogram Expenditures	14,072.60	240,461.89

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,490.00-	12,916.84-
	Major Account 470000 Total	1,490.00-	12,916.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.43-	677.38-
	Major Account 480000 Total	106.43-	677.38-
	Fund 22068 Revenue Total	1,596.43-	13,594.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	524700 RENT EXP-OTHER REAL PROP		568.00
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533900 FOOD EXPENSE		828.07
	534600 ED & RECREATIONAL SUP EX		240.00
	Major Account 520000 Total		1,912.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	571600 MEALS-NOT TRAVEL STATUS		38.10
	Major Account 570000 Total		226.10
	Fund 22068 Expenditures Total		2,138.76
	Subprogram Revenues	1,596.43-	13,594.22-
	Subprogram Expenditures		2,138.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 641

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,817.31
	512100 VACATION LEAVE EXPENSE		1,008.78
	512200 SICK LEAVE EXPENSE		98.18
	512300 HOLIDAY LEAVE EXPENSE		174.25
	515100 RETIREMENT PLANS EXPENSE		232.04
	515200 FICA EXPENSE		209.16
	515500 HEALTH INSURANCE EXPENSE		877.73
	Major Account 510000 Total		4,417.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,096.54
	Major Account 520000 Total		1,096.54
	Fund 40000 Expenditures Total		5,513.99
	Subprogram Expenditures		5,513.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,993.65
	512100 VACATION LEAVE EXPENSE		1,147.10
	512200 SICK LEAVE EXPENSE		1,192.06
	512300 HOLIDAY LEAVE EXPENSE		419.92
	515100 RETIREMENT PLANS EXPENSE		1,329.36
	515200 FICA EXPENSE		1,316.35
	515500 HEALTH INSURANCE EXPENSE		1,244.27
	Major Account 510000 Total		21,642.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,553.10
	Major Account 520000 Total		6,553.10
	Fund 40000 Expenditures Total		28,195.81
	Subprogram Expenditures		28,195.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.54-
	Major Account 480000 Total		11.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,150.16
	Major Account 490000 Total		1,150.16
	Fund 22058 Revenue Total		1,138.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,969.18	167,548.80
	511800 COMPENSATORY TIME PAID	190.31	190.31
	512100 VACATION LEAVE EXPENSE	5,528.18	20,892.53
	512200 SICK LEAVE EXPENSE	2,746.73	10,951.49
	512300 HOLIDAY LEAVE EXPENSE	4,287.54	12,586.98
	512500 FUNERAL LEAVE EXPENSE		757.40
	515100 RETIREMENT PLANS EXPENSE	2,075.83	15,944.08
	515200 FICA EXPENSE	1,892.15	14,948.17
	515500 HEALTH INSURANCE EXPENSE	6,499.90	34,931.66
	Major Account 510000 Total	38,189.82	278,751.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	15,454.44	51,955.32
	547100 EDUCATIONAL SERVICES	35,460.00	110,704.00
	Major Account 520000 Total	50,914.44	162,809.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		620.01
	572100 COMMERCIAL TRANSPORTATIO		734.60
	Major Account 570000 Total		1,354.61
	Fund 40000 Expenditures Total	89,104.26	442,915.35
	Subprogram Revenues		1,138.62
	Subprogram Expenditures	89,104.26	442,915.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13.06-
	Major Account 480000 Total		13.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,302.95
	Major Account 490000 Total		1,302.95
	Fund 22061 Revenue Total		1,289.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,018.94	49,813.02
	511800 COMPENSATORY TIME PAID	13.02	41.57
	512100 VACATION LEAVE EXPENSE	620.92	4,003.38
	512200 SICK LEAVE EXPENSE	572.61	3,172.43
	512300 HOLIDAY LEAVE EXPENSE	1,110.96	3,391.24
	515100 RETIREMENT PLANS EXPENSE	549.36	4,524.60
	515200 FICA EXPENSE	510.02	4,257.01
	515500 HEALTH INSURANCE EXPENSE	1,927.01	13,945.07
	Major Account 510000 Total	10,322.84	83,148.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	226.00
	539100 INDIRECT COST ALLOWANCE	4,304.60	17,375.91
	Major Account 520000 Total	4,404.60	17,601.91
	Fund 40000 Expenditures Total	14,727.44	100,750.23
	Subprogram Revenues		1,289.89
	Subprogram Expenditures	14,727.44	100,750.23

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	10.48-	74.98-
	Major Account 480000 Total	10.48-	74.98-
	Fund 22070 Revenue Total	10.48-	74.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,795.40	17,545.57
	511800 COMPENSATORY TIME PAID	6.76	63.36
	512100 VACATION LEAVE EXPENSE	538.84	1,144.88
	512200 SICK LEAVE EXPENSE	53.34	762.59
	512300 HOLIDAY LEAVE EXPENSE	415.14	1,186.72
	515100 RETIREMENT PLANS EXPENSE	210.34	1,550.13
	515200 FICA EXPENSE	178.72	1,343.14
	515500 HEALTH INSURANCE EXPENSE	789.27	5,094.43
	Major Account 510000 Total	3,987.81	28,690.82
	520000 Operating Expenses		
	533900 FOOD EXPENSE		98.10
	539100 INDIRECT COST ALLOWANCE	1,287.14	6,047.62
	547100 EDUCATIONAL SERVICES		5,000.00
	555340 COTS MAINTENANCE		3,500.00
	Major Account 520000 Total	1,287.14	14,645.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,274.43
	571600 MEALS-NOT TRAVEL STATUS		49.05
	572100 COMMERCIAL TRANSPORTATIO		437.46
	574500 PERSONAL VEHICLE MILEAGE		7.42
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,828.36
	Fund 40000 Expenditures Total	5,274.95	45,164.90
	Subprogram Revenues	10.48-	74.98-
	Subprogram Expenditures	5,274.95	45,164.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535.90	24,323.92
	512100 VACATION LEAVE EXPENSE	714.10	1,612.01
	512200 SICK LEAVE EXPENSE		107.88
	512300 HOLIDAY LEAVE EXPENSE	535.56	1,634.82
	515100 RETIREMENT PLANS EXPENSE	133.73	2,072.65
	515200 FICA EXPENSE	123.50	1,943.22
	515500 HEALTH INSURANCE EXPENSE	335.75	4,446.51
	Major Account 510000 Total	2,378.54	36,141.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	532280 VIDEO EQUIP		33.42
	539100 INDIRECT COST ALLOWANCE	2,281.27	10,311.49
	543500 MGT CONSULTANT SERVICES		4,551.71
	Major Account 520000 Total	2,281.27	14,996.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		740.19
	572100 COMMERCIAL TRANSPORTATIO		709.60
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total		1,630.69
	Fund 40000 Expenditures Total	4,659.81	52,768.32
	Subprogram Expenditures	4,659.81	52,768.32

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	4,629.09	37,678.21
	512100 VACATION LEAVE EXPENSE	468.15	3,039.77
	512200 SICK LEAVE EXPENSE	311.58	5,693.21
	512300 HOLIDAY LEAVE EXPENSE	1,040.40	2,967.42
	515100 RETIREMENT PLANS EXPENSE	482.91	3,697.48
	515200 FICA EXPENSE	453.88	3,504.12
	515500 HEALTH INSURANCE EXPENSE	933.37	6,080.01
	Major Account 510000 Total	8,319.38	62,660.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		52.19
	539100 INDIRECT COST ALLOWANCE	3,367.57	14,624.43
	543500 MGT CONSULTANT SERVICES	7,322.66	27,388.93
	547100 EDUCATIONAL SERVICES		7,500.00
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	10,690.23	49,662.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 40000 Expenditures Total	19,009.61	112,514.32
	Subprogram Expenditures	19,009.61	112,514.32

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	474.12	4,227.06
	512100 VACATION LEAVE EXPENSE	118.54	609.78
	512200 SICK LEAVE EXPENSE		116.56
	512300 HOLIDAY LEAVE EXPENSE		310.61
	515100 RETIREMENT PLANS EXPENSE	44.36	394.03
	515200 FICA EXPENSE	39.94	362.16
	515500 HEALTH INSURANCE EXPENSE	197.58	1,537.00
	Major Account 510000 Total	874.54	7,557.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53.77
	533900 FOOD EXPENSE		131.68
	539100 INDIRECT COST ALLOWANCE	354.60	2,111.33
	543500 MGT CONSULTANT SERVICES		43,049.00
	Major Account 520000 Total	354.60	45,345.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		35.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		146.16
	Major Account 570000 Total		181.16
	Fund 40000 Expenditures Total	1,229.14	53,084.14
	Subprogram Expenditures	1,229.14	53,084.14

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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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,117.71-
	Fund 40000 Expenditures Total		20,117.71-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,690.03-
	865101 PRIOR YEAR PAYROLL		44,087.75-
	Major Account 800000 Total		48,777.78-
	Fund 40000 Expenditures Total		48,777.78-
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,280.29	112,261.52
	511300 OVERTIME PAYMENTS		190.31
	511700 EMPLOYEE BONUSES		786.48
	511800 COMPENSATORY TIME PAID	500.15	1,621.02
	512100 VACATION LEAVE EXPENSE	159.52	4,969.06
	512200 SICK LEAVE EXPENSE	345.36	3,681.22
	512300 HOLIDAY LEAVE EXPENSE	2,532.33	7,648.25
	515100 RETIREMENT PLANS EXPENSE	1,259.11	9,762.38
	515200 FICA EXPENSE	1,208.08	9,430.93
	515500 HEALTH INSURANCE EXPENSE	1,793.16	13,729.19
	Major Account 510000 Total	21,078.00	164,080.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,410.00
	524700 RENT EXP-OTHER REAL PROP		3,356.05
	525100 RENT EXP-OFFICE EQUIP		372.10
	533900 FOOD EXPENSE		2,671.17
	539100 INDIRECT COST ALLOWANCE	9,481.37	41,883.51
	547100 EDUCATIONAL SERVICES	5,746.54	5,746.54
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total	15,227.91	55,729.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,628.39
	571600 MEALS-NOT TRAVEL STATUS		1,024.89
	572100 COMMERCIAL TRANSPORTATIO		2,021.71
	574500 PERSONAL VEHICLE MILEAGE		3,078.29
	575100 MISC TRAVEL EXPENSE		259.00
	Fund 42600 Total		12,012.28
	Fund 42600 Expenditures Total	36,305.91	219,809.38

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,690.03
	865101 PRIOR YEAR PAYROLL		44,087.75
	Major Account 800000 Total		48,777.78
	Fund 42600 Expenditures Total		48,777.78
	Subprogram Expenditures	36,305.91	211,703.95

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,730.28	31,291.35
	512100 VACATION LEAVE EXPENSE	244.61	5,378.65
	512200 SICK LEAVE EXPENSE	183.46	183.46
	512300 HOLIDAY LEAVE EXPENSE	733.83	2,201.49
	515100 RETIREMENT PLANS EXPENSE	366.32	2,924.32
	515200 FICA EXPENSE	327.44	2,659.26
	515500 HEALTH INSURANCE EXPENSE	1,302.54	9,117.78
	Major Account 510000 Total	6,888.48	53,756.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		515.00
	522100 DUES & SUBSCRIPTION EXP	75.00	1,575.00
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	2,794.99	12,598.09
	543500 MGT CONSULTANT SERVICES		10,333.33
	555310 COTS LICENSE FEES		380.82
	Major Account 520000 Total	2,869.99	25,477.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,121.85
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		2,271.85
	Fund 40000 Expenditures Total	9,758.47	81,505.40
	Subprogram Expenditures	9,758.47	81,505.40

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	2,800.00-	2,800.00-
	Major Account 470000 Total	2,800.00-	2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.80-	56.08-
	Major Account 480000 Total	6.80-	56.08-
	Fund 22076 Revenue Total	2,806.80-	2,856.08-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.00
	532200 PERSONAL COMPUTING EQUIPMENT	34.33	34.33
	Major Account 520000 Total	34.33	133.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,159.30
	572100 COMMERCIAL TRANSPORTATIO		20.43
	574500 PERSONAL VEHICLE MILEAGE		163.33
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,423.06
	Fund 22076 Expenditures Total	34.33	1,556.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,229.20	72,287.86
	512100 VACATION LEAVE EXPENSE	3,145.58	7,085.38
	512200 SICK LEAVE EXPENSE	779.98	9,096.89
	512300 HOLIDAY LEAVE EXPENSE	1,792.02	5,376.06
	512500 FUNERAL LEAVE EXPENSE		1,183.54
	515100 RETIREMENT PLANS EXPENSE	894.53	7,115.58
	515200 FICA EXPENSE	832.40	6,610.18
	515500 HEALTH INSURANCE EXPENSE	2,651.73	22,543.57
	Major Account 510000 Total	16,325.44	131,299.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,550.00
	522100 DUES & SUBSCRIPTION EXP		459.00
	522200 CONFERENCE REGISTRATION		1,150.00
	522800 E-COMMERCE OPER EXP		4,631.89
	531200 IT SUPPLIES		80.48
	533100 HOUSEHOLD & INSTIT EXP		5,925.86
	534600 ED & RECREATIONAL SUP EX		747.41
	539100 INDIRECT COST ALLOWANCE	6,869.51	35,998.35
	543500 MGT CONSULTANT SERVICES		15,388.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,500.00	12,004.04
	550101 ADMINISTRATIVE SUBGRANTS	1,967.34	9,829.44
	555200 SOFTWARE - NEW PURCHASES		99.99
	Major Account 520000 Total	11,336.85	95,864.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,514.76
	572100 COMMERCIAL TRANSPORTATIO		1,168.72
	574500 PERSONAL VEHICLE MILEAGE		175.04
	575100 MISC TRAVEL EXPENSE		82.60
	Major Account 570000 Total		2,941.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,923.57
	Major Account 590000 Total		1,923.57
	Fund 40000 Expenditures Total	27,662.29	232,028.21
	Subprogram Revenues	2,806.80	2,856.08
	Subprogram Expenditures	27,696.62	233,584.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 675

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.53
	486500 MISCELLANEOUS ADJUSTMENT		42.00
	Major Account 480000 Total		37.47
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		450.93
	Major Account 490000 Total		450.93
	Fund 22075 Revenue Total		488.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,780.00
	Major Account 520000 Total		2,780.00
	Fund 40000 Expenditures Total		2,780.00
	Subprogram Revenues		488.40
	Subprogram Expenditures		2,780.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,245.53	148,803.77
	511800 COMPENSATORY TIME PAID		611.00
	512100 VACATION LEAVE EXPENSE	6,622.76	16,560.79
	512200 SICK LEAVE EXPENSE	1,350.86	4,348.29
	512300 HOLIDAY LEAVE EXPENSE	3,391.62	10,174.86
	515100 RETIREMENT PLANS EXPENSE	1,693.15	13,515.83
	515200 FICA EXPENSE	1,641.45	13,187.40
	515500 HEALTH INSURANCE EXPENSE	2,879.28	20,154.84
	Major Account 510000 Total	28,824.65	227,356.78
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		152.75
	534600 ED & RECREATIONAL SUP EX		16.15
	539100 INDIRECT COST ALLOWANCE	20,222.41	20,222.41
	547100 EDUCATIONAL SERVICES		1,993.72
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	20,222.41	22,481.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.66
	Fund 10000 Total		839.66
	Fund 10000 Expenditures Total	49,047.06	249,838.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		134.59
	865101 PRIOR YEAR PAYROLL		21,261.41
	Major Account 800000 Total		21,396.00
	Fund 10000 Expenditures Total		21,396.00
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		40.50-
	Major Account 470000 Total		40.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.75-	385.10-
	Major Account 480000 Total	53.75-	385.10-
	Fund 22073 Revenue Total	53.75-	425.60-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00-
	524600 RENT EXPENSE-BUILDINGS		700.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	73.98	73.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		18.98
	Major Account 520000 Total	73.98	217.96
	Fund 22073 Expenditures Total	73.98	217.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		325.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE		167.83-
	542100 SOS TEMP SERV - PERSONNEL	8,153.72	44,665.05
	543500 MGT CONSULTANT SERVICES	2,146.10	41,481.75
	547100 EDUCATIONAL SERVICES		38,880.00
	555100 DATA PROC SOFTW LIC FEE		39.99
	Major Account 520000 Total	10,299.82	125,383.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,326.85
	572100 COMMERCIAL TRANSPORTATIO		411.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,867.00
	575100 MISC TRAVEL EXPENSE		102.50
	Fund 40000 Total	96.00	3,708.23
	Fund 40000 Expenditures Total	10,299.82	125,383.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		134.59-
	Major Account 800000 Total		134.59-
	Fund 40000 Expenditures Total		134.59-
	Subprogram Revenues	53.75-	425.60-
	Subprogram Expenditures	59,516.86	379,988.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,836.00	33,154.60
	512100 VACATION LEAVE EXPENSE	1,900.16	4,651.78
	512200 SICK LEAVE EXPENSE	475.04	2,371.67
	512300 HOLIDAY LEAVE EXPENSE	712.56	2,350.90
	512500 FUNERAL LEAVE EXPENSE		216.70
	515100 RETIREMENT PLANS EXPENSE	368.69	3,200.96
	515200 FICA EXPENSE	353.59	3,080.68
	515500 HEALTH INSURANCE EXPENSE	618.25	4,779.26
	Major Account 510000 Total	6,264.29	53,806.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,914.87	6,914.87
	Major Account 520000 Total	6,914.87	6,914.87
	Fund 22640 Expenditures Total	13,179.16	60,721.42
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	13,179.16	60,721.42

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	3,904.77	49,742.46
	512100 VACATION LEAVE EXPENSE	2,881.20	7,839.20
	512200 SICK LEAVE EXPENSE	211.25	4,431.40
	512300 HOLIDAY LEAVE EXPENSE	1,234.80	3,704.40
	515100 RETIREMENT PLANS EXPENSE	616.42	4,920.98
	515200 FICA EXPENSE	598.28	4,806.19
	515500 HEALTH INSURANCE EXPENSE	1,079.22	7,584.42
	Major Account 510000 Total	10,525.94	83,029.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,385.12	7,385.12
	Major Account 520000 Total	7,385.12	7,385.12
	Fund 10000 Expenditures Total	17,911.06	90,414.17
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	17,911.06	90,414.17

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		17,019.90
	512100 VACATION LEAVE EXPENSE		1,539.10
	512200 SICK LEAVE EXPENSE		929.65
	512300 HOLIDAY LEAVE EXPENSE		1,091.21
	515100 RETIREMENT PLANS EXPENSE		1,541.24
	515200 FICA EXPENSE		1,511.03
	515500 HEALTH INSURANCE EXPENSE		1,843.28
	Major Account 510000 Total		25,475.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	855.00	855.00
	539100 INDIRECT COST ALLOWANCE	1,405.57	7,495.93
	Major Account 520000 Total	2,260.57	8,350.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.20
	572100 COMMERCIAL TRANSPORTATIO		71.16
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		782.36
	Fund 40000 Expenditures Total	2,260.57	34,608.70
	Subprogram Expenditures	2,260.57	34,608.70

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	33.77-	245.09-
	Major Account 480000 Total	33.77-	245.09-
	Fund 22062 Revenue Total	33.77-	245.09-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		240.00-
	Major Account 520000 Total		240.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		333.96
	Major Account 570000 Total		333.96
	Fund 22062 Expenditures Total		93.96
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,000.00-
	Major Account 480000 Total		48,000.00-
	Fund 40000 Revenue Total		48,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,924.23	246,884.87
	511300 OVERTIME PAYMENTS		6,579.26
	511800 COMPENSATORY TIME PAID		6,914.18
	512100 VACATION LEAVE EXPENSE	6,611.49	28,047.48
	512200 SICK LEAVE EXPENSE	928.84	6,695.31
	512300 HOLIDAY LEAVE EXPENSE	5,776.11	17,324.71
	515100 RETIREMENT PLANS EXPENSE	2,788.61	23,395.96
	515200 FICA EXPENSE	2,644.69	22,456.86
	515500 HEALTH INSURANCE EXPENSE	5,605.14	39,221.47
	Major Account 510000 Total	48,279.11	397,520.10
	520000 Operating Expenses		
	521400 CIO CHARGES	15,322.49	107,914.63
	521420 CIO - COMPUTING	2,145.30	14,800.61
	521480 CIO - CONTRACT	4,165.59	41,309.70
	522100 DUES & SUBSCRIPTION EXP		3,548.00
	522200 CONFERENCE REGISTRATION		2,684.00
	524600 RENT EXPENSE-BUILDINGS		12.00-
	531100 OFFICE SUPPLIES EXPENSE		49.83
	532200 PERSONAL COMPUTING EQUIPMENT	117.94	188.88
	534600 ED & RECREATIONAL SUP EX		12,016.77
	539100 INDIRECT COST ALLOWANCE	22,449.08	85,957.43
	541100 ACCTG & AUDITING SERVICES		12,628.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		12,900.00
	543500 MGT CONSULTANT SERVICES		6,311.12
	547100 EDUCATIONAL SERVICES		32,588.00
	548400 TRANSACTION PROCESSING SERVICE		140.00
	Major Account 520000 Total	44,200.40	333,024.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,681.53
	572100 COMMERCIAL TRANSPORTATIO		1,236.08
	574500 PERSONAL VEHICLE MILEAGE		644.96
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total		8,618.07
	Fund 40000 Expenditures Total	92,479.51	739,163.14
	Subprogram Revenues	33.77-	48,245.09-
	Subprogram Expenditures	92,479.51	739,257.10

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	207.12	2,857.32
	512100 VACATION LEAVE EXPENSE	230.13	402.26
	512200 SICK LEAVE EXPENSE	9.87	571.48
	512300 HOLIDAY LEAVE EXPENSE	78.90	236.70
	512500 FUNERAL LEAVE EXPENSE		131.50
	515100 RETIREMENT PLANS EXPENSE	39.40	314.44
	515200 FICA EXPENSE	37.31	291.76
	515500 HEALTH INSURANCE EXPENSE	100.79	1,147.71
	Major Account 510000 Total	<u>703.52</u>	<u>5,953.17</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	310.63	1,686.83
	543500 MGT CONSULTANT SERVICES	10,000.00	16,000.00
	Major Account 520000 Total	<u>10,310.63</u>	<u>17,686.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.78
	572100 COMMERCIAL TRANSPORTATIO		54.63
	574500 PERSONAL VEHICLE MILEAGE		11.60
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		<u>569.51</u>
	Fund 40000 Expenditures Total	<u>11,014.15</u>	<u>24,209.51</u>
	Subprogram Expenditures	<u>11,014.15</u>	<u>24,209.51</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521480 CIO - CONTRACT		45,126.44
	543500 MGT CONSULTANT SERVICES		15,803.76
	Major Account 520000 Total		60,930.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 40000 Expenditures Total		61,116.20
	Subprogram Expenditures		61,116.20

Secure Version - Prior Month

As of January 31, 2020

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	2,880.10	30,211.66
	512100 VACATION LEAVE EXPENSE	964.83	3,332.98
	512200 SICK LEAVE EXPENSE	249.46	1,039.43
	512300 HOLIDAY LEAVE EXPENSE	707.40	2,121.20
	515100 RETIREMENT PLANS EXPENSE	359.57	2,748.43
	515200 FICA EXPENSE	330.57	2,571.96
	515500 HEALTH INSURANCE EXPENSE	590.16	3,277.44
	Major Account 510000 Total	6,082.09	45,303.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,165.50
	539100 INDIRECT COST ALLOWANCE	2,451.40	10,982.45
	547100 EDUCATIONAL SERVICES	2,573.98	2,573.98
	Major Account 520000 Total	5,025.38	16,721.93
	Fund 40000 Expenditures Total	11,107.47	62,025.03
	Subprogram Expenditures	11,107.47	62,025.03

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	29.38	863.28
	512100 VACATION LEAVE EXPENSE	4.57	74.85
	512200 SICK LEAVE EXPENSE		30.33
	512300 HOLIDAY LEAVE EXPENSE		31.61
	515100 RETIREMENT PLANS EXPENSE	2.55	74.93
	515200 FICA EXPENSE	2.29	67.46
	515500 HEALTH INSURANCE EXPENSE	12.70	408.37
	Major Account 510000 Total	<u>51.49</u>	<u>1,550.83</u>
	Fund 10000 Expenditures Total	<u>51.49</u>	<u>1,550.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.48	7,768.33
	512100 VACATION LEAVE EXPENSE	39.84	673.25
	512200 SICK LEAVE EXPENSE		270.07
	512300 HOLIDAY LEAVE EXPENSE		282.83
	515100 RETIREMENT PLANS EXPENSE	22.78	673.51
	515200 FICA EXPENSE	20.68	603.87
	515500 HEALTH INSURANCE EXPENSE	113.82	3,674.34
	Major Account 510000 Total	<u>461.60</u>	<u>13,946.20</u>
	Fund 40000 Expenditures Total	<u>461.60</u>	<u>13,946.20</u>
	Subprogram Expenditures	<u>513.09</u>	<u>15,497.03</u>

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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	.25	.10
	515200 FICA EXPENSE		21.65
	515500 HEALTH INSURANCE EXPENSE	.11	432.04-
	Major Account 510000 Total	<u>.36</u>	<u>410.29-</u>
	Fund 10000 Expenditures Total	<u>.36</u>	<u>410.29-</u>
	Subprogram Expenditures	<u>.36</u>	<u>410.29-</u>
	Program Revenues	<u>1,329,026.12-</u>	<u>8,900,377.42-</u>
	Program Expenditures	<u>4,264,241.38</u>	<u>29,735,857.74</u>

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	536.19-	4,440.62-
	Major Account 470000 Total	536.19-	4,440.62-
	Fund 10000 Revenue Total	536.19-	4,440.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,829.39	412,770.30
	511300 OVERTIME PAYMENTS		303.39
	512100 VACATION LEAVE EXPENSE	7,845.85	35,892.12
	512200 SICK LEAVE EXPENSE	2,119.79	22,532.69
	512300 HOLIDAY LEAVE EXPENSE	9,870.79	28,677.90
	512500 FUNERAL LEAVE EXPENSE		260.30
	515100 RETIREMENT PLANS EXPENSE	4,693.10	37,478.87
	515200 FICA EXPENSE	4,421.24	35,752.41
	515500 HEALTH INSURANCE EXPENSE	10,568.81	71,201.01
	Major Account 510000 Total	82,348.97	644,868.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,357.60	42,237.78
	521200 COM EXPENSE - VOICE/DATA	1,104.21	2,653.10
	521300 FREIGHT EXPENSE	25.00	42.47
	521400 CIO CHARGES	304.84	630.59
	521480 CIO - CONTRACT	2,173.60	7,024.15
	521500 PUBLICATION & PRINT EXP	4,245.88	41,498.27
	521900 AWARDS EXPENSE	.75	1.57
	522100 DUES & SUBSCRIPTION EXP	2.12	2,232.81
	522200 CONFERENCE REGISTRATION	250.00-	2,486.80
	522600 JOB APPLICANT EXPENSE		967.51
	524600 RENT EXPENSE-BUILDINGS	2,578.57	16,041.73
	524700 RENT EXP-OTHER REAL PROP		75.91
	526100 REP & MAINT-REAL PROPERT		61.84
	527100 REP & MAINT-OFFICE EQUIP		3.91
	527200 REP & MAINT-MOTOR VEHICL	155.62	222.92
	531100 OFFICE SUPPLIES EXPENSE	1,333.01	9,031.25
	532100 NON-CAPITALIZED EQUIP PU		50.52
	532200 PERSONAL COMPUTING EQUIPMENT	17.17	638.07
	532240 DATA STORAGE EQUIP	8.55	21.39
	532280 VIDEO EQUIP	17.16	56.99
	533100 HOUSEHOLD & INSTIT EXP	55.13	78.64
	534600 ED & RECREATIONAL SUP EX	.64	101.98
	534900 MISCELLANEOUS SUP EXP	.19	.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	80.83	269.48
	539101 COST ALLOCATION OVERHEAD		153,755.75-
	541100 ACCTG & AUDITING SERVICES	4,053.00	10,217.56
	541500 LEGAL SERVICES EXPENSE		.40
	541700 LEGAL RELATED EXPENSE	332.00	401.50
	542100 SOS TEMP SERV - PERSONNEL		6,703.19
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	543500 MGT CONSULTANT SERVICES	29,377.84	254,522.71
	547100 EDUCATIONAL SERVICES	353.70	2,000.78
	547300 INTERPRETER SERVICES		813.72
	547500 MAILING SERVICES	32.64	92.52
	547906 VERIFICATIONS	1,603.30	15,376.01
	549200 JANITORIAL/SECURITY SRVS	9.04	24.32
	555310 COTS LICENSE FEES		749.76
	556300 SURETY & NOTARY BONDS	1.58	1.88
	559100 OTHER OPERATING EXP	144.05	669.78
	Major Account 520000 Total	54,118.02	275,773.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.95	4,226.68
	571600 MEALS-NOT TRAVEL STATUS		571.65
	572100 COMMERCIAL TRANSPORTATIO		2,407.67
	573100 STATE-OWNED TRANSPORT	3,497.47	19,914.38
	574500 PERSONAL VEHICLE MILEAGE		1,537.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.02	590.36
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total	3,704.44	29,350.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		733.76
	Fund 10000 Total		733.76
	Fund 10000 Expenditures Total	140,171.43	949,992.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,440.13	74,840.75-
	Major Account 800000 Total	2,440.13	74,840.75-
	Fund 10000 Expenditures Total	2,440.13	74,840.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,699.11	609,730.21
	511300 OVERTIME PAYMENTS		92.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	153.44	217.89
	512100 VACATION LEAVE EXPENSE	8,359.04	48,232.22
	512200 SICK LEAVE EXPENSE	5,473.67	34,961.95
	512300 HOLIDAY LEAVE EXPENSE	13,453.59	40,378.53
	512500 FUNERAL LEAVE EXPENSE		260.15
	515100 RETIREMENT PLANS EXPENSE	6,899.30	54,950.10
	515200 FICA EXPENSE	6,455.53	52,019.69
	515500 HEALTH INSURANCE EXPENSE	16,798.21	116,963.93
	Major Account 510000 Total	122,291.89	957,807.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.57	855.29
	521200 COM EXPENSE - VOICE/DATA	1,104.21	2,653.10
	521300 FREIGHT EXPENSE	25.00	42.47
	521400 CIO CHARGES	304.84	630.59
	521480 CIO - CONTRACT	2,173.60	7,024.15
	521500 PUBLICATION & PRINT EXP	141.32	1,161.16
	521900 AWARDS EXPENSE	.75	1.57
	522100 DUES & SUBSCRIPTION EXP	127.12	2,541.81
	522200 CONFERENCE REGISTRATION	250.00-	1,991.80
	522600 JOB APPLICANT EXPENSE		.04
	524600 RENT EXPENSE-BUILDINGS	.90	4.17
	524700 RENT EXP-OTHER REAL PROP		.91
	526100 REP & MAINT-REAL PROPERT		61.84
	527100 REP & MAINT-OFFICE EQUIP		3.91
	527200 REP & MAINT-MOTOR VEHICL	155.62	222.92
	531100 OFFICE SUPPLIES EXPENSE	3.08	113.85
	532100 NON-CAPITALIZED EQUIP PU		50.52
	532200 PERSONAL COMPUTING EQUIPMENT	17.16	727.78
	532240 DATA STORAGE EQUIP		12.84
	532280 VIDEO EQUIP	17.16	56.98
	533100 HOUSEHOLD & INSTIT EXP	55.13	78.64
	534600 ED & RECREATIONAL SUP EX	.64	101.98
	534900 MISCELLANEOUS SUP EXP	.19	.19
	538100 VEHICLE & EQUIP SUP EXP	49.68	147.18
	539101 COST ALLOCATION OVERHEAD		153,755.75
	541500 LEGAL SERVICES EXPENSE		.40
	541700 LEGAL RELATED EXPENSE	332.00	401.50
	542100 SOS TEMP SERV - PERSONNEL		6,703.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	543500 MGT CONSULTANT SERVICES	29,377.83	254,522.65
	547100 EDUCATIONAL SERVICES	1.70	354.72
	547300 INTERPRETER SERVICES		3.72
	547500 MAILING SERVICES	32.64	92.52
	549200 JANITORIAL/SECURITY SRVS	9.04	24.32
	555310 COTS LICENSE FEES		749.76
	556300 SURETY & NOTARY BONDS	1.58	1.88
	559100 OTHER OPERATING EXP	84.05	549.78
	Major Account 520000 Total	33,803.81	447,170.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.99	4,567.17
	571600 MEALS-NOT TRAVEL STATUS		319.67
	572100 COMMERCIAL TRANSPORTATIO		2,084.71
	573100 STATE-OWNED TRANSPORT	1,611.51	2,705.85
	574500 PERSONAL VEHICLE MILEAGE		468.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.02	584.37
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	2,221.52	10,753.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		733.76
	Fund 40000 Total		733.76
	Fund 40000 Expenditures Total	158,317.22	1,415,731.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	91.13-	77,189.75
	Major Account 800000 Total	91.13-	77,189.75
	Fund 40000 Expenditures Total	91.13-	77,189.75
	Subprogram Revenues	536.19-	4,440.62-
	Subprogram Expenditures	298,488.65	2,367,191.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.44-	7,356.58-
	485100 FINES FORFEITS & PENALTI	8,240.44-	215,042.46-
	Major Account 480000 Total	<u>9,477.88-</u>	<u>222,399.04-</u>
	Fund 22690 Revenue Total	<u>9,477.88-</u>	<u>222,399.04-</u>
	Subprogram Revenues	<u><u>9,477.88-</u></u>	<u><u>222,399.04-</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	1,250.17-	8,957.24-
	Major Account 480000 Total	1,250.17-	8,957.24-
	Fund 42641 Revenue Total	1,250.17-	8,957.24-
	Subprogram Revenues	1,250.17-	8,957.24-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.35-	13,070.35-
	485100 FINES FORFEITS & PENALTI	1,561.97-	26,844.95-
	Major Account 480000 Total	<u>3,399.32-</u>	<u>39,915.30-</u>
	Fund 22555 Revenue Total	3,399.32-	39,915.30-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,154.21-
	Major Account 480000 Total		<u>3,154.21-</u>
	Fund 61270 Revenue Total		<u>3,154.21-</u>
	Subprogram Revenues	<u>3,399.32-</u>	<u>43,069.51-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,562.12	66,830.51
	512100 VACATION LEAVE EXPENSE	1,782.62	5,939.74
	512200 SICK LEAVE EXPENSE	150.86	2,534.47
	512300 HOLIDAY LEAVE EXPENSE	1,499.22	4,495.65
	515100 RETIREMENT PLANS EXPENSE	748.41	5,975.56
	515200 FICA EXPENSE	732.99	5,103.16
	515500 HEALTH INSURANCE EXPENSE	841.78	5,892.50
	Major Account 510000 Total	12,318.00	96,771.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13,520.50
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		887.04
	527900 PERSONAL COMPUT EQUIP R & M		60.14
	531100 OFFICE SUPPLIES EXPENSE		191.74
	532100 NON-CAPITALIZED EQUIP PU	897.50	897.50
	532200 PERSONAL COMPUTING EQUIPMENT		773.39
	532280 VIDEO EQUIP		30.64
	541700 LEGAL RELATED EXPENSE	11.75	47.65-
	543500 MGT CONSULTANT SERVICES		33,733.89
	Major Account 520000 Total	909.25	50,297.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.51
	571600 MEALS-NOT TRAVEL STATUS		68.87-
	572100 COMMERCIAL TRANSPORTATIO		702.61
	574500 PERSONAL VEHICLE MILEAGE		234.03
	575100 MISC TRAVEL EXPENSE		21.30
	Major Account 570000 Total		1,339.58
	Fund 10000 Expenditures Total	13,227.25	148,408.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,562.12	66,810.12
	512100 VACATION LEAVE EXPENSE	1,782.62	5,939.74
	512200 SICK LEAVE EXPENSE	150.86	2,534.25
	512300 HOLIDAY LEAVE EXPENSE	1,499.22	4,495.65
	515100 RETIREMENT PLANS EXPENSE	748.41	5,973.77
	515200 FICA EXPENSE	733.06	5,100.82
	515500 HEALTH INSURANCE EXPENSE	841.64	5,891.44
	Major Account 510000 Total	12,317.93	96,745.79

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		
	522100 DUES & SUBSCRIPTION EXP		13,520.50
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		887.03
	527900 PERSONAL COMPUT EQUIP R & M		60.13
	531100 OFFICE SUPPLIES EXPENSE		191.73
	532100 NON-CAPITALIZED EQUIP PU	897.50	897.50
	532200 PERSONAL COMPUTING EQUIPMENT		768.45
	541700 LEGAL RELATED EXPENSE	11.75	133.65
	543500 MGT CONSULTANT SERVICES		73,437.50
	Major Account 520000 Total	909.25	90,146.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.51
	572100 COMMERCIAL TRANSPORTATIO		702.61
	574500 PERSONAL VEHICLE MILEAGE		234.03
	575100 MISC TRAVEL EXPENSE		21.30
	Major Account 570000 Total		1,408.45
	Fund 40000 Expenditures Total	13,227.18	188,300.73
	Subprogram Expenditures	26,454.43	336,709.09

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,848.94	16,477.79
	512100 VACATION LEAVE EXPENSE	989.80	2,820.61
	512200 SICK LEAVE EXPENSE		230.28
	512300 HOLIDAY LEAVE EXPENSE	661.08	1,695.47
	515100 RETIREMENT PLANS EXPENSE	336.97	1,589.47
	515200 FICA EXPENSE	323.21	1,538.14
	515500 HEALTH INSURANCE EXPENSE	590.74	2,406.74
	Major Account 510000 Total	5,750.74	26,758.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.25	11,082.47
	521200 COM EXPENSE - VOICE/DATA	20,112.75	125,911.06
	521300 FREIGHT EXPENSE	175.80	639.75
	521400 CIO CHARGES	2,144.05	8,150.35
	521500 PUBLICATION & PRINT EXP	51.52	11,570.76
	521900 AWARDS EXPENSE	5.28	11.80
	522100 DUES & SUBSCRIPTION EXP	14.88	3,709.50
	522600 JOB APPLICANT EXPENSE		2.54
	522800 E-COMMERCE OPER EXP		5,064.15
	524600 RENT EXPENSE-BUILDINGS	6.33	74.24
	524700 RENT EXP-OTHER REAL PROP		23.43
	526100 REP & MAINT-REAL PROPERT		3,875.58
	527100 REP & MAINT-OFFICE EQUIP		27.14
	527200 REP & MAINT-MOTOR VEHICL	1,094.51	1,970.11
	531100 OFFICE SUPPLIES EXPENSE	21.64	2,802.30
	532100 NON-CAPITALIZED EQUIP PU	107.50	16,430.39
	533100 HOUSEHOLD & INSTIT EXP	387.77	692.66
	534600 ED & RECREATIONAL SUP EX	4.52	49.40
	534900 MISCELLANEOUS SUP EXP	1.32	1.50
	538100 VEHICLE & EQUIP SUP EXP	349.38	1,357.35
	539101 COST ALLOCATION OVERHEAD		22,801.95-
	541100 ACCTG & AUDITING SERVICES	104,819.00	116,069.00
	541500 LEGAL SERVICES EXPENSE		25.75
	543500 MGT CONSULTANT SERVICES	34,095.95	820,732.09
	547100 EDUCATIONAL SERVICES	11.92	183.59
	547300 INTERPRETER SERVICES		72.11
	547500 MAILING SERVICES	229.53	1,482.05
	549200 JANITORIAL/SECURITY SRVS	63.59	324.55
	555100 DATA PROC SOFTW LIC FEE		6,775.47

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	8,093.71	8,093.71
	556100 INSURANCE EXPENSE		1,095.97
	556300 SURETY & NOTARY BONDS	11.08	27.03
	559100 OTHER OPERATING EXP	591.14	5,617.55
	Major Account 520000 Total	172,664.42	1,131,143.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.50
	573100 STATE-OWNED TRANSPORT	11,334.29	31,948.74
	Fund 10000 Total	11,334.29	32,003.24
	Fund 10000 Expenditures Total	178,415.16	1,157,901.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		387,334.96-
	Major Account 800000 Total		387,334.96-
	Fund 10000 Expenditures Total		387,334.96-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 22580 Expenditures Total		400,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	813.76	33,247.42
	521200 COM EXPENSE - VOICE/DATA	60,338.25	377,733.19
	521300 FREIGHT EXPENSE	527.40	1,919.27
	521400 CIO CHARGES	6,432.14	24,451.03
	521500 PUBLICATION & PRINT EXP	154.57	34,712.33
	521900 AWARDS EXPENSE	15.83	35.37
	522100 DUES & SUBSCRIPTION EXP	44.63	11,128.51
	522600 JOB APPLICANT EXPENSE		7.63
	522800 E-COMMERCE OPER EXP		5,064.15
	524600 RENT EXPENSE-BUILDINGS	18.99	222.74
	524700 RENT EXP-OTHER REAL PROP		70.28
	526100 REP & MAINT-REAL PROPERT		11,626.71
	527100 REP & MAINT-OFFICE EQUIP		81.40
	527200 REP & MAINT-MOTOR VEHICL	3,283.52	5,910.32
	531100 OFFICE SUPPLIES EXPENSE	64.92	8,406.91
	532100 NON-CAPITALIZED EQUIP PU	322.50	49,291.17
	533100 HOUSEHOLD & INSTIT EXP	1,163.31	2,077.98

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	13.55	148.15
	534900 MISCELLANEOUS SUP EXP	3.95	4.48
	538100 VEHICLE & EQUIP SUP EXP	1,048.15	4,072.09
	539101 COST ALLOCATION OVERHEAD		22,801.95
	541100 ACCTG & AUDITING SERVICES	104,819.00	116,069.00
	541500 LEGAL SERVICES EXPENSE		77.25
	543500 MGT CONSULTANT SERVICES	34,103.67	820,736.77
	547100 EDUCATIONAL SERVICES	35.76	550.79
	547300 INTERPRETER SERVICES		216.38
	547500 MAILING SERVICES	688.60	4,446.16
	549200 JANITORIAL/SECURITY SRVS	190.76	973.67
	555100 DATA PROC SOFTW LIC FEE		6,775.48
	555340 COTS MAINTENANCE	24,281.10	24,281.10
	556100 INSURANCE EXPENSE		3,287.91
	556300 SURETY & NOTARY BONDS	33.23	81.06
	559100 OTHER OPERATING EXP	1,773.42	16,852.65
	Major Account 520000 Total	240,171.01	1,587,361.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34,002.87	95,846.26
	Fund 40000 Total	34,002.87	95,846.26
	Fund 40000 Expenditures Total	240,171.01	1,587,361.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		387,334.96
	Major Account 800000 Total		387,334.96
	Fund 40000 Expenditures Total		387,334.96
	Subprogram Expenditures	463,923.33	3,273,112.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,165.16
	543200 IT CONSULTING-HW/SW SUPP		155.20
	543500 MGT CONSULTANT SERVICES		214,237.69
	Fund 10000 Expenditures Total		178,227.73
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,897.84
	Major Account 800000 Total		1,897.84
	Fund 10000 Expenditures Total		1,897.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,165.16
	543200 IT CONSULTING-HW/SW SUPP		465.60
	543500 MGT CONSULTANT SERVICES		642,807.09
	Fund 40000 Expenditures Total		679,437.85
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,897.84
	Major Account 800000 Total		1,897.84
	Fund 40000 Expenditures Total		1,897.84
	Subprogram Expenditures		857,665.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.01	24,195.67
	512100 VACATION LEAVE EXPENSE	221.98	1,706.03
	512200 SICK LEAVE EXPENSE	75.09	865.15
	512300 HOLIDAY LEAVE EXPENSE	470.19	1,500.81
	515100 RETIREMENT PLANS EXPENSE	233.54	2,116.28
	515200 FICA EXPENSE	218.00	1,995.50
	515500 HEALTH INSURANCE EXPENSE	614.34	5,070.56
	Major Account 510000 Total	4,185.15	37,450.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		446.28
	Fund 10000 Total		446.28
	Fund 10000 Expenditures Total	4,185.15	37,450.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,742.46
	Major Account 800000 Total		1,742.46
	Fund 10000 Expenditures Total		1,742.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,992.34
	512100 VACATION LEAVE EXPENSE		3,236.98
	512200 SICK LEAVE EXPENSE		1,230.17
	512300 HOLIDAY LEAVE EXPENSE		1,137.78
	515100 RETIREMENT PLANS EXPENSE		2,965.19
	515200 FICA EXPENSE		2,788.96
	515500 HEALTH INSURANCE EXPENSE		7,621.36
	Major Account 510000 Total		52,972.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		446.28
	Fund 40000 Total		446.28
	Fund 40000 Expenditures Total		52,972.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,742.46
	Major Account 800000 Total		1,742.46
	Fund 40000 Expenditures Total		1,742.46
	Subprogram Expenditures	4,185.15	90,422.78

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	21,667.30	193,620.28
	512100 VACATION LEAVE EXPENSE	2,078.02	18,438.94
	512200 SICK LEAVE EXPENSE	928.96	7,976.84
	512300 HOLIDAY LEAVE EXPENSE	4,412.28	12,916.15
	512500 FUNERAL LEAVE EXPENSE		771.32
	512900 UNION ACTIVITY EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	2,177.83	17,503.33
	515200 FICA EXPENSE	2,005.91	16,261.67
	515500 HEALTH INSURANCE EXPENSE	7,128.62	51,378.28
	Major Account 510000 Total	40,398.92	318,904.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		98.86
	539101 COST ALLOCATION OVERHEAD		263.77
	542100 SOS TEMP SERV - PERSONNEL	11,944.86	50,764.48
	Fund 10000 Total	11,944.86	50,599.57
	Fund 10000 Expenditures Total	40,398.92	318,904.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,169.52
	Major Account 800000 Total		1,169.52
	Fund 10000 Expenditures Total		1,169.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,899.31	83,609.55
	512100 VACATION LEAVE EXPENSE	1,467.74	8,729.07
	512200 SICK LEAVE EXPENSE	345.72	2,159.09
	512300 HOLIDAY LEAVE EXPENSE	2,373.63	6,708.19
	512900 UNION ACTIVITY EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	1,204.93	7,579.85
	515200 FICA EXPENSE	1,122.98	7,174.58
	515500 HEALTH INSURANCE EXPENSE	3,476.85	18,428.08
	Major Account 510000 Total	21,891.16	134,390.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		263.77
	Fund 40000 Total		263.77
	Fund 40000 Expenditures Total	21,891.16	134,390.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,169.52
	Major Account 800000 Total		1,169.52

Program Summary by Subprogram

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As of January 31, 2020

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>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u> </u>	<u>1,169.52</u>
	Subprogram Expenditures	<u>74,234.94</u>	<u>504,158.20</u>

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	413.62	4,681.84
	512100 VACATION LEAVE EXPENSE	109.52	454.07
	512200 SICK LEAVE EXPENSE	34.59	277.57
	512300 HOLIDAY LEAVE EXPENSE	117.87	344.01
	515100 RETIREMENT PLANS EXPENSE	50.57	431.08
	515200 FICA EXPENSE	47.58	409.04
	515500 HEALTH INSURANCE EXPENSE	101.98	761.83
	Major Account 510000 Total	875.73	7,359.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.70-
	Fund 10000 Total		2.70-
	Fund 10000 Expenditures Total	875.73	7,359.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.70-
	Major Account 800000 Total		3.70-
	Fund 10000 Expenditures Total		3.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087.55	12,918.20
	512100 VACATION LEAVE EXPENSE	297.99	1,267.65
	512200 SICK LEAVE EXPENSE	84.07	742.39
	512300 HOLIDAY LEAVE EXPENSE	334.02	950.16
	515100 RETIREMENT PLANS EXPENSE	135.04	1,188.88
	515200 FICA EXPENSE	126.99	1,129.48
	515500 HEALTH INSURANCE EXPENSE	272.22	2,096.75
	Major Account 510000 Total	2,337.88	20,293.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.70
	Fund 40000 Total		2.70
	Fund 40000 Expenditures Total	2,337.88	20,293.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.70
	Major Account 800000 Total		3.70
	Fund 40000 Expenditures Total		3.70
	Subprogram Expenditures	3,213.61	27,652.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,542.94	23,634.81
	512100 VACATION LEAVE EXPENSE	237.67	2,230.52
	512200 SICK LEAVE EXPENSE	166.36	1,345.19
	512300 HOLIDAY LEAVE EXPENSE	551.91	1,579.05
	515100 RETIREMENT PLANS EXPENSE	261.78	2,154.38
	515200 FICA EXPENSE	236.54	1,986.95
	515500 HEALTH INSURANCE EXPENSE	1,148.40	7,789.95
	Major Account 510000 Total	5,145.60	40,720.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		400.84-
	Fund 10000 Total		400.84-
	Fund 10000 Expenditures Total	5,145.60	40,720.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,818.08-
	Major Account 800000 Total		1,818.08-
	Fund 10000 Expenditures Total		1,818.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,623.80	70,337.47
	512100 VACATION LEAVE EXPENSE	713.32	6,614.80
	512200 SICK LEAVE EXPENSE	499.40	3,830.60
	512300 HOLIDAY LEAVE EXPENSE	1,656.63	4,719.62
	515100 RETIREMENT PLANS EXPENSE	785.83	6,403.69
	515200 FICA EXPENSE	709.63	5,900.65
	515500 HEALTH INSURANCE EXPENSE	3,444.83	23,359.70
	Major Account 510000 Total	15,433.44	121,166.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		400.84
	Fund 40000 Total		400.84
	Fund 40000 Expenditures Total	15,433.44	121,166.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,818.08
	Major Account 800000 Total		1,818.08
	Fund 40000 Expenditures Total		1,818.08
	Subprogram Expenditures	20,579.04	161,887.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,150.66	216,866.39
	511300 OVERTIME PAYMENTS		3.25
	512100 VACATION LEAVE EXPENSE	4,402.61	23,240.42
	512200 SICK LEAVE EXPENSE	2,136.44	11,977.19
	512300 HOLIDAY LEAVE EXPENSE	5,174.70	15,234.39
	512500 FUNERAL LEAVE EXPENSE		74.69
	515100 RETIREMENT PLANS EXPENSE	2,610.51	20,037.18
	515200 FICA EXPENSE	2,382.83	18,434.25
	515500 HEALTH INSURANCE EXPENSE	10,657.02	76,583.56
	Major Account 510000 Total	50,514.77	382,451.32
	520000 Operating Expenses		
	532280 VIDEO EQUIP	17.16	17.16
	539101 COST ALLOCATION OVERHEAD		67,179.90
	Major Account 520000 Total	17.16	67,162.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.00
	Fund 10000 Total		611.00
	Fund 10000 Expenditures Total	50,531.93	315,288.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,007.88
	Major Account 800000 Total		35,007.88
	Fund 10000 Expenditures Total		35,007.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,147.42	216,971.79
	511300 OVERTIME PAYMENTS		2.89
	512100 VACATION LEAVE EXPENSE	4,401.58	23,231.69
	512200 SICK LEAVE EXPENSE	2,135.49	11,969.67
	512300 HOLIDAY LEAVE EXPENSE	5,174.70	15,472.25
	512500 FUNERAL LEAVE EXPENSE		73.49
	515100 RETIREMENT PLANS EXPENSE	2,610.35	20,032.37
	515200 FICA EXPENSE	2,382.84	18,433.21
	515500 HEALTH INSURANCE EXPENSE	10,655.14	76,569.78
	Major Account 510000 Total	50,507.52	382,757.14
	520000 Operating Expenses		
	532280 VIDEO EQUIP	17.16	17.16
	539101 COST ALLOCATION OVERHEAD		67,179.90
	Major Account 520000 Total	17.16	67,197.06

Program Summary by Subprogram

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As of January 31, 2020

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.00
	Fund 40000 Total		611.00
	Fund 40000 Expenditures Total	50,524.68	449,954.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,007.88
	Major Account 800000 Total		35,007.88
	Fund 40000 Expenditures Total		35,007.88
	Subprogram Expenditures	101,056.61	766,464.78

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	9,391.56	95,977.75
	511300 OVERTIME PAYMENTS		48.67
	511800 COMPENSATORY TIME PAID	91.98	270.42
	512100 VACATION LEAVE EXPENSE	3,196.60	10,644.22
	512200 SICK LEAVE EXPENSE	413.53	3,954.91
	512300 HOLIDAY LEAVE EXPENSE	2,501.13	6,715.35
	512500 FUNERAL LEAVE EXPENSE		292.59
	512600 CIVIL LEAVE EXPENSE		4.82
	515100 RETIREMENT PLANS EXPENSE	1,168.05	8,829.26
	515200 FICA EXPENSE	1,084.22	8,283.03
	515500 HEALTH INSURANCE EXPENSE	3,609.66	24,526.68
	Major Account 510000 Total	21,456.73	159,547.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	374.04	411.82
	522200 CONFERENCE REGISTRATION		112.50
	533900 FOOD EXPENSE		2.66
	539101 COST ALLOCATION OVERHEAD		14,542.60
	541700 LEGAL RELATED EXPENSE		136.62
	547100 EDUCATIONAL SERVICES		87.95
	Major Account 520000 Total	374.04	13,796.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		584.73
	571600 MEALS-NOT TRAVEL STATUS		104.90
	572100 COMMERCIAL TRANSPORTATIO		195.30
	574500 PERSONAL VEHICLE MILEAGE		343.12
	575100 MISC TRAVEL EXPENSE		59.38
	Fund 10000 Total		1,287.43
	Fund 10000 Expenditures Total	21,830.77	145,751.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,892.98
	Major Account 800000 Total		12,892.98
	Fund 10000 Expenditures Total		12,892.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,129.57	137,165.45
	511300 OVERTIME PAYMENTS		149.13
	511800 COMPENSATORY TIME PAID	91.98	292.04
	512100 VACATION LEAVE EXPENSE	4,140.67	14,349.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	635.49	6,347.89
	512300 HOLIDAY LEAVE EXPENSE	3,321.12	9,438.68
	512500 FUNERAL LEAVE EXPENSE		552.88
	512600 CIVIL LEAVE EXPENSE		6.65
	515100 RETIREMENT PLANS EXPENSE	1,596.09	12,602.35
	515200 FICA EXPENSE	1,468.77	11,750.37
	515500 HEALTH INSURANCE EXPENSE	5,418.43	37,255.57
	Major Account 510000 Total	29,802.12	229,910.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	374.03	411.82
	522200 CONFERENCE REGISTRATION		112.50
	533900 FOOD EXPENSE		2.66
	539101 COST ALLOCATION OVERHEAD		14,542.60
	541700 LEGAL RELATED EXPENSE		136.62
	547100 EDUCATIONAL SERVICES		87.95
	Major Account 520000 Total	374.03	15,288.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		674.91
	571600 MEALS-NOT TRAVEL STATUS		104.92
	572100 COMMERCIAL TRANSPORTATIO		195.30
	574500 PERSONAL VEHICLE MILEAGE		184.49
	575100 MISC TRAVEL EXPENSE		43.12
	Fund 40000 Total		1,202.74
	Fund 40000 Expenditures Total	30,176.15	245,199.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,892.98
	Major Account 800000 Total		12,892.98
	Fund 40000 Expenditures Total		12,892.98
	Subprogram Expenditures	52,006.92	393,440.91

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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	9.54	86.36
	Major Account 520000 Total	9.54	86.36
	Fund 10000 Expenditures Total	9.54	86.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	28.60	175.14
	Major Account 520000 Total	28.60	175.14
	Fund 40000 Expenditures Total	28.60	175.14
	Subprogram Expenditures	38.14	261.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,274.67
	541700 LEGAL RELATED EXPENSE		192.00
	Fund 10000 Expenditures Total		<u>14,466.67</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,173.18
	Major Account 800000 Total		<u>1,173.18</u>
	Fund 10000 Expenditures Total		<u>1,173.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,274.67-
	541700 LEGAL RELATED EXPENSE		192.00
	Fund 40000 Expenditures Total		<u>14,082.67-</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,173.18-
	Major Account 800000 Total		<u>1,173.18-</u>
	Fund 40000 Expenditures Total		<u>1,173.18-</u>
	Subprogram Expenditures		<u>384.00</u>

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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		117,500.00
	Major Account 520000 Total		117,500.00
	Fund 10000 Expenditures Total		117,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		117,500.00
	Major Account 520000 Total		117,500.00
	Fund 40000 Expenditures Total		117,500.00
	Subprogram Expenditures		235,000.00

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,680.83	100,587.79
	512100 VACATION LEAVE EXPENSE	1,089.74	12,553.54
	512200 SICK LEAVE EXPENSE	656.91	6,961.78
	512300 HOLIDAY LEAVE EXPENSE	2,202.78	6,936.35
	512500 FUNERAL LEAVE EXPENSE		395.44
	515100 RETIREMENT PLANS EXPENSE	1,095.84	9,543.61
	515200 FICA EXPENSE	1,004.93	8,959.66
	515500 HEALTH INSURANCE EXPENSE	3,231.85	23,304.65
	Major Account 510000 Total	19,962.88	169,242.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		157.50
	531100 OFFICE SUPPLIES EXPENSE		172.80
	532200 PERSONAL COMPUTING EQUIPMENT		72.70
	534600 ED & RECREATIONAL SUP EX	225.93	225.93
	539101 COST ALLOCATION OVERHEAD		69,617.56
	Fund 10000 Total	300.93	68,913.63
	Fund 10000 Expenditures Total	19,962.88	169,242.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,481.84
	Major Account 800000 Total		70,481.84
	Fund 10000 Expenditures Total		70,481.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,680.10	100,330.39
	512100 VACATION LEAVE EXPENSE	1,089.24	8,243.87
	512200 SICK LEAVE EXPENSE	656.67	6,959.16
	512300 HOLIDAY LEAVE EXPENSE	2,202.78	6,684.56
	512500 FUNERAL LEAVE EXPENSE		395.44
	515100 RETIREMENT PLANS EXPENSE	1,095.07	9,180.08
	515200 FICA EXPENSE	1,004.80	8,588.94
	515500 HEALTH INSURANCE EXPENSE	3,231.65	23,302.66
	Major Account 510000 Total	19,960.31	163,685.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		157.50
	531100 OFFICE SUPPLIES EXPENSE		172.80
	532200 PERSONAL COMPUTING EQUIPMENT		28.99

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	225.92	225.92
	539101 COST ALLOCATION OVERHEAD		69,617.56
	Fund 40000 Total	<u>300.92</u>	<u>70,277.77</u>
	Fund 40000 Expenditures Total	19,960.31	163,685.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,481.84
	Major Account 800000 Total		<u>70,481.84</u>
	Fund 40000 Expenditures Total		<u>70,481.84</u>
	Subprogram Expenditures	<u>40,525.04</u>	<u>334,292.06</u>

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		
	539101 COST ALLOCATION OVERHEAD		78,345.06
	543500 MGT CONSULTANT SERVICES	76,083.25	608,109.84
	Major Account 520000 Total	<u>76,083.25</u>	<u>529,764.78</u>
	Fund 10000 Expenditures Total	76,083.25	529,764.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		78,345.06
	543500 MGT CONSULTANT SERVICES	76,083.26	456,360.75
	Major Account 520000 Total	<u>76,083.26</u>	<u>534,705.81</u>
	Fund 40000 Expenditures Total	<u>76,083.26</u>	<u>534,705.81</u>
	Subprogram Expenditures	<u>152,166.51</u>	<u>1,064,470.59</u>

Secure Version - Prior Month

As of January 31, 2020

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	8,579.45	92,059.82
	512100 VACATION LEAVE EXPENSE	2,173.88	7,142.74
	512200 SICK LEAVE EXPENSE	765.34	4,858.17
	512300 HOLIDAY LEAVE EXPENSE	2,037.09	6,221.16
	512700 INJURY LEAVE EXPENSE	8.46	86.62
	515100 RETIREMENT PLANS EXPENSE	1,015.86	8,265.57
	515200 FICA EXPENSE	958.29	7,861.26
	515500 HEALTH INSURANCE EXPENSE	2,363.93	17,192.55
	Major Account 510000 Total	17,902.30	143,687.89
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		143.24
	539101 COST ALLOCATION OVERHEAD		118,148.15
	541100 ACCTG & AUDITING SERVICES	1,650.00	3,343.74
	555310 COTS LICENSE FEES		24.14
	Fund 10000 Total	1,650.00	114,637.03
	Fund 10000 Expenditures Total	17,902.30	143,687.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,053.22
	Major Account 800000 Total		23,053.22
	Fund 10000 Expenditures Total		23,053.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,008.57	130,945.22
	512100 VACATION LEAVE EXPENSE	2,595.25	8,134.25
	512200 SICK LEAVE EXPENSE	904.90	5,584.40
	512300 HOLIDAY LEAVE EXPENSE	3,433.32	9,042.76
	512700 INJURY LEAVE EXPENSE	8.24	85.96
	515100 RETIREMENT PLANS EXPENSE	1,568.72	11,515.22
	515200 FICA EXPENSE	1,494.63	11,086.76
	515500 HEALTH INSURANCE EXPENSE	3,370.69	20,807.27
	Major Account 510000 Total	27,384.32	197,201.84
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		316.74
	539101 COST ALLOCATION OVERHEAD		118,148.15
	541100 ACCTG & AUDITING SERVICES	1,650.00	3,343.76
	555310 COTS LICENSE FEES		72.41
	Fund 40000 Total	1,650.00	121,881.06
	Fund 40000 Expenditures Total	27,384.32	197,201.84

Secure Version - Prior Month

As of January 31, 2020

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>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,053.22
	Major Account 800000 Total		23,053.22
	Fund 40000 Expenditures Total		23,053.22
	Subprogram Expenditures	48,586.62	348,133.76

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	14,034.64	151,850.79
	512100 VACATION LEAVE EXPENSE	3,101.65	15,539.34
	512200 SICK LEAVE EXPENSE	1,026.78	7,645.14
	512300 HOLIDAY LEAVE EXPENSE	3,320.01	10,062.64
	515100 RETIREMENT PLANS EXPENSE	1,609.30	13,864.55
	515200 FICA EXPENSE	1,495.81	13,091.39
	515500 HEALTH INSURANCE EXPENSE	4,880.35	35,579.68
	Major Account 510000 Total	29,468.54	247,633.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		28.92
	539101 COST ALLOCATION OVERHEAD		64,496.23
	Major Account 520000 Total		64,217.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.59	511.17
	572100 COMMERCIAL TRANSPORTATIO		161.48
	Fund 10000 Total	64.59	672.65
	Fund 10000 Expenditures Total	29,468.54	183,416.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,478.05
	Major Account 800000 Total		34,478.05
	Fund 10000 Expenditures Total		34,478.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,033.56	151,833.88
	512100 VACATION LEAVE EXPENSE	3,100.22	15,353.61
	512200 SICK LEAVE EXPENSE	1,025.38	7,613.48
	512300 HOLIDAY LEAVE EXPENSE	3,317.97	10,053.22
	515100 RETIREMENT PLANS EXPENSE	1,607.58	13,838.89
	515200 FICA EXPENSE	1,495.30	13,072.03
	515500 HEALTH INSURANCE EXPENSE	4,878.78	35,541.37
	Major Account 510000 Total	29,458.79	247,306.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		28.91
	539101 COST ALLOCATION OVERHEAD		64,496.23
	Major Account 520000 Total		64,775.14
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.59	511.17
	572100 COMMERCIAL TRANSPORTATIO		161.48
	Fund 40000 Total	<u>64.59</u>	<u>672.65</u>
	Fund 40000 Expenditures Total	29,458.79	312,081.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,478.05
	Major Account 800000 Total		<u>34,478.05</u>
	Fund 40000 Expenditures Total		<u>34,478.05</u>
	Subprogram Expenditures	<u>59,056.51</u>	<u>496,843.14</u>

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	3,637.05	18,473.80
	512100 VACATION LEAVE EXPENSE	547.42	1,135.92
	512200 SICK LEAVE EXPENSE	193.11	781.76
	512300 HOLIDAY LEAVE EXPENSE	776.25	1,743.39
	515100 RETIREMENT PLANS EXPENSE	385.91	1,657.49
	515200 FICA EXPENSE	367.14	1,617.70
	515500 HEALTH INSURANCE EXPENSE	901.69	2,513.46
	Fund 10000 Expenditures Total	6,808.57	27,923.52
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,442.40
	Major Account 800000 Total		3,442.40
	Fund 10000 Expenditures Total		3,442.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,636.61	18,471.36
	512100 VACATION LEAVE EXPENSE	523.76	1,110.23
	512200 SICK LEAVE EXPENSE	170.79	758.76
	512300 HOLIDAY LEAVE EXPENSE	775.59	1,742.05
	515100 RETIREMENT PLANS EXPENSE	382.39	1,653.57
	515200 FICA EXPENSE	363.58	1,613.57
	515500 HEALTH INSURANCE EXPENSE	895.07	2,505.97
	Fund 40000 Expenditures Total	6,747.79	27,855.51
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,442.40
	Major Account 800000 Total		3,442.40
	Fund 40000 Expenditures Total		3,442.40
	Subprogram Expenditures	13,556.36	55,779.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,828.40	25,574.18
	512100 VACATION LEAVE EXPENSE	588.37	2,029.32
	512200 SICK LEAVE EXPENSE	144.88	390.78
	512300 HOLIDAY LEAVE EXPENSE	628.47	1,798.34
	512500 FUNERAL LEAVE EXPENSE		174.14
	515100 RETIREMENT PLANS EXPENSE	313.73	2,244.02
	515200 FICA EXPENSE	295.45	2,190.28
	515500 HEALTH INSURANCE EXPENSE	872.40	3,489.74
	Major Account 510000 Total	5,671.70	37,890.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		245.00
	Major Account 520000 Total		245.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.18
	572100 COMMERCIAL TRANSPORTATIO		405.94
	574500 PERSONAL VEHICLE MILEAGE		99.76
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,179.88
	Fund 10000 Expenditures Total	5,671.70	39,315.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,828.09	25,566.69
	512100 VACATION LEAVE EXPENSE	588.06	2,027.79
	512200 SICK LEAVE EXPENSE	144.88	390.27
	512300 HOLIDAY LEAVE EXPENSE	628.47	1,798.34
	512500 FUNERAL LEAVE EXPENSE		174.14
	515100 RETIREMENT PLANS EXPENSE	313.73	2,243.12
	515200 FICA EXPENSE	295.65	2,191.06
	515500 HEALTH INSURANCE EXPENSE	872.50	3,489.86
	Major Account 510000 Total	5,671.38	37,881.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		245.00
	Major Account 520000 Total		245.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.16
	572100 COMMERCIAL TRANSPORTATIO		405.94
	574500 PERSONAL VEHICLE MILEAGE		99.76
	575100 MISC TRAVEL EXPENSE		15.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		1,179.86
	Fund 40000 Expenditures Total	5,671.38	39,306.13
	Subprogram Expenditures	11,343.08	78,621.81

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	7,028.43	82,187.14
	511300 OVERTIME PAYMENTS		49.56
	512100 VACATION LEAVE EXPENSE	974.97	6,968.07
	512200 SICK LEAVE EXPENSE	406.80	4,598.71
	512300 HOLIDAY LEAVE EXPENSE	1,770.78	5,495.37
	512500 FUNERAL LEAVE EXPENSE		572.83
	515100 RETIREMENT PLANS EXPENSE	762.68	7,480.40
	515200 FICA EXPENSE	717.21	6,962.56
	515400 LIFE & ACCIDENT INS EXP		273.47
	515500 HEALTH INSURANCE EXPENSE	2,249.71	21,591.37
	Major Account 510000 Total	13,910.58	136,179.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	532200 PERSONAL COMPUTING EQUIPMENT		151.88
	532280 VIDEO EQUIP		6.02
	547100 EDUCATIONAL SERVICES		58.98
	Major Account 520000 Total		1,966.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.63
	572100 COMMERCIAL TRANSPORTATIO		44.00
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 10000 Total		333.63
	Fund 10000 Expenditures Total	13,910.58	138,146.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.39-
	Major Account 800000 Total		50.39-
	Fund 10000 Expenditures Total		50.39-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,167.37	139,202.16
	511300 OVERTIME PAYMENTS		148.66
	512100 VACATION LEAVE EXPENSE	1,502.47	8,942.15
	512200 SICK LEAVE EXPENSE	719.08	5,724.43
	512300 HOLIDAY LEAVE EXPENSE	3,115.62	9,220.64
	512500 FUNERAL LEAVE EXPENSE		1,718.50
	515100 RETIREMENT PLANS EXPENSE	1,385.43	12,350.39
	515200 FICA EXPENSE	1,309.86	11,650.95
	515400 LIFE & ACCIDENT INS EXP		820.67

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,683.06	30,105.50
	Major Account 510000 Total	24,882.89	219,884.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	532200 PERSONAL COMPUTING EQUIPMENT		455.64
	532280 VIDEO EQUIP		18.04
	547100 EDUCATIONAL SERVICES		176.94
	Major Account 520000 Total		2,400.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.63
	572100 COMMERCIAL TRANSPORTATIO		44.00
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total		333.63
	Fund 40000 Expenditures Total	24,882.89	222,284.67
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.39
	Major Account 800000 Total		50.39
	Fund 40000 Expenditures Total		50.39
	Subprogram Expenditures	38,793.47	361,098.29

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	1,369.86	26,617.42
	511300 OVERTIME PAYMENTS		101.13
	512100 VACATION LEAVE EXPENSE	154.95	2,749.83
	512200 SICK LEAVE EXPENSE	25.28	2,143.36
	512300 HOLIDAY LEAVE EXPENSE	377.32	1,516.43
	515100 RETIREMENT PLANS EXPENSE	144.23	2,479.81
	515200 FICA EXPENSE	136.23	2,416.41
	515500 HEALTH INSURANCE EXPENSE	425.38	3,348.14
	Major Account 510000 Total	2,633.25	41,372.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,963.38-
	Fund 10000 Total		5,963.38-
	Fund 10000 Expenditures Total	2,633.25	41,372.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,837.24-
	Major Account 800000 Total		9,837.24-
	Fund 10000 Expenditures Total		9,837.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.12	31,407.72
	512100 VACATION LEAVE EXPENSE	87.53	3,389.64
	512200 SICK LEAVE EXPENSE		2,351.01
	512300 HOLIDAY LEAVE EXPENSE	175.06	1,311.93
	515100 RETIREMENT PLANS EXPENSE	45.89	2,880.37
	515200 FICA EXPENSE	46.90	2,800.14
	515500 HEALTH INSURANCE EXPENSE		4,193.19
	Major Account 510000 Total	705.50	48,334.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,963.38
	Fund 40000 Total		5,963.38
	Fund 40000 Expenditures Total	705.50	48,334.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,837.24
	Major Account 800000 Total		9,837.24
	Fund 40000 Expenditures Total		9,837.24
	Subprogram Expenditures	3,338.75	89,706.53

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	3,292.73	29,090.15
	512100 VACATION LEAVE EXPENSE	436.43	2,762.25
	512200 SICK LEAVE EXPENSE	194.37	2,126.97
	512300 HOLIDAY LEAVE EXPENSE	672.70	2,000.38
	515100 RETIREMENT PLANS EXPENSE	344.17	2,693.91
	515200 FICA EXPENSE	332.80	2,636.38
	515500 HEALTH INSURANCE EXPENSE	593.68	3,859.05
	Major Account 510000 Total	<u>5,866.88</u>	<u>45,169.09</u>
	Fund 10000 Expenditures Total	<u>5,866.88</u>	<u>45,169.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,291.23	29,080.70
	512100 VACATION LEAVE EXPENSE	440.83	2,764.83
	512200 SICK LEAVE EXPENSE	189.97	2,120.17
	512300 HOLIDAY LEAVE EXPENSE	672.70	2,000.38
	515100 RETIREMENT PLANS EXPENSE	344.03	2,693.27
	515200 FICA EXPENSE	332.84	2,635.36
	515500 HEALTH INSURANCE EXPENSE	593.68	3,858.73
	Major Account 510000 Total	<u>5,865.28</u>	<u>45,153.44</u>
	Fund 40000 Expenditures Total	<u>5,865.28</u>	<u>45,153.44</u>
	Subprogram Expenditures	<u>11,732.16</u>	<u>90,322.53</u>

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	5,379.77	58,019.50
	511300 OVERTIME PAYMENTS		690.34
	511800 COMPENSATORY TIME PAID		85.06
	512100 VACATION LEAVE EXPENSE	1,915.68	6,333.68
	512200 SICK LEAVE EXPENSE	732.40	3,368.90
	512300 HOLIDAY LEAVE EXPENSE	1,251.66	3,814.18
	512500 FUNERAL LEAVE EXPENSE		537.49
	515100 RETIREMENT PLANS EXPENSE	694.96	5,455.68
	515200 FICA EXPENSE	617.04	4,958.99
	515500 HEALTH INSURANCE EXPENSE	2,777.61	18,995.97
	Major Account 510000 Total	13,369.12	102,259.79
	520000 Operating Expenses		
	532280 VIDEO EQUIP		11.16
	539101 COST ALLOCATION OVERHEAD		79,682.46
	Major Account 520000 Total		79,671.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.00
	574500 PERSONAL VEHICLE MILEAGE		43.50
	Fund 10000 Total		90.50
	Fund 10000 Expenditures Total	13,369.12	22,588.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,615.57
	Major Account 800000 Total		29,615.57
	Fund 10000 Expenditures Total		29,615.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,379.77	58,011.89
	511300 OVERTIME PAYMENTS		689.09
	511800 COMPENSATORY TIME PAID		85.06
	512100 VACATION LEAVE EXPENSE	1,913.80	6,328.72
	512200 SICK LEAVE EXPENSE	731.99	3,366.15
	512300 HOLIDAY LEAVE EXPENSE	1,251.06	3,811.93
	512500 FUNERAL LEAVE EXPENSE		537.49
	515100 RETIREMENT PLANS EXPENSE	694.42	5,452.24
	515200 FICA EXPENSE	617.45	4,960.94
	515500 HEALTH INSURANCE EXPENSE	2,777.44	18,991.62
	Major Account 510000 Total	13,365.93	102,235.13
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		
	532280 VIDEO EQUIP		11.15
	539101 COST ALLOCATION OVERHEAD		79,682.46
	Major Account 520000 Total		79,693.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.00
	574500 PERSONAL VEHICLE MILEAGE		43.50
	Fund 40000 Total		90.50
	Fund 40000 Expenditures Total	13,365.93	181,928.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,615.57
	Major Account 800000 Total		29,615.57
	Fund 40000 Expenditures Total		29,615.57
	Subprogram Expenditures	26,735.05	204,698.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,945.75	93,734.92
	511800 COMPENSATORY TIME PAID		27.61
	512100 VACATION LEAVE EXPENSE	2,393.51	7,129.82
	512200 SICK LEAVE EXPENSE	536.02	4,887.50
	512300 HOLIDAY LEAVE EXPENSE	2,713.83	6,935.65
	512500 FUNERAL LEAVE EXPENSE		279.75
	515100 RETIREMENT PLANS EXPENSE	1,317.77	8,464.55
	515200 FICA EXPENSE	1,254.24	8,121.99
	515500 HEALTH INSURANCE EXPENSE	2,992.25	17,238.03
	Fund 10000 Expenditures Total	<u>23,153.37</u>	<u>146,819.82</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,723.03
	Major Account 800000 Total		<u>46,723.03</u>
	Fund 10000 Expenditures Total		<u>46,723.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,944.01	93,719.57
	511800 COMPENSATORY TIME PAID		27.39
	512100 VACATION LEAVE EXPENSE	2,393.29	7,122.52
	512200 SICK LEAVE EXPENSE	535.10	4,875.18
	512300 HOLIDAY LEAVE EXPENSE	2,713.17	6,930.37
	512500 FUNERAL LEAVE EXPENSE		279.75
	515100 RETIREMENT PLANS EXPENSE	1,316.28	8,455.99
	515200 FICA EXPENSE	1,253.62	8,117.80
	515500 HEALTH INSURANCE EXPENSE	2,990.87	17,229.80
	Fund 40000 Expenditures Total	<u>23,146.34</u>	<u>146,758.37</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,723.03
	Major Account 800000 Total		<u>46,723.03</u>
	Fund 40000 Expenditures Total		<u>46,723.03</u>
	Subprogram Expenditures	<u>46,299.71</u>	<u>293,578.19</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	4,930.23	46,029.67
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE	597.80	2,656.47
	512200 SICK LEAVE EXPENSE	59.44	3,034.60
	512300 HOLIDAY LEAVE EXPENSE	1,084.38	3,235.29
	515100 RETIREMENT PLANS EXPENSE	499.57	4,115.75
	515200 FICA EXPENSE	457.60	3,849.22
	515500 HEALTH INSURANCE EXPENSE	1,124.98	8,151.40
	Major Account 510000 Total	8,754.00	71,079.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.01	.01
	542100 SOS TEMP SERV - PERSONNEL	3,031.35	5,898.43
	Fund 10000 Total	3,031.36	5,898.44
	Fund 10000 Expenditures Total	8,754.00	71,079.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.74-
	Major Account 800000 Total		1.74-
	Fund 10000 Expenditures Total		1.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,929.51	46,562.13
	511800 COMPENSATORY TIME PAID		7.26
	512100 VACATION LEAVE EXPENSE	596.80	2,693.65
	512200 SICK LEAVE EXPENSE	59.20	3,041.85
	512300 HOLIDAY LEAVE EXPENSE	1,083.78	3,250.42
	515100 RETIREMENT PLANS EXPENSE	499.39	4,159.96
	515200 FICA EXPENSE	457.52	3,891.49
	515500 HEALTH INSURANCE EXPENSE	1,124.53	8,194.55
	Major Account 510000 Total	8,750.73	71,801.31
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.01	.01
	542100 SOS TEMP SERV - PERSONNEL	3,031.35	5,898.43
	Fund 40000 Total	3,031.36	5,898.44
	Fund 40000 Expenditures Total	8,750.73	71,801.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.74
	Major Account 800000 Total		1.74
	Fund 40000 Expenditures Total		1.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>23,567.45</u>	<u>154,678.08</u>

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	51,032.67	441,592.52
	511300 OVERTIME PAYMENTS	65.97	3,913.91
	511500 SHIFT DIFFERENTIAL PYMT		11.63
	511800 COMPENSATORY TIME PAID	338.50	1,859.64
	512100 VACATION LEAVE EXPENSE	5,307.07	31,499.53
	512200 SICK LEAVE EXPENSE	3,468.29	25,671.48
	512300 HOLIDAY LEAVE EXPENSE	11,094.56	31,394.34
	512500 FUNERAL LEAVE EXPENSE	373.91	1,706.80
	512600 CIVIL LEAVE EXPENSE		113.09
	515100 RETIREMENT PLANS EXPENSE	5,369.17	40,279.50
	515200 FICA EXPENSE	4,937.56	37,656.72
	515500 HEALTH INSURANCE EXPENSE	18,079.84	113,751.34
	516500 WORKERS COMP PREMIUMS		23,504.38
	Major Account 510000 Total	100,067.54	752,954.88
	520000 Operating Expenses		
	531200 IT SUPPLIES		11.99
	539101 COST ALLOCATION OVERHEAD		341,648.24
	541700 LEGAL RELATED EXPENSE		17.38
	547300 INTERPRETER SERVICES	20.00	233.75
	556100 INSURANCE EXPENSE	14,197.65	37,181.48
	Major Account 520000 Total	14,217.65	304,203.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.00
	574500 PERSONAL VEHICLE MILEAGE	102.47	175.56
	575100 MISC TRAVEL EXPENSE		6.56
	Major Account 570000 Total	102.47	206.12
	Fund 10000 Expenditures Total	114,387.66	448,957.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,065.94	1,324,417.65
	511300 OVERTIME PAYMENTS	197.42	11,727.08
	511500 SHIFT DIFFERENTIAL PYMT		34.87
	511800 COMPENSATORY TIME PAID	1,051.66	5,613.77
	512100 VACATION LEAVE EXPENSE	15,915.70	94,989.32
	512200 SICK LEAVE EXPENSE	10,395.84	76,937.28
	512300 HOLIDAY LEAVE EXPENSE	33,284.16	94,184.49
	512500 FUNERAL LEAVE EXPENSE	1,121.50	5,120.29
	512600 CIVIL LEAVE EXPENSE		338.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	16,099.75	120,794.56
	515200 FICA EXPENSE	14,809.17	112,964.53
	515500 HEALTH INSURANCE EXPENSE	54,256.80	341,293.06
	Major Account 510000 Total	300,197.94	2,188,415.68
	520000 Operating Expenses		
	531200 IT SUPPLIES		35.95
	532200 PERSONAL COMPUTING EQUIPMENT		101.89
	539101 COST ALLOCATION OVERHEAD		341,648.24
	541700 LEGAL RELATED EXPENSE		52.12
	547300 INTERPRETER SERVICES	60.00	131.25
	Major Account 520000 Total	60.00	341,969.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	307.39	414.11
	575100 MISC TRAVEL EXPENSE		2.19
	Major Account 570000 Total	307.39	416.30
	Fund 40000 Expenditures Total	300,565.33	2,530,801.43
	Subprogram Expenditures	414,952.99	2,979,758.79

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	18,936.50	180,674.59
	511300 OVERTIME PAYMENTS		2,098.72
	511700 EMPLOYEE BONUSES		182.02
	511800 COMPENSATORY TIME PAID	52.98	159.57
	512100 VACATION LEAVE EXPENSE	2,582.48	18,597.64
	512200 SICK LEAVE EXPENSE	1,177.29	10,234.84
	512300 HOLIDAY LEAVE EXPENSE	4,056.46	12,555.27
	512500 FUNERAL LEAVE EXPENSE		527.01
	515100 RETIREMENT PLANS EXPENSE	2,007.14	16,838.49
	515200 FICA EXPENSE	1,866.95	15,918.43
	515500 HEALTH INSURANCE EXPENSE	5,941.36	41,523.81
	516500 WORKERS COMP PREMIUMS		12,225.93
	Major Account 510000 Total	36,621.16	311,536.32
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		33.96
	539101 COST ALLOCATION OVERHEAD		126,822.51-
	556100 INSURANCE EXPENSE	7,384.99	19,340.16
	Major Account 520000 Total	7,384.99	107,448.39-
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.67
	574500 PERSONAL VEHICLE MILEAGE		186.21
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		808.13
	Fund 10000 Expenditures Total	44,006.15	204,896.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,794.98	540,487.42
	511300 OVERTIME PAYMENTS		6,291.90
	511700 EMPLOYEE BONUSES		546.06
	511800 COMPENSATORY TIME PAID	158.72	478.88
	512100 VACATION LEAVE EXPENSE	7,742.36	55,773.03
	512200 SICK LEAVE EXPENSE	3,526.94	30,651.29
	512300 HOLIDAY LEAVE EXPENSE	12,169.76	37,666.21
	512500 FUNERAL LEAVE EXPENSE		1,580.60
	515100 RETIREMENT PLANS EXPENSE	6,019.84	50,386.55
	515200 FICA EXPENSE	5,598.32	47,637.47
	515500 HEALTH INSURANCE EXPENSE	17,823.16	124,382.93
	Major Account 510000 Total	109,834.08	895,882.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		126,822.51
	Major Account 520000 Total		126,822.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,949.18
	574500 PERSONAL VEHICLE MILEAGE		558.63
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total		2,571.56
	Fund 40000 Expenditures Total	109,834.08	1,025,276.41
	Subprogram Expenditures	153,840.23	1,230,172.47

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As of January 31, 2020

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	2,933.53	30,051.52
	511300 OVERTIME PAYMENTS		35.98
	512100 VACATION LEAVE EXPENSE	499.91	3,701.54
	512200 SICK LEAVE EXPENSE	88.21	1,742.09
	512300 HOLIDAY LEAVE EXPENSE	621.45	2,073.22
	515100 RETIREMENT PLANS EXPENSE	310.43	2,817.35
	515200 FICA EXPENSE	282.78	2,595.97
	515500 HEALTH INSURANCE EXPENSE	978.00	7,584.51
	Major Account 510000 Total	<u>5,714.31</u>	<u>50,602.18</u>
	Fund 10000 Expenditures Total	<u>5,714.31</u>	<u>50,602.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,800.23	90,144.96
	511300 OVERTIME PAYMENTS		107.95
	512100 VACATION LEAVE EXPENSE	1,499.63	11,101.75
	512200 SICK LEAVE EXPENSE	264.76	5,218.58
	512300 HOLIDAY LEAVE EXPENSE	1,864.38	6,219.82
	515100 RETIREMENT PLANS EXPENSE	930.49	8,444.39
	515200 FICA EXPENSE	847.71	7,783.52
	515500 HEALTH INSURANCE EXPENSE	2,934.56	22,752.54
	Major Account 510000 Total	<u>17,141.76</u>	<u>151,773.51</u>
	Fund 40000 Expenditures Total	<u>17,141.76</u>	<u>151,773.51</u>
	Subprogram Expenditures	<u><u>22,856.07</u></u>	<u><u>202,375.69</u></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	29,106.33	280,837.82
	511300 OVERTIME PAYMENTS		1,342.83
	511800 COMPENSATORY TIME PAID	167.35	874.05
	512100 VACATION LEAVE EXPENSE	3,878.47	21,401.45
	512200 SICK LEAVE EXPENSE	1,981.00	14,326.13
	512300 HOLIDAY LEAVE EXPENSE	6,339.35	19,047.85
	512400 MILITARY LEAVE EXPENSE		136.40
	512500 FUNERAL LEAVE EXPENSE		515.73
	512700 INJURY LEAVE EXPENSE		20.55
	512800 ADMINISTRATIVE LEAVE EXP		315.14
	515100 RETIREMENT PLANS EXPENSE	3,105.33	25,372.97
	515200 FICA EXPENSE	2,871.08	23,665.16
	515400 LIFE & ACCIDENT INS EXP		141.32
	515500 HEALTH INSURANCE EXPENSE	10,525.06	78,249.43
	516500 WORKERS COMP PREMIUMS		17,229.41
	Major Account 510000 Total	57,973.97	483,476.24
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		22.75
	539101 COST ALLOCATION OVERHEAD		209,276.69
	556100 INSURANCE EXPENSE	10,407.30	27,255.13
	Major Account 520000 Total	10,407.30	181,998.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.57
	574500 PERSONAL VEHICLE MILEAGE		49.45
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		908.52
	Fund 10000 Expenditures Total	68,381.27	302,385.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,303.66	837,398.67
	511300 OVERTIME PAYMENTS		4,287.17
	511800 COMPENSATORY TIME PAID	501.33	2,616.37
	512100 VACATION LEAVE EXPENSE	11,630.77	64,176.76
	512200 SICK LEAVE EXPENSE	5,939.73	42,875.59
	512300 HOLIDAY LEAVE EXPENSE	19,018.16	57,143.47
	512400 MILITARY LEAVE EXPENSE		409.20
	512500 FUNERAL LEAVE EXPENSE		1,546.84
	512700 INJURY LEAVE EXPENSE		39.02

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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			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		945.40
	515100 RETIREMENT PLANS EXPENSE	9,314.29	75,732.27
	515200 FICA EXPENSE	8,613.29	70,619.23
	515400 LIFE & ACCIDENT INS EXP		423.72
	515500 HEALTH INSURANCE EXPENSE	31,575.31	234,131.81
	Major Account 510000 Total	173,896.54	1,392,345.52
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.32
	539101 COST ALLOCATION OVERHEAD		209,276.69
	Major Account 520000 Total		209,291.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,303.72
	574500 PERSONAL VEHICLE MILEAGE		148.33
	575100 MISC TRAVEL EXPENSE		80.50
	Major Account 570000 Total		2,532.55
	Fund 40000 Expenditures Total	173,896.54	1,604,169.08
	Subprogram Expenditures	242,277.81	1,906,555.03

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	54,561.82	456,022.24
	511300 OVERTIME PAYMENTS	66.17	3,244.19
	511700 EMPLOYEE BONUSES		360.53
	511800 COMPENSATORY TIME PAID	312.83	1,081.67
	512100 VACATION LEAVE EXPENSE	7,541.99	45,554.64
	512200 SICK LEAVE EXPENSE	5,430.59	27,239.59
	512300 HOLIDAY LEAVE EXPENSE	10,952.19	32,234.24
	512500 FUNERAL LEAVE EXPENSE	289.98	1,891.94
	512700 INJURY LEAVE EXPENSE	11.74	26.93
	515100 RETIREMENT PLANS EXPENSE	5,926.74	42,465.33
	515200 FICA EXPENSE	5,409.38	39,189.86
	515500 HEALTH INSURANCE EXPENSE	23,433.20	154,436.73
	516500 WORKERS COMP PREMIUMS		25,980.12
	Major Account 510000 Total	113,936.63	829,728.01
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3.37	3.37
	532280 VIDEO EQUIP	34.33	87.95
	539101 COST ALLOCATION OVERHEAD		326,287.29-
	556100 INSURANCE EXPENSE	15,693.11	41,097.86
	Major Account 520000 Total	15,730.81	285,098.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.83	5,661.95
	574500 PERSONAL VEHICLE MILEAGE	110.20	432.10
	575100 MISC TRAVEL EXPENSE		47.31
	Fund 10000 Total	448.03	6,141.36
	Fund 10000 Expenditures Total	129,667.44	544,629.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,053.72-
	Major Account 800000 Total		39,053.72-
	Fund 10000 Expenditures Total		39,053.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,633.12	1,368,755.45
	511300 OVERTIME PAYMENTS	197.77	9,987.52
	511700 EMPLOYEE BONUSES		1,081.58
	511800 COMPENSATORY TIME PAID	937.75	3,241.37
	512100 VACATION LEAVE EXPENSE	22,695.01	136,682.52
	512200 SICK LEAVE EXPENSE	16,270.57	81,635.27

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	33,266.66	97,113.10
	512500 FUNERAL LEAVE EXPENSE	869.90	5,675.97
	512700 INJURY LEAVE EXPENSE	34.83	80.59
	515100 RETIREMENT PLANS EXPENSE	17,890.00	127,498.75
	515200 FICA EXPENSE	16,330.62	117,663.08
	515500 HEALTH INSURANCE EXPENSE	70,587.84	463,583.48
	Major Account 510000 Total	343,714.07	2,412,998.68
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	10.13	10.13
	532280 VIDEO EQUIP	102.97	263.83
	539101 COST ALLOCATION OVERHEAD		326,287.29
	Major Account 520000 Total	113.10	326,561.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,140.06	11,950.47
	574500 PERSONAL VEHICLE MILEAGE	330.60	861.30
	575100 MISC TRAVEL EXPENSE		159.44
	Fund 40000 Total	1,470.66	12,971.21
	Fund 40000 Expenditures Total	343,827.17	2,739,559.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,053.72
	Major Account 800000 Total		39,053.72
	Fund 40000 Expenditures Total		39,053.72
	Subprogram Expenditures	475,413.30	3,303,302.40

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	54,116.57	500,176.09
	511300 OVERTIME PAYMENTS		2,731.54
	511700 EMPLOYEE BONUSES		357.41
	511800 COMPENSATORY TIME PAID	466.15	2,180.21
	512100 VACATION LEAVE EXPENSE	5,448.40	32,819.69
	512200 SICK LEAVE EXPENSE	3,638.83	27,256.43
	512300 HOLIDAY LEAVE EXPENSE	11,716.41	34,886.64
	512400 MILITARY LEAVE EXPENSE	30.96	215.32
	512500 FUNERAL LEAVE EXPENSE		1,420.94
	512700 INJURY LEAVE EXPENSE		137.92
	515100 RETIREMENT PLANS EXPENSE	5,647.00	45,075.10
	515200 FICA EXPENSE	5,262.32	42,508.74
	515500 HEALTH INSURANCE EXPENSE	17,490.61	121,962.44
	516500 WORKERS COMP PREMIUMS		31,228.10
	Major Account 510000 Total	103,817.25	842,956.57
	520000 Operating Expenses		
	532280 VIDEO EQUIP		11.00
	539101 COST ALLOCATION OVERHEAD		348,196.68
	545200 MEDICAL ASSESSMENT SERV	13.76	13.76
	556100 INSURANCE EXPENSE	18,863.11	49,399.61
	Major Account 520000 Total	18,876.87	298,772.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Fund 10000 Total		96.00
	Fund 10000 Expenditures Total	122,694.12	544,184.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		340,466.32
	Major Account 800000 Total		340,466.32
	Fund 10000 Expenditures Total		340,466.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,075.55	1,479,709.54
	511300 OVERTIME PAYMENTS		7,667.65
	511700 EMPLOYEE BONUSES		1,072.22
	511800 COMPENSATORY TIME PAID	1,397.16	6,533.53
	512100 VACATION LEAVE EXPENSE	16,338.10	97,234.98
	512200 SICK LEAVE EXPENSE	10,787.16	80,627.86
	512300 HOLIDAY LEAVE EXPENSE	34,731.67	103,408.49

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		
	512400 MILITARY LEAVE EXPENSE	92.87	645.93
	512500 FUNERAL LEAVE EXPENSE		4,263.07
	512700 INJURY LEAVE EXPENSE		413.73
	515100 RETIREMENT PLANS EXPENSE	16,733.06	133,313.68
	515200 FICA EXPENSE	15,618.36	125,948.68
	515500 HEALTH INSURANCE EXPENSE	50,749.95	353,023.38
	519300 LEAVE WITHOUT PAY	47.27	47.27
	Major Account 510000 Total	306,571.15	2,393,910.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		180.00
	532280 VIDEO EQUIP		32.98
	539101 COST ALLOCATION OVERHEAD		348,196.68
	545200 MEDICAL ASSESSMENT SERV	41.27	41.27
	Major Account 520000 Total	41.27	348,450.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Fund 40000 Total		96.00
	Fund 40000 Expenditures Total	306,612.42	2,742,360.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		340,466.32
	Major Account 800000 Total		340,466.32
	Fund 40000 Expenditures Total		340,466.32
	Subprogram Expenditures	429,306.54	3,286,737.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,582.39	79,308.58
	511300 OVERTIME PAYMENTS		2,543.25
	511800 COMPENSATORY TIME PAID	103.18	103.18
	512100 VACATION LEAVE EXPENSE	2,117.06	10,025.92
	512200 SICK LEAVE EXPENSE	635.49	2,997.99
	512300 HOLIDAY LEAVE EXPENSE	1,665.45	5,250.93
	512500 FUNERAL LEAVE EXPENSE		219.93
	515100 RETIREMENT PLANS EXPENSE	831.63	7,522.19
	515200 FICA EXPENSE	746.51	6,896.92
	515500 HEALTH INSURANCE EXPENSE	2,906.28	21,621.21
	Major Account 510000 Total	15,587.99	136,490.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,927.55	1,927.55
	Major Account 520000 Total	1,927.55	1,927.55
	Fund 10000 Expenditures Total	17,515.54	138,417.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,581.44	79,295.33
	511300 OVERTIME PAYMENTS		2,397.97
	511800 COMPENSATORY TIME PAID	103.00	103.00
	512100 VACATION LEAVE EXPENSE	2,117.06	10,022.52
	512200 SICK LEAVE EXPENSE	635.49	2,996.95
	512300 HOLIDAY LEAVE EXPENSE	1,665.45	5,250.93
	512500 FUNERAL LEAVE EXPENSE		219.93
	515100 RETIREMENT PLANS EXPENSE	831.20	7,508.99
	515200 FICA EXPENSE	746.05	6,885.25
	515500 HEALTH INSURANCE EXPENSE	2,905.91	21,579.98
	Major Account 510000 Total	15,585.60	136,260.85
	Fund 40000 Expenditures Total	15,585.60	136,260.85
	Subprogram Expenditures	33,101.14	274,678.50

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.35	16,235.46
	512100 VACATION LEAVE EXPENSE	1,437.92	2,140.41
	512200 SICK LEAVE EXPENSE		375.60
	512300 HOLIDAY LEAVE EXPENSE	375.60	1,126.80
	515100 RETIREMENT PLANS EXPENSE	204.94	1,489.08
	515200 FICA EXPENSE	201.16	1,464.58
	515500 HEALTH INSURANCE EXPENSE	344.16	2,361.89
	Major Account 510000 Total	3,487.13	25,193.82
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.63	2,870.91
	574500 PERSONAL VEHICLE MILEAGE		255.20
	575100 MISC TRAVEL EXPENSE		16.88
	Major Account 570000 Total	273.63	3,142.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,217.84
	Major Account 580000 Total		5,217.84
	Fund 10000 Expenditures Total	3,860.76	33,654.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.35	16,235.46
	512100 VACATION LEAVE EXPENSE	1,437.92	2,140.41
	512200 SICK LEAVE EXPENSE		375.60
	512300 HOLIDAY LEAVE EXPENSE	375.60	1,126.80
	515100 RETIREMENT PLANS EXPENSE	204.94	1,487.92
	515200 FICA EXPENSE	201.09	1,463.62
	515500 HEALTH INSURANCE EXPENSE	344.14	2,361.57
	Major Account 510000 Total	3,487.04	25,191.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.61	2,775.85
	574500 PERSONAL VEHICLE MILEAGE		255.20
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total	273.61	3,047.92

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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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,217.84
	Major Account 580000 Total		5,217.84
	Fund 40000 Expenditures Total	3,860.65	33,557.14
	Subprogram Expenditures	7,721.41	67,211.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,440.95
	512100 VACATION LEAVE EXPENSE		195.56
	512200 SICK LEAVE EXPENSE		604.44
	515100 RETIREMENT PLANS EXPENSE		916.63
	515200 FICA EXPENSE		872.01
	515500 HEALTH INSURANCE EXPENSE		2,092.13
	Major Account 510000 Total		16,121.72
	Fund 10000 Expenditures Total		16,121.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,438.28
	512100 VACATION LEAVE EXPENSE		191.63
	512200 SICK LEAVE EXPENSE		597.14
	515100 RETIREMENT PLANS EXPENSE		915.49
	515200 FICA EXPENSE		871.28
	515500 HEALTH INSURANCE EXPENSE		2,089.48
	Major Account 510000 Total		16,103.30
	Fund 40000 Expenditures Total		16,103.30
	Subprogram Expenditures		32,225.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.86-	39,559.85-
	Major Account 480000 Total	1,406.86-	39,559.85-
	Fund 22510 Revenue Total	1,406.86-	39,559.85-
	Subprogram Revenues	1,406.86-	39,559.85-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,615.53	10,109.77
	512100 VACATION LEAVE EXPENSE	115.39	716.49
	512200 SICK LEAVE EXPENSE	230.78	811.44
	512300 HOLIDAY LEAVE EXPENSE	346.17	815.78
	515100 RETIREMENT PLANS EXPENSE	172.89	932.53
	515200 FICA EXPENSE	167.29	909.63
	515500 HEALTH INSURANCE EXPENSE	211.37	978.29
	Major Account 510000 Total	2,859.42	15,273.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.67	3,135.73
	522200 CONFERENCE REGISTRATION		480.00
	Major Account 520000 Total	120.67	3,615.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,112.01
	572100 COMMERCIAL TRANSPORTATIO		365.98
	574500 PERSONAL VEHICLE MILEAGE	59.80	600.94
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	59.80	2,136.43
	Fund 40000 Expenditures Total	3,039.89	21,026.09
	Subprogram Expenditures	3,039.89	21,026.09

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,182.00-
	Major Account 490000 Total		321,182.00-
	Fund 22640 Revenue Total		321,182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,675.33	62,197.66
	511300 OVERTIME PAYMENTS		448.48
	511800 COMPENSATORY TIME PAID	748.52	1,062.89
	512100 VACATION LEAVE EXPENSE	286.25	3,313.85
	512200 SICK LEAVE EXPENSE	1,183.87	3,327.72
	512300 HOLIDAY LEAVE EXPENSE	1,393.92	4,181.76
	515100 RETIREMENT PLANS EXPENSE	694.92	5,577.42
	515200 FICA EXPENSE	650.31	5,293.86
	515500 HEALTH INSURANCE EXPENSE	1,568.53	10,985.80
	Major Account 510000 Total	12,201.65	96,389.44
	520000 Operating Expenses		
	521400 CIO CHARGES		81,000.00
	521500 PUBLICATION & PRINT EXP	35.61	35.61
	543500 MGT CONSULTANT SERVICES	49,990.00-	49,990.00-
	Major Account 520000 Total	49,954.39-	31,045.61
	Fund 22640 Expenditures Total	37,752.74-	127,435.05
	Subprogram Revenues		321,182.00-
	Subprogram Expenditures	37,752.74-	127,435.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,438.51	69,628.08
	512100 VACATION LEAVE EXPENSE	1,347.98	5,086.31
	512200 SICK LEAVE EXPENSE	508.42	3,951.50
	512300 HOLIDAY LEAVE EXPENSE	1,616.70	4,727.63
	515100 RETIREMENT PLANS EXPENSE	966.82	6,244.52
	515200 FICA EXPENSE	911.59	5,932.66
	515500 HEALTH INSURANCE EXPENSE	2,401.17	13,712.70
	Major Account 510000 Total	17,191.19	109,283.40
	520000 Operating Expenses		
	521420 CIO - COMPUTING	106.50	664.00
	521470 CIO - PERSONNEL		248.24
	521500 PUBLICATION & PRINT EXP	8,336.69	36,290.18
	522200 CONFERENCE REGISTRATION		625.00
	543200 IT CONSULTING-HW/SW SUPP		48,975.00
	543500 MGT CONSULTANT SERVICES	49,990.00	57,490.06
	Major Account 520000 Total	58,433.19	144,292.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.52	1,034.22
	572100 COMMERCIAL TRANSPORTATIO		1,532.18
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	57.52	2,596.40
	Fund 40000 Expenditures Total	75,681.90	256,172.28
	Subprogram Expenditures	75,681.90	256,172.28

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	549.12	13,223.51
	512100 VACATION LEAVE EXPENSE	125.91	452.01
	512200 SICK LEAVE EXPENSE	6.20	299.27
	512300 HOLIDAY LEAVE EXPENSE	108.09	335.27
	515100 RETIREMENT PLANS EXPENSE	59.23	1,072.06
	515200 FICA EXPENSE	57.51	1,051.55
	515500 HEALTH INSURANCE EXPENSE	95.84	1,356.03
	Major Account 510000 Total	1,001.90	17,789.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		87,272.23
	Major Account 520000 Total		87,272.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.15
	572100 COMMERCIAL TRANSPORTATIO		149.60
	574500 PERSONAL VEHICLE MILEAGE		7.42
	575100 MISC TRAVEL EXPENSE		30.90
	Fund 10000 Total		439.07
	Fund 10000 Expenditures Total	1,001.90	105,061.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,133.43-
	Major Account 800000 Total		41,133.43-
	Fund 10000 Expenditures Total		41,133.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,940.27	48,557.12
	512100 VACATION LEAVE EXPENSE	1,135.09	3,444.07
	512200 SICK LEAVE EXPENSE	56.65	1,075.52
	512300 HOLIDAY LEAVE EXPENSE	976.86	3,017.32
	515100 RETIREMENT PLANS EXPENSE	532.39	4,200.73
	515200 FICA EXPENSE	518.17	4,128.45
	515500 HEALTH INSURANCE EXPENSE	864.32	5,554.05
	Major Account 510000 Total	9,023.75	69,977.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		87,272.23-
	Major Account 520000 Total		87,272.23-
	570000 Travel Expenses		
	571100 BOARD & LODGING		729.52
	572100 COMMERCIAL TRANSPORTATIO		773.10

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 938

<u>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		66.82
	575100 MISC TRAVEL EXPENSE		21.60
	Fund 40000 Total		1,591.04
	Fund 40000 Expenditures Total	9,023.75	17,294.97-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,133.43
	Major Account 800000 Total		41,133.43
	Fund 40000 Expenditures Total		41,133.43
	Subprogram Expenditures	10,025.65	89,797.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,299.39
	512100 VACATION LEAVE EXPENSE		3.39
	512200 SICK LEAVE EXPENSE		77.27
	512300 HOLIDAY LEAVE EXPENSE		65.32
	515100 RETIREMENT PLANS EXPENSE		108.20
	515200 FICA EXPENSE		105.29
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		174.45
	Major Account 510000 Total		1,833.65
	Fund 10000 Expenditures Total		1,833.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,299.39-
	512100 VACATION LEAVE EXPENSE		3.39-
	512200 SICK LEAVE EXPENSE		77.27-
	512300 HOLIDAY LEAVE EXPENSE		65.32-
	515100 RETIREMENT PLANS EXPENSE		108.20-
	515200 FICA EXPENSE		105.29-
	515400 LIFE & ACCIDENT INS EXP		.34-
	515500 HEALTH INSURANCE EXPENSE		174.45-
	Major Account 510000 Total		1,833.65-
	Fund 40000 Expenditures Total		1,833.65-

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	8.93	377.76
	512100 VACATION LEAVE EXPENSE		12.25
	512200 SICK LEAVE EXPENSE		13.83
	512300 HOLIDAY LEAVE EXPENSE		4.74
	515100 RETIREMENT PLANS EXPENSE	.67	30.67
	515200 FICA EXPENSE	.63	29.10
	515500 HEALTH INSURANCE EXPENSE	1.89	73.57
	Major Account 510000 Total	12.12	541.92
	Fund 10000 Expenditures Total	12.12	541.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.38	3,399.71
	512100 VACATION LEAVE EXPENSE		111.46
	512200 SICK LEAVE EXPENSE		127.27
	512300 HOLIDAY LEAVE EXPENSE		43.48
	515100 RETIREMENT PLANS EXPENSE	6.02	275.74
	515200 FICA EXPENSE	5.66	262.01
	515500 HEALTH INSURANCE EXPENSE	17.00	662.76
	Fund 40000 Expenditures Total	109.06	4,882.43
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	121.18	5,424.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.54-
	Major Account 800000 Total		8.54-
	Fund 10000 Expenditures Total		8.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.10-
	512100 VACATION LEAVE EXPENSE		1.69-
	512200 SICK LEAVE EXPENSE		2.11-
	515100 RETIREMENT PLANS EXPENSE		3.11-
	515200 FICA EXPENSE		3.03-
	515500 HEALTH INSURANCE EXPENSE		2.95-
	Fund 40000 Expenditures Total		50.99-
	Fund 40000 Expenditures Total		50.99-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.54
	Major Account 800000 Total		8.54
	Fund 40000 Expenditures Total		8.54
	Subprogram Expenditures		50.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,791.60-
	512100 VACATION LEAVE EXPENSE		24.50-
	512200 SICK LEAVE EXPENSE		225.06-
	512300 HOLIDAY LEAVE EXPENSE		137.68-
	515100 RETIREMENT PLANS EXPENSE		237.92-
	515200 FICA EXPENSE		230.34-
	515400 LIFE & ACCIDENT INS EXP		.87-
	515500 HEALTH INSURANCE EXPENSE		379.02-
	Major Account 510000 Total		4,026.99-
	Fund 40000 Expenditures Total		4,026.99-
	Subprogram Expenditures		4,026.99-

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 961

<u>FUND NUMBER AND NAME</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		156,834.00
	Major Account 520000 Total		156,834.00
	Fund 10000 Expenditures Total		156,834.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		470,501.94
	Major Account 520000 Total		470,501.94
	Fund 40000 Expenditures Total		470,501.94
	Subprogram Expenditures		627,335.94

Secure Version - Prior Month

As of January 31, 2020

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		1,838.17	15,695.02
511800 COMPENSATORY TIME PAID			4.60
512100 VACATION LEAVE EXPENSE		386.72	1,459.45
512200 SICK LEAVE EXPENSE		109.58	593.50
512300 HOLIDAY LEAVE EXPENSE		289.98	1,050.14
512500 FUNERAL LEAVE EXPENSE			3.00
515100 RETIREMENT PLANS EXPENSE		196.17	1,407.85
515200 FICA EXPENSE		184.42	1,334.03
515500 HEALTH INSURANCE EXPENSE		480.05	3,040.22
Major Account 510000 Total		3,485.09	24,587.81
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			65.00
Major Account 520000 Total			65.00
570000 Travel Expenses			
571100 BOARD & LODGING			164.68
572100 COMMERCIAL TRANSPORTATIO			56.46
575100 MISC TRAVEL EXPENSE			10.30
Major Account 570000 Total			231.44
Fund 10000 Expenditures Total		3,485.09	24,884.25
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,539.11	143,902.68
511800 COMPENSATORY TIME PAID			42.31
512100 VACATION LEAVE EXPENSE		3,475.51	13,418.90
512200 SICK LEAVE EXPENSE		984.30	5,489.66
512300 HOLIDAY LEAVE EXPENSE		2,611.17	9,433.95
512500 FUNERAL LEAVE EXPENSE			27.04
515100 RETIREMENT PLANS EXPENSE		1,768.12	12,903.72
515200 FICA EXPENSE		1,657.80	12,223.38
515500 HEALTH INSURANCE EXPENSE		4,319.06	27,847.02
Major Account 510000 Total		31,355.07	225,288.66
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			585.00
Major Account 520000 Total			585.00
570000 Travel Expenses			
571100 BOARD & LODGING			1,482.23
572100 COMMERCIAL TRANSPORTATIO			508.14
575100 MISC TRAVEL EXPENSE			92.70

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		2,083.07
	Fund 40000 Expenditures Total	31,355.07	227,956.73
	Subprogram Expenditures	34,840.16	252,840.98

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.52	2,098.58
	512100 VACATION LEAVE EXPENSE	7.80	130.67
	512200 SICK LEAVE EXPENSE	5.40	101.49
	512300 HOLIDAY LEAVE EXPENSE	2.67	111.85
	512500 FUNERAL LEAVE EXPENSE		3.36
	515100 RETIREMENT PLANS EXPENSE	7.22	183.07
	515200 FICA EXPENSE	6.96	174.92
	515500 HEALTH INSURANCE EXPENSE	13.42	405.88
	Major Account 510000 Total	124.99	3,209.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.60
	522200 CONFERENCE REGISTRATION		175.00
	532200 PERSONAL COMPUTING EQUIPMENT		5.80
	555310 COTS LICENSE FEES		177.60
	Major Account 520000 Total		363.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.77
	572100 COMMERCIAL TRANSPORTATIO		127.44
	575100 MISC TRAVEL EXPENSE		12.70
	Major Account 570000 Total		236.91
	Fund 10000 Expenditures Total	124.99	3,809.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.45	18,878.13
	512100 VACATION LEAVE EXPENSE	70.41	1,175.88
	512200 SICK LEAVE EXPENSE	47.28	918.75
	512300 HOLIDAY LEAVE EXPENSE	26.13	999.89
	512500 FUNERAL LEAVE EXPENSE		25.05
	515100 RETIREMENT PLANS EXPENSE	65.57	1,647.23
	515200 FICA EXPENSE	63.33	1,577.37
	515500 HEALTH INSURANCE EXPENSE	120.16	3,645.19
	Major Account 510000 Total	1,124.33	28,867.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.36
	522200 CONFERENCE REGISTRATION		175.00
	532200 PERSONAL COMPUTING EQUIPMENT		52.18
	Major Account 520000 Total		268.54
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.95
	572100 COMMERCIAL TRANSPORTATIO		1,146.94
	575100 MISC TRAVEL EXPENSE		114.30
	Major Account 570000 Total		<u>2,132.19</u>
	Fund 40000 Expenditures Total	<u>1,124.33</u>	<u>31,268.22</u>
	Subprogram Expenditures	<u>1,249.32</u>	<u>35,077.95</u>

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	19.06	40.26
	512100 VACATION LEAVE EXPENSE	1.67	1.67
	515100 RETIREMENT PLANS EXPENSE	1.54	3.13
	515200 FICA EXPENSE	1.51	3.00
	515500 HEALTH INSURANCE EXPENSE	1.83	6.19
	Major Account 510000 Total	<u>25.61</u>	<u>54.25</u>
	Fund 10000 Expenditures Total	25.61	54.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.53	362.30
	512100 VACATION LEAVE EXPENSE	13.82	13.82
	515100 RETIREMENT PLANS EXPENSE	13.87	28.16
	515200 FICA EXPENSE	13.55	26.95
	515500 HEALTH INSURANCE EXPENSE	16.33	55.59
	Major Account 510000 Total	<u>229.10</u>	<u>486.82</u>
	Fund 40000 Expenditures Total	<u>229.10</u>	<u>486.82</u>
	Subprogram Expenditures	<u>254.71</u>	<u>541.07</u>

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	.23-	.27-
	515200 FICA EXPENSE		6.23
	515500 HEALTH INSURANCE EXPENSE	.14	245.70-
	Major Account 510000 Total	.09-	239.74-
	Fund 10000 Expenditures Total	.09-	239.74-
	Subprogram Expenditures	.09-	239.74-
	Program Revenues	16,070.42-	639,608.26-
	Program Expenditures	3,386,811.00	27,280,923.67

Secure Version - Prior Month

As of January 31, 2020

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,267.87
	512300 HOLIDAY LEAVE EXPENSE		70.50
	515100 RETIREMENT PLANS EXPENSE		100.21
	515200 FICA EXPENSE		102.35
	Major Account 510000 Total	_____	1,540.93
	Fund 10000 Expenditures Total	_____	1,540.93
	Subprogram Expenditures	=====	1,540.93

Secure Version - Prior Month

As of January 31, 2020

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	31,264.64	359,792.40
	511800 COMPENSATORY TIME PAID		41.35
	512100 VACATION LEAVE EXPENSE	6,930.21	30,716.50
	512200 SICK LEAVE EXPENSE	1,339.28	11,930.94
	512300 HOLIDAY LEAVE EXPENSE	7,155.78	23,455.08
	512500 FUNERAL LEAVE EXPENSE		662.00
	515100 RETIREMENT PLANS EXPENSE	3,496.12	31,943.50
	515200 FICA EXPENSE	3,349.09	30,689.69
	515400 LIFE & ACCIDENT INS EXP		1,094.14
	515500 HEALTH INSURANCE EXPENSE	6,672.42	61,704.96
	Major Account 510000 Total	60,207.54	552,030.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98,472.83	681,813.67
	521420 CIO - COMPUTING	370.43	2,539.85
	521470 CIO - PERSONNEL		274.87
	521480 CIO - CONTRACT	316.42	5,189.29
	521500 PUBLICATION & PRINT EXP	45,727.24	309,111.55
	521900 AWARDS EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	11,996.28	60,285.98
	527100 REP & MAINT-OFFICE EQUIP		294.00
	531100 OFFICE SUPPLIES EXPENSE	5,438.02	27,404.96
	532100 NON-CAPITALIZED EQUIP PU	3,316.50	3,812.50
	532240 DATA STORAGE EQUIP		32.95
	533100 HOUSEHOLD & INSTIT EXP		8.97
	534600 ED & RECREATIONAL SUP EX	32.00	2,389.91
	538100 VEHICLE & EQUIP SUP EXP		35.13
	539101 COST ALLOCATION OVERHEAD		19,123.21-
	543100 IT CONSULTING-APPLICATIONS		24,950.00
	547100 EDUCATIONAL SERVICES	95.00	461.00
	547906 VERIFICATIONS	1,895.10	9,221.85
	555200 SOFTWARE - NEW PURCHASES		1,495.00
	559100 OTHER OPERATING EXP	20.00	1,573.90
	Major Account 520000 Total	167,679.82	1,111,822.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	1,895.60
	572100 COMMERCIAL TRANSPORTATIO		124.12
	573100 STATE-OWNED TRANSPORT	2,153.74	19,686.26
	574500 PERSONAL VEHICLE MILEAGE		658.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	2,345.74	22,494.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
	Fund 10000 Total		1,866.98
	Fund 10000 Expenditures Total	230,233.10	1,686,347.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		403.15-
	Major Account 800000 Total		403.15-
	Fund 10000 Expenditures Total		403.15-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,851.95
	Fund 40000 Expenditures Total		18,851.95
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		403.15
	Major Account 800000 Total		403.15
	Fund 40000 Expenditures Total		403.15
	Subprogram Expenditures	230,233.10	1,707,065.94

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		
	539101 COST ALLOCATION OVERHEAD		26,125.00-
	Fund 10000 Expenditures Total		26,125.00-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,693.25-
	Major Account 800000 Total		122,693.25-
	Fund 10000 Expenditures Total		122,693.25-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,125.00
	Fund 40000 Expenditures Total		26,125.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,806.75-
	Major Account 800000 Total		38,806.75-
	Fund 40000 Expenditures Total		38,806.75-

Secure Version - Prior Month

As of January 31, 2020

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	1,758.30-	12,034.61-
	Major Account 480000 Total	1,758.30-	12,034.61-
	Fund 42610 Revenue Total	1,758.30-	12,034.61-
	Subprogram Revenues	1,758.30-	12,034.61-

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		16.24
	512700 INJURY LEAVE EXPENSE		33.89
	515100 RETIREMENT PLANS EXPENSE	.07	3.58
	515200 FICA EXPENSE		23.52-
	515500 HEALTH INSURANCE EXPENSE	.12-	479.43-
	Major Account 510000 Total	.05-	449.24-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.02-
	Major Account 520000 Total		.02-
	Fund 10000 Expenditures Total	.05-	449.26-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.02
	Major Account 520000 Total		.02
	Fund 40000 Expenditures Total		.02
	Subprogram Expenditures	.05-	449.24-
	Program Revenues	1,758.30-	12,034.61-
	Program Expenditures	230,233.05	1,708,157.63

Secure Version - Prior Month

As of January 31, 2020

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	70,224.86	701,361.74
	511300 OVERTIME PAYMENTS	558.73	1,934.11
	511800 COMPENSATORY TIME PAID		26.68
	512100 VACATION LEAVE EXPENSE	14,863.23	73,944.81
	512200 SICK LEAVE EXPENSE	2,051.39	22,811.59
	512300 HOLIDAY LEAVE EXPENSE	15,437.32	46,856.75
	512500 FUNERAL LEAVE EXPENSE	1,252.05	2,483.93
	515100 RETIREMENT PLANS EXPENSE	7,816.60	51,266.07
	515200 FICA EXPENSE	7,323.70	48,344.03
	515500 HEALTH INSURANCE EXPENSE	22,858.67	135,323.74
	516500 WORKERS COMP PREMIUMS	115,475.42	493,583.43
	Major Account 510000 Total	<u>257,861.97</u>	<u>1,577,936.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,887.21	81,184.91
	521200 COM EXPENSE - VOICE/DATA	54,032.70	176,245.35
	521300 FREIGHT EXPENSE	1,223.11	4,709.93
	521400 CIO CHARGES	14,916.87	59,086.34
	521500 PUBLICATION & PRINT EXP	358.46	85,064.47
	521900 AWARDS EXPENSE	36.70	82.50
	522100 DUES & SUBSCRIPTION EXP	103.49	26,494.42
	522600 JOB APPLICANT EXPENSE		18.37
	522601 PRE-EMPLOYMENT PHYSICALS	494.00	5,291.00
	524600 RENT EXPENSE-BUILDINGS	44.04	548.34
	524700 RENT EXP-OTHER REAL PROP		176.11
	526100 REP & MAINT-REAL PROPERT		27,997.32
	527100 REP & MAINT-OFFICE EQUIP		187.60
	527200 REP & MAINT-MOTOR VEHICL	7,614.86	13,987.58
	531100 OFFICE SUPPLIES EXPENSE	150.56	19,935.62
	532100 NON-CAPITALIZED EQUIP PU		23,271.12
	533100 HOUSEHOLD & INSTIT EXP	2,697.84	4,930.30
	534600 ED & RECREATIONAL SUP EX	31.43	359.94
	534900 MISCELLANEOUS SUP EXP	9.17	10.54
	538100 VEHICLE & EQUIP SUP EXP	2,430.77	9,709.37
	539101 COST ALLOCATION OVERHEAD		133,792.48-
	541500 LEGAL SERVICES EXPENSE		186.00
	547100 EDUCATIONAL SERVICES	82.94	2,252.63
	547300 INTERPRETER SERVICES		529.21
	547500 MAILING SERVICES	1,596.94	10,880.60

Secure Version - Prior Month

As of January 31, 2020

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		
	547906 VERIFICATIONS	1,116.00	37,125.33
	549200 JANITORIAL/SECURITY SRVS	442.39	2,379.72
	556100 INSURANCE EXPENSE		8,442.74
	556300 SURETY & NOTARY BONDS	77.07	198.07
	559100 OTHER OPERATING EXP	4,112.76	40,235.22
	Major Account 520000 Total	93,459.31	507,728.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	78,856.59	170,172.84
	Fund 10000 Total	78,856.59	170,172.84
	Fund 10000 Expenditures Total	351,321.28	2,085,665.05
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		292,888.78-
	Major Account 800000 Total		292,888.78-
	Fund 10000 Expenditures Total		292,888.78-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		12,339.22
	515200 FICA EXPENSE		11,896.47
	515400 LIFE & ACCIDENT INS EXP		565.04
	515500 HEALTH INSURANCE EXPENSE		26,345.76
	Major Account 510000 Total		51,146.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		101,671.51
	539101 COST ALLOCATION OVERHEAD		142,171.53
	Major Account 520000 Total		243,843.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59,230.81
	Fund 40000 Total		59,230.81
	Fund 40000 Expenditures Total		294,989.53
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		307,681.14
	Major Account 800000 Total		307,681.14
	Fund 40000 Expenditures Total		307,681.14
	Subprogram Expenditures	430,177.87	2,610,058.23

Program Summary by Subprogram

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,016.00
	550101 ADMINISTRATIVE SUBGRANTS		171,311.02
	Major Account 520000 Total		175,327.02
	Fund 10000 Expenditures Total		175,327.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,016.00-
	547100 EDUCATIONAL SERVICES	6,479.19	44,840.33
	550101 ADMINISTRATIVE SUBGRANTS		480,734.76
	Major Account 520000 Total	6,479.19	521,559.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		385.39
	Major Account 570000 Total		385.39
	Fund 40000 Expenditures Total	6,479.19	521,944.48
	Subprogram Expenditures	6,479.19	697,271.50

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	307,340.63	3,848,245.53
	511300 OVERTIME PAYMENTS	5,917.61	81,228.76
	511400 ON CALL PAY	4,006.27	44,669.84
	511500 SHIFT DIFFERENTIAL PYMT		31.80
	511800 COMPENSATORY TIME PAID	6,536.74	48,361.51
	512100 VACATION LEAVE EXPENSE	27,654.23	241,884.84
	512200 SICK LEAVE EXPENSE	11,112.58	134,745.54
	512300 HOLIDAY LEAVE EXPENSE	60,276.18	234,501.81
	512400 MILITARY LEAVE EXPENSE		603.88
	512500 FUNERAL LEAVE EXPENSE	1,844.10	8,970.59
	512600 CIVIL LEAVE EXPENSE		291.49
	512700 INJURY LEAVE EXPENSE		59.37
	515100 RETIREMENT PLANS EXPENSE	31,800.49	248,515.95
	515200 FICA EXPENSE	30,209.32	236,010.83
	515500 HEALTH INSURANCE EXPENSE	81,807.17	637,771.45
	Major Account 510000 Total	568,505.32	5,765,893.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		590,091.72-
	Major Account 520000 Total		590,091.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.82	4,014.81
	572100 COMMERCIAL TRANSPORTATIO		228.00
	574500 PERSONAL VEHICLE MILEAGE	983.81	2,849.17
	575100 MISC TRAVEL EXPENSE	6.25	82.50
	Fund 10000 Total	1,741.88	7,174.48
	Fund 10000 Expenditures Total	568,505.32	5,175,801.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,121.31-
	Major Account 800000 Total		50,121.31-
	Fund 10000 Expenditures Total		50,121.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,834.34	4,797,230.87
	511300 OVERTIME PAYMENTS	6,794.07	90,095.10
	511400 ON CALL PAY	9,790.09	79,054.68
	511700 EMPLOYEE BONUSES		1,433.98
	511800 COMPENSATORY TIME PAID	6,469.96	37,713.38
	512100 VACATION LEAVE EXPENSE	112,608.12	413,782.44

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	46,551.69	284,187.65
	512300 HOLIDAY LEAVE EXPENSE	140,638.65	357,850.57
	512400 MILITARY LEAVE EXPENSE	336.56	2,349.93
	512500 FUNERAL LEAVE EXPENSE	2,309.05	13,548.46
	512600 CIVIL LEAVE EXPENSE		100.78
	512700 INJURY LEAVE EXPENSE	203.80-	40.60
	512800 ADMINISTRATIVE LEAVE EXP		183.90
	512900 UNION ACTIVITY EXPENSE		198.65
	515100 RETIREMENT PLANS EXPENSE	70,920.30	554,127.83
	515200 FICA EXPENSE	65,366.18	520,030.89
	515400 LIFE & ACCIDENT INS EXP		1,167.72
	515500 HEALTH INSURANCE EXPENSE	251,779.16	1,637,828.21
	519100 OTHER PERSONAL SERV EXP		241.13
	Major Account 510000 Total	<u>1,335,194.37</u>	<u>8,791,166.77</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		590,091.72
	542100 SOS TEMP SERV - PERSONNEL	901.16	901.16
	547100 EDUCATIONAL SERVICES		1,800.00
	Fund 40000 Total	<u>901.16</u>	<u>592,792.88</u>
	Fund 40000 Expenditures Total	<u>1,335,194.37</u>	<u>8,791,166.77</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,121.31
	Major Account 800000 Total		<u>50,121.31</u>
	Fund 40000 Expenditures Total		<u>50,121.31</u>
	Subprogram Expenditures	<u>1,906,342.73</u>	<u>14,566,935.60</u>

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	107,086.60	982,813.45
	511300 OVERTIME PAYMENTS	3,954.75	20,036.44
	511400 ON CALL PAY		12.14
	511500 SHIFT DIFFERENTIAL PYMT	840.60	7,802.70
	511800 COMPENSATORY TIME PAID	868.48	4,737.06
	512100 VACATION LEAVE EXPENSE	13,284.78	80,645.72
	512200 SICK LEAVE EXPENSE	10,208.53	58,156.90
	512300 HOLIDAY LEAVE EXPENSE	23,328.87	68,180.43
	512500 FUNERAL LEAVE EXPENSE	1,252.04	2,568.72
	512600 CIVIL LEAVE EXPENSE		18.92-
	515100 RETIREMENT PLANS EXPENSE	12,042.43	91,722.38
	515200 FICA EXPENSE	11,511.38	87,993.53
	515500 HEALTH INSURANCE EXPENSE	24,405.45	173,557.49
	Major Account 510000 Total	<u>208,783.91</u>	<u>1,578,208.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7,558.04	54,987.01
	532280 VIDEO EQUIP		21.99
	Major Account 520000 Total	<u>7,558.04</u>	<u>55,009.00</u>
	Fund 10000 Expenditures Total	<u>216,341.95</u>	<u>1,633,217.04</u>
	Subprogram Expenditures	<u>216,341.95</u>	<u>1,633,217.04</u>

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	78,792.56	804,560.88
	511300 OVERTIME PAYMENTS	175.50	2,738.23
	511800 COMPENSATORY TIME PAID	605.98	1,473.70
	512100 VACATION LEAVE EXPENSE	14,032.35	82,219.88
	512200 SICK LEAVE EXPENSE	5,035.03	33,191.68
	512300 HOLIDAY LEAVE EXPENSE	17,271.33	58,991.25
	512500 FUNERAL LEAVE EXPENSE		2,619.85
	512600 CIVIL LEAVE EXPENSE		592.14
	515100 RETIREMENT PLANS EXPENSE	8,680.34	67,679.91
	515200 FICA EXPENSE	7,793.38	61,594.87
	515500 HEALTH INSURANCE EXPENSE	35,559.43	248,017.93
	Major Account 510000 Total	167,945.90	1,363,680.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		446,612.94
	Fund 10000 Total		446,612.94
	Fund 10000 Expenditures Total	167,945.90	1,363,680.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,523.69
	Major Account 800000 Total		122,523.69
	Fund 10000 Expenditures Total		122,523.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,939.44	301,578.75
	511300 OVERTIME PAYMENTS	175.24	1,599.34
	511800 COMPENSATORY TIME PAID	651.70	948.59
	512100 VACATION LEAVE EXPENSE	5,003.71	29,433.85
	512200 SICK LEAVE EXPENSE	3,129.16	13,108.16
	512300 HOLIDAY LEAVE EXPENSE	8,864.94	17,203.51
	512500 FUNERAL LEAVE EXPENSE		558.16
	512600 CIVIL LEAVE EXPENSE		60.98
	515100 RETIREMENT PLANS EXPENSE	4,474.42	33,474.31
	515200 FICA EXPENSE	4,060.15	30,943.31
	515500 HEALTH INSURANCE EXPENSE	18,125.93	114,478.23
	Major Account 510000 Total	86,424.69	543,387.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		446,612.94
	Fund 40000 Total		446,612.94
	Fund 40000 Expenditures Total	86,424.69	543,387.19

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,523.69
	Major Account 800000 Total		122,523.69
	Fund 40000 Expenditures Total		122,523.69
	Subprogram Expenditures	254,370.59	1,907,067.51

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	234,180.43	2,522,410.73
	511300 OVERTIME PAYMENTS	3,844.39	41,867.68
	511400 ON CALL PAY	3,996.29	38,186.93
	511500 SHIFT DIFFERENTIAL PYMT	4.80	28.20
	511800 COMPENSATORY TIME PAID	6,252.40	47,620.50
	512100 VACATION LEAVE EXPENSE	14,161.67	101,693.87
	512200 SICK LEAVE EXPENSE	11,088.00	62,240.83
	512300 HOLIDAY LEAVE EXPENSE	46,153.05	151,284.56
	512500 FUNERAL LEAVE EXPENSE		4,996.23
	512600 CIVIL LEAVE EXPENSE		286.36
	512700 INJURY LEAVE EXPENSE		129.09
	515100 RETIREMENT PLANS EXPENSE	23,937.85	222,449.31
	515200 FICA EXPENSE	22,469.58	212,415.60
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	76,550.32	555,189.18
	Major Account 510000 Total	442,638.78	3,960,798.59
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXPENSE		28.22
	539101 COST ALLOCATION OVERHEAD		1,358,136.87-
	Major Account 520000 Total		1,358,108.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.93
	Major Account 570000 Total		27.93
	Fund 10000 Expenditures Total	442,638.78	2,602,717.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,358,136.87
	Major Account 520000 Total		1,358,136.87
	Fund 40000 Expenditures Total		1,358,136.87
	Subprogram Expenditures	442,638.78	3,960,854.74

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	73,779.94	724,898.60
	511300 OVERTIME PAYMENTS	529.69	1,877.18
	512100 VACATION LEAVE EXPENSE	14,512.36	89,731.09
	512200 SICK LEAVE EXPENSE	4,569.57	43,618.53
	512300 HOLIDAY LEAVE EXPENSE	16,176.09	50,511.38
	512500 FUNERAL LEAVE EXPENSE		2,021.58
	512600 CIVIL LEAVE EXPENSE	14.39	14.39
	515100 RETIREMENT PLANS EXPENSE	8,205.58	68,341.67
	515200 FICA EXPENSE	7,701.83	64,584.99
	515500 HEALTH INSURANCE EXPENSE	23,419.71	182,804.84
	Major Account 510000 Total	148,909.16	1,228,404.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	190.03	1,583.65
	521500 PUBLICATION & PRINT EXP		7,332.45
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		3,600.00
	524700 RENT EXP-OTHER REAL PROP	383.00	513.00
	531100 OFFICE SUPPLIES EXPENSE	20.86	27.27
	531200 IT SUPPLIES	89.98	269.94
	532200 PERSONAL COMPUTING EQUIPMENT		36.50
	532270 WIRELESS PHONE EQUIP	8.54	8.54
	532280 VIDEO EQUIP	34.33	362.38
	533100 HOUSEHOLD & INSTIT EXP		13.98
	533900 FOOD EXPENSE		766.48
	534600 ED & RECREATIONAL SUP EX		176.11
	538100 VEHICLE & EQUIP SUP EXP		6.57
	539101 COST ALLOCATION OVERHEAD		98,281.92-
	542100 SOS TEMP SERV - PERSONNEL	6,873.89	21,472.47
	543500 MGT CONSULTANT SERVICES		112,872.34
	547100 EDUCATIONAL SERVICES		60,625.00
	547300 INTERPRETER SERVICES		160.00
	547400 JUVENILE SERVICES		4,984.84
	550101 ADMINISTRATIVE SUBGRANTS		145,617.08
	554900 OTHER CONTRACTUAL SERVICES	5,373.63	40,390.23
	555310 COTS LICENSE FEES	96.55	370.70
	Major Account 520000 Total	13,070.81	303,291.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,693.64	8,552.52

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		
	571600 MEALS-NOT TRAVEL STATUS	292.48	2,276.35
	572100 COMMERCIAL TRANSPORTATIO	503.96	3,855.21
	574500 PERSONAL VEHICLE MILEAGE		718.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,233.31
	575100 MISC TRAVEL EXPENSE		100.53
	Major Account 570000 Total	2,490.08	19,735.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 10000 Expenditures Total	164,470.05	1,552,917.55
22580 MANAGED CARE RISK CORRIDOR			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15,265.00
	550101 ADMINISTRATIVE SUBGRANTS	16,717.44	164,395.97
	Major Account 520000 Total	16,717.44	179,660.97
	Fund 22580 Expenditures Total	16,717.44	179,660.97
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,860.00-	204,778.00-
	475100 REGISTRATION / LICENSE F	3,815.00-	49,540.00-
	Major Account 470000 Total	25,675.00-	254,318.00-
	Fund 22600 Revenue Total	25,675.00-	254,318.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,165.64	99,572.66
	511300 OVERTIME PAYMENTS		1,771.71
	511800 COMPENSATORY TIME PAID		331.54
	512100 VACATION LEAVE EXPENSE	1,875.45	8,334.22
	512200 SICK LEAVE EXPENSE	847.36	7,109.22
	512300 HOLIDAY LEAVE EXPENSE	2,274.42	6,823.26
	515100 RETIREMENT PLANS EXPENSE	1,135.40	9,280.85
	515200 FICA EXPENSE	1,063.81	8,900.01
	515400 LIFE & ACCIDENT INS EXP		1,369.78
	515500 HEALTH INSURANCE EXPENSE	3,655.36	21,202.89
	Major Account 510000 Total	21,017.44	164,696.14
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	80.00
	Major Account 520000 Total	20.00	80.00
	Fund 22600 Expenditures Total	21,037.44	164,776.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,515.78	20,711.97
	511300 OVERTIME PAYMENTS		1,455.32
	511400 ON CALL PAY	243.85	1,367.29
	511800 COMPENSATORY TIME PAID		135.46
	512100 VACATION LEAVE EXPENSE		2,196.60
	512200 SICK LEAVE EXPENSE		77.41
	512300 HOLIDAY LEAVE EXPENSE	464.46	1,393.38
	515100 RETIREMENT PLANS EXPENSE	241.43	2,046.98
	515200 FICA EXPENSE	232.34	1,991.18
	515500 HEALTH INSURANCE EXPENSE	593.68	4,155.76
	Major Account 510000 Total	<u>4,291.54</u>	<u>35,531.35</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		107,692.96
	Major Account 520000 Total		<u>107,692.96</u>
	Fund 40000 Expenditures Total	<u>4,291.54</u>	<u>143,224.31</u>
	Subprogram Revenues	<u>25,675.00-</u>	<u>254,318.00-</u>
	Subprogram Expenditures	<u>206,516.47</u>	<u>2,040,578.97</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		450.00-
	Major Account 480000 Total		450.00-
	Fund 10000 Revenue Total		450.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,153.88-
	547100 EDUCATIONAL SERVICES		18,024.00
	Major Account 520000 Total		7,129.88-
	Fund 10000 Expenditures Total		7,129.88-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,153.88
	Major Account 520000 Total		25,153.88
	Fund 40000 Expenditures Total		25,153.88
	Subprogram Revenues		450.00-
	Subprogram Expenditures		18,024.00

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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		38,299.40
	522200 CONFERENCE REGISTRATION		440.00-
	547100 EDUCATIONAL SERVICES		1,500.00
	547906 VERIFICATIONS		149,857.25
	550101 ADMINISTRATIVE SUBGRANTS		115,503.14
	Major Account 520000 Total		304,719.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,158.97
	Major Account 570000 Total		2,158.97
	Fund 40000 Expenditures Total		306,878.76
	Subprogram Expenditures		306,878.76

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	25,852.77	265,115.06
	511300 OVERTIME PAYMENTS		729.84
	511500 SHIFT DIFFERENTIAL PYMT		402.60
	511800 COMPENSATORY TIME PAID		448.94
	512100 VACATION LEAVE EXPENSE	4,818.44	25,238.62
	512200 SICK LEAVE EXPENSE	1,221.29	16,024.12
	512300 HOLIDAY LEAVE EXPENSE	5,628.06	17,836.62
	515100 RETIREMENT PLANS EXPENSE	2,809.51	24,395.59
	515200 FICA EXPENSE	2,539.15	22,767.42
	515500 HEALTH INSURANCE EXPENSE	11,337.85	70,773.36
	Major Account 510000 Total	54,207.07	443,732.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		193,882.67-
	543500 MGT CONSULTANT SERVICES		14,977.36
	545000 LABORATORY SERVICES	326.00	1,401.60
	547906 VERIFICATIONS	65.00	515.00
	Major Account 520000 Total	391.00	176,988.71-
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.24
	574500 PERSONAL VEHICLE MILEAGE		98.60
	Major Account 570000 Total		180.84
	Fund 10000 Expenditures Total	54,598.07	266,924.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		182,477.95
	Major Account 520000 Total		182,477.95
	Fund 40000 Expenditures Total		182,477.95
	Subprogram Expenditures	54,598.07	449,402.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		395,287.42
	Major Account 520000 Total		395,287.42
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		991.58
	Major Account 570000 Total		991.58
	Fund 10000 Expenditures Total		396,279.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		395,287.42-
	Major Account 520000 Total		395,287.42-
	Fund 40000 Expenditures Total		395,287.42-
	Subprogram Expenditures		991.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,901.34
	Fund 42605 Expenditures Total		28,901.34
	Fund 42605 Expenditures Total		
	Subprogram Expenditures		28,901.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		161,500.00
	Major Account 800000 Total		161,500.00
	Fund 10000 Expenditures Total		161,500.00

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	62,697.07	618,451.27
	511300 OVERTIME PAYMENTS		1,382.36
	511400 ON CALL PAY	2,916.96	24,719.28
	511800 COMPENSATORY TIME PAID	180.61	613.62
	512100 VACATION LEAVE EXPENSE	10,310.42	77,815.04
	512200 SICK LEAVE EXPENSE	3,497.24	31,598.26
	512300 HOLIDAY LEAVE EXPENSE	13,527.78	41,685.85
	512500 FUNERAL LEAVE EXPENSE		1,418.90
	512600 CIVIL LEAVE EXPENSE		96.53
	512900 UNION ACTIVITY EXPENSE	39.60	499.54
	515100 RETIREMENT PLANS EXPENSE	6,976.50	59,774.93
	515200 FICA EXPENSE	6,463.51	56,312.72
	515500 HEALTH INSURANCE EXPENSE	23,088.39	162,601.95
	Major Account 510000 Total	<u>129,698.08</u>	<u>1,076,970.25</u>
	Fund 10000 Expenditures Total	<u>129,698.08</u>	<u>1,076,970.25</u>
	Subprogram Expenditures	<u>129,698.08</u>	<u>1,076,970.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,872.58	119,549.00
	511400 ON CALL PAY		89.10
	511800 COMPENSATORY TIME PAID		60.74
	512100 VACATION LEAVE EXPENSE	5,200.56	14,201.57
	512200 SICK LEAVE EXPENSE	2,202.52	15,461.96
	512300 HOLIDAY LEAVE EXPENSE	3,048.63	8,983.91
	515100 RETIREMENT PLANS EXPENSE	1,521.83	11,856.89
	515200 FICA EXPENSE	1,379.31	10,950.66
	515500 HEALTH INSURANCE EXPENSE	6,536.26	42,592.39
	Fund 10000 Expenditures Total	<u>29,761.69</u>	<u>223,746.22</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,811.77-
	Fund 10000 Adjustments Total		<u>1,811.77-</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,811.77
	Major Account 800000 Total		<u>1,811.77</u>
	Fund 40000 Expenditures Total		<u>1,811.77</u>
	Subprogram Expenditures	<u>29,761.69</u>	<u>223,746.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.10	8,384.15
	512100 VACATION LEAVE EXPENSE	89.30	962.20
	512200 SICK LEAVE EXPENSE		89.30
	512300 HOLIDAY LEAVE EXPENSE	178.60	357.20
	515100 RETIREMENT PLANS EXPENSE	267.36	733.41
	515200 FICA EXPENSE	179.61	515.11
	515500 HEALTH INSURANCE EXPENSE	1,745.00	4,362.25
	Major Account 510000 Total	5,763.97	15,403.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		301,136.29
	543500 MGT CONSULTANT SERVICES		345,872.95
	Major Account 520000 Total		44,736.66
	Fund 10000 Expenditures Total	5,763.97	60,140.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.10-	1,775.95
	512100 VACATION LEAVE EXPENSE	89.30-	783.60
	512200 SICK LEAVE EXPENSE		89.30
	512300 HOLIDAY LEAVE EXPENSE	178.60-	
	515100 RETIREMENT PLANS EXPENSE	267.36-	198.25
	515200 FICA EXPENSE	179.61-	155.72
	515500 HEALTH INSURANCE EXPENSE	1,745.00-	872.45
	Major Account 510000 Total	5,763.97-	3,875.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		301,136.29
	Major Account 520000 Total		301,136.29
	Fund 40000 Expenditures Total	5,763.97-	305,011.56
	Subprogram Expenditures		365,151.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	51.95	51.95
	521440 CIO - SOFTWARE		13,478.33
	521470 CIO - PERSONNEL	147.00	147.00
	Major Account 520000 Total	<u>198.95</u>	<u>13,677.28</u>
	Fund 10000 Expenditures Total	<u>198.95</u>	<u>13,677.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	51.95	51.95
	521440 CIO - SOFTWARE		13,478.33
	521470 CIO - PERSONNEL	147.00	147.00
	Major Account 520000 Total	<u>198.95</u>	<u>13,677.28</u>
	Fund 40000 Expenditures Total	<u>198.95</u>	<u>13,677.28</u>
	Subprogram Expenditures	<u><u>397.90</u></u>	<u><u>27,354.56</u></u>

Secure Version - Prior Month

As of January 31, 2020

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		
	550101 ADMINISTRATIVE SUBGRANTS	15,892.97	119,616.34
	Major Account 520000 Total	15,892.97	119,616.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,428.65
	Major Account 580000 Total		7,428.65
	Fund 40000 Expenditures Total	15,892.97	127,044.99
	Subprogram Expenditures	15,892.97	127,044.99

Secure Version - Prior Month

As of January 31, 2020

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		
	550101 ADMINISTRATIVE SUBGRANTS	13,256.84	36,323.80
	Major Account 520000 Total	13,256.84	36,323.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,605.94
	Major Account 590000 Total		5,605.94
	Fund 40000 Expenditures Total	13,256.84	41,929.74
	Subprogram Expenditures	13,256.84	41,929.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	312.50	2,887.50
	Major Account 520000 Total	312.50	2,887.50
	Fund 10000 Expenditures Total	312.50	2,887.50
	Subprogram Expenditures	312.50	2,887.50

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		252,816.19
	Major Account 520000 Total		252,816.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		78,099.18
	Major Account 590000 Total		78,099.18
	Fund 40000 Expenditures Total		330,915.37
	Subprogram Expenditures		330,915.37

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		12.50
	Major Account 520000 Total		12.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		897.51
	572100 COMMERCIAL TRANSPORTATIO		1,170.60
	574500 PERSONAL VEHICLE MILEAGE		78.88
	575100 MISC TRAVEL EXPENSE		55.90
	Fund 10000 Total		2,202.89
	Fund 10000 Expenditures Total		12.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		581.22-
	Major Account 800000 Total		581.22-
	Fund 10000 Expenditures Total		581.22-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		860.23
	534600 ED & RECREATIONAL SUP EX		3,087.50
	550101 ADMINISTRATIVE SUBGRANTS		35,528.32
	554900 OTHER CONTRACTUAL SERVICES	51,900.20	65,080.89
	Major Account 520000 Total	51,900.20	104,556.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		68,343.58
	Major Account 580000 Total		68,343.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,997.77
	Fund 40000 Total		2,997.77
	Fund 40000 Expenditures Total	51,900.20	172,900.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		581.22
	Major Account 800000 Total		581.22
	Fund 40000 Expenditures Total		581.22
	Subprogram Expenditures	51,900.20	178,113.68

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		61,812.29
	Major Account 520000 Total		61,812.29
	Fund 10000 Expenditures Total		61,812.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		249,866.38
	Major Account 520000 Total		249,866.38
	Fund 40000 Expenditures Total		249,866.38
	Subprogram Expenditures		311,678.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.22
	Major Account 570000 Total		340.22
	Fund 40000 Expenditures Total		3,340.22
	Subprogram Expenditures		3,340.22

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		173.51
	515100 RETIREMENT PLANS EXPENSE	.05-	12.97
	515200 FICA EXPENSE		8.87
	515500 HEALTH INSURANCE EXPENSE	.04	233.69-
	Major Account 510000 Total	.01-	38.34-
	Fund 10000 Expenditures Total	.01-	38.34-
	Subprogram Expenditures	.01-	38.34-
	Program Revenues	25,675.00-	254,768.00-
	Program Expenditures	3,758,685.82	30,909,276.22

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	28,607.35	275,171.43
	511300 OVERTIME PAYMENTS		146.76
	511800 COMPENSATORY TIME PAID		625.88
	512100 VACATION LEAVE EXPENSE	5,256.48	28,475.90
	512200 SICK LEAVE EXPENSE	1,929.79	20,632.58
	512300 HOLIDAY LEAVE EXPENSE	6,020.79	18,812.39
	512600 CIVIL LEAVE EXPENSE		322.89
	515100 RETIREMENT PLANS EXPENSE	3,131.12	22,027.19
	515200 FICA EXPENSE	2,866.25	20,472.11
	515500 HEALTH INSURANCE EXPENSE	11,420.68	69,559.78
	516400 UNEMPLOYM COMP INS EXP	340.00	5,652.01
	516500 WORKERS COMP PREMIUMS	54,543.72	233,139.45
	Major Account 510000 Total	114,116.18	695,038.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,668.43	169,311.28
	521200 COM EXPENSE - VOICE/DATA	58,573.59	165,463.04
	521300 FREIGHT EXPENSE	886.50	5,418.43
	521400 CIO CHARGES	9,176.85	3,721.50
	521412 CIO - COMMUNICATIONS		4,626.01
	521455 CIO HARDWARE LEASE	330.00	660.00
	521500 PUBLICATION & PRINT EXP	359.79	26,160.01
	521900 AWARDS EXPENSE	26.59	60.29
	522100 DUES & SUBSCRIPTION EXP	390.00	20,186.18
	522200 CONFERENCE REGISTRATION		528.00
	522300 WARDS OF THE STATE EXP	824.10	1,480.62
	522600 JOB APPLICANT EXPENSE		13.64
	522800 E-COMMERCE OPER EXP		805.40
	523100 UTILITIES EXPENSE		39.74
	524600 RENT EXPENSE-BUILDINGS	331.92	576.03
	524700 RENT EXP-OTHER REAL PROP		128.79
	526100 REP & MAINT-REAL PROPERT	173.00	21,107.34
	527100 REP & MAINT-OFFICE EQUIP		138.91
	527200 REP & MAINT-MOTOR VEHICL	11,204.73	7,216.01
	527900 PERSONAL COMPUT EQUIP R & M		452.01
	531100 OFFICE SUPPLIES EXPENSE	13,572.43	60,475.41
	531200 IT SUPPLIES		134.97
	532100 NON-CAPITALIZED EQUIP PU	1,219.00	21,727.91
	532200 PERSONAL COMPUTING EQ	44.99	27,791.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	106.79	106.79
	532260 VOICE EQUIP		13.77
	532280 VIDEO EQUIP	102.96	2,623.61
	533100 HOUSEHOLD & INSTIT EXP	4,849.40-	3,792.50
	533900 FOOD EXPENSE	40.62	180.02
	534600 ED & RECREATIONAL SUP EX	36.78	365.69
	534900 MISCELLANEOUS SUP EXP	6.65	290.03
	538100 VEHICLE & EQUIP SUP EXP	1,761.80	10,462.60
	539101 COST ALLOCATION OVERHEAD		470,381.41-
	539500 PURCHASING CARD SUSPENSE		166.49-
	541500 LEGAL SERVICES EXPENSE		638.20
	541700 LEGAL RELATED EXPENSE		90.00
	542100 SOS TEMP SERV - PERSONNEL	895.69	8,217.86
	547100 EDUCATIONAL SERVICES	60.11	815.18
	547300 INTERPRETER SERVICES	1,133.06	1,522.66
	547500 MAILING SERVICES	1,157.45	9,291.47
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING		61.40
	548800 FIRE EXTINGUISHERS	40.00	40.00
	549200 JANITORIAL/SECURITY SRVS	680.63	1,896.71
	555310 COTS LICENSE FEES		1,934.14
	556100 INSURANCE EXPENSE		6,183.95
	556300 SURETY & NOTARY BONDS	55.85	55.45-
	559100 OTHER OPERATING EXP	2,980.90	35,888.86
	Major Account 520000 Total	112,228.65	41,902.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,288.16	178,841.53
	571600 MEALS-NOT TRAVEL STATUS	244.88	1,272.78
	572100 COMMERCIAL TRANSPORTATIO	406.40	6,580.56
	573100 STATE-OWNED TRANSPORT	57,154.91	270,065.89
	574500 PERSONAL VEHICLE MILEAGE	13,033.11	80,151.99
	575100 MISC TRAVEL EXPENSE	152.50	1,766.92
	Major Account 570000 Total	99,279.96	538,679.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,144.20
	584200 VEHICLES & VEHICLE EQ		243.50
	Fund 10000 Total		5,387.70
	Fund 10000 Expenditures Total	325,624.79	1,275,620.75

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,792.36-
	Major Account 800000 Total		14,792.36-
	Fund 10000 Expenditures Total		14,792.36-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		381.54-
	474100 GENERAL BUSINESS FEES	327.10-	3,310.60-
	Major Account 470000 Total	327.10-	3,692.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	Major Account 480000 Total		33,265.00-
	Fund 22600 Revenue Total	327.10-	36,957.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,177.78	71,538.27
	512100 VACATION LEAVE EXPENSE	2,466.38	8,465.21
	512200 SICK LEAVE EXPENSE	1,055.18	3,451.50
	512300 HOLIDAY LEAVE EXPENSE	1,358.70	4,755.63
	515100 RETIREMENT PLANS EXPENSE	678.27	46,712.05
	515200 FICA EXPENSE	626.99	44,001.58
	515400 LIFE & ACCIDENT INS EXP		1,402.84
	515500 HEALTH INSURANCE EXPENSE	2,599.07	127,478.87
	516400 UNEMPLOYM COMP INS EXP		5,082.00
	Major Account 510000 Total	12,962.37	312,887.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,745.53
	521200 COM EXPENSE - VOICE/DATA		79,778.60
	521300 FREIGHT EXPENSE		2,112.36
	521400 CIO CHARGES		19,587.47
	521500 PUBLICATION & PRINT EXP		92,398.15
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		650.00
	522300 WARDS OF THE STATE EXP		59.73
	524600 RENT EXPENSE-BUILDINGS		126.00
	527200 REP & MAINT-MOTOR VEHICL		2,858.81
	531100 OFFICE SUPPLIES EXPENSE		8,773.64
	532200 PERSONAL COMPUTING EQUIPMENT	28.27	358.43
	532280 VIDEO EQUIP		630.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		420.16
	534600 ED & RECREATIONAL SUP EX		89.05
	538100 VEHICLE & EQUIP SUP EXP		307.37
	539101 COST ALLOCATION OVERHEAD		463,996.04
	539500 PURCHASING CARD SUSPENSE		166.49
	541500 LEGAL SERVICES EXPENSE		606.93
	547100 EDUCATIONAL SERVICES		175.00
	547500 MAILING SERVICES		2,788.80
	549200 JANITORIAL/SECURITY SRVS		282.55
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP		1,540.00
	Major Account 520000 Total	28.27	682,711.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.40	33,460.57
	572100 COMMERCIAL TRANSPORTATIO		1,191.30
	574500 PERSONAL VEHICLE MILEAGE		8,409.30
	575100 MISC TRAVEL EXPENSE		316.75
	Major Account 570000 Total	1,243.40	43,377.92
	Fund 40000 Expenditures Total	14,234.04	1,038,977.28
	Subprogram Revenues	327.10	36,957.14
	Subprogram Expenditures	339,858.83	2,319,985.73

Secure Version - Prior Month

As of January 31, 2020

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	311,823.88	3,668,618.42
	511300 OVERTIME PAYMENTS	52.62	29,205.38
	511800 COMPENSATORY TIME PAID	588.64	8,899.91
	512100 VACATION LEAVE EXPENSE	24,783.42	221,045.87
	512200 SICK LEAVE EXPENSE	17,362.84	177,081.27
	512300 HOLIDAY LEAVE EXPENSE	60,528.82	210,479.97
	512500 FUNERAL LEAVE EXPENSE	1,850.20	6,799.21
	512600 CIVIL LEAVE EXPENSE		416.08
	512800 ADMINISTRATIVE LEAVE EXP		417.38
	512900 UNION ACTIVITY EXPENSE	8.72	119.05
	515100 RETIREMENT PLANS EXPENSE	31,225.33	222,864.70
	515200 FICA EXPENSE	28,904.77	208,726.11
	515500 HEALTH INSURANCE EXPENSE	109,745.61	682,416.78
	516500 WORKERS COMP PREMIUMS	30,933.89	132,222.56
	Major Account 510000 Total	617,808.74	5,569,312.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		469.68
	532100 NON-CAPITALIZED EQUIP PU		40,041.92
	532200 PERSONAL COMPUTING EQ		3,409.04
	539101 COST ALLOCATION OVERHEAD		1,640,320.44
	Major Account 520000 Total		1,596,399.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	574500 PERSONAL VEHICLE MILEAGE	111.06	993.11
	Major Account 570000 Total	111.06	1,087.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,064.44
	Fund 10000 Total		1,064.44
	Fund 10000 Expenditures Total	617,919.80	3,974,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,856,686.54
	Major Account 800000 Total		1,856,686.54
	Fund 10000 Expenditures Total		1,856,686.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,403.84	4,900,585.28
	511300 OVERTIME PAYMENTS	264.56	51,178.74
	511700 EMPLOYEE BONUSES		1,323.68

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	5,689.73	26,183.95
	512100 VACATION LEAVE EXPENSE	91,357.83	443,301.06
	512200 SICK LEAVE EXPENSE	60,263.19	339,073.42
	512300 HOLIDAY LEAVE EXPENSE	137,487.51	379,694.24
	512500 FUNERAL LEAVE EXPENSE	1,548.80	16,630.51
	512600 CIVIL LEAVE EXPENSE		165.63
	512700 INJURY LEAVE EXPENSE	601.91	1,060.24
	512800 ADMINISTRATIVE LEAVE EXP		139.54
	512900 UNION ACTIVITY EXPENSE	37.29	121.29
	515100 RETIREMENT PLANS EXPENSE	67,965.38	525,475.39
	515200 FICA EXPENSE	62,751.33	491,506.99
	515400 LIFE & ACCIDENT INS EXP		275.64
	515500 HEALTH INSURANCE EXPENSE	240,399.66	1,635,393.15
	516400 UNEMPLOYM COMP INS EXP		3,950.82
	Major Account 510000 Total	<u>1,278,771.03</u>	<u>8,816,059.57</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,640,320.44
	Fund 40000 Total		<u>1,640,320.44</u>
	Fund 40000 Expenditures Total	<u>1,278,771.03</u>	<u>8,816,059.57</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,856,686.54
	Major Account 800000 Total		<u>1,856,686.54</u>
	Fund 40000 Expenditures Total		<u>1,856,686.54</u>
	Subprogram Expenditures	<u>1,896,690.83</u>	<u>14,431,444.45</u>

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	2,693.74	10,970.86
	512100 VACATION LEAVE EXPENSE	174.14	914.24
	512200 SICK LEAVE EXPENSE	92.52	827.18
	512300 HOLIDAY LEAVE EXPENSE	522.42	1,218.98
	515100 RETIREMENT PLANS EXPENSE	260.80	1,043.20
	515200 FICA EXPENSE	266.43	1,065.73
	Major Account 510000 Total	<u>4,010.05</u>	<u>16,040.19</u>
	Fund 10000 Expenditures Total	<u>4,010.05</u>	<u>16,040.19</u>
	Subprogram Expenditures	<u><u>4,010.05</u></u>	<u><u>16,040.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,540.59	36,743.26
	511300 OVERTIME PAYMENTS		1,168.58
	511800 COMPENSATORY TIME PAID	39.35	39.35
	512100 VACATION LEAVE EXPENSE	645.31	3,015.93
	512200 SICK LEAVE EXPENSE	524.20	2,302.06
	512300 HOLIDAY LEAVE EXPENSE	838.14	2,511.68
	515100 RETIREMENT PLANS EXPENSE	418.38	3,427.99
	515200 FICA EXPENSE	383.04	3,188.65
	515500 HEALTH INSURANCE EXPENSE	1,007.62	7,053.34
	Major Account 510000 Total	<u>7,396.63</u>	<u>59,450.84</u>
	Fund 10000 Expenditures Total	<u>7,396.63</u>	<u>59,450.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		158,440.42
	Fund 40000 Expenditures Total		<u>158,440.42</u>
	Fund 40000 Expenditures Total		<u>158,440.42</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		102,838.85
	Major Account 800000 Total		<u>102,838.85</u>
	Fund 40000 Expenditures Total		<u>102,838.85</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,744.29	149,090.34
	511300 OVERTIME PAYMENTS		261.65
	511800 COMPENSATORY TIME PAID		294.96
	512100 VACATION LEAVE EXPENSE	1,075.15	17,969.48
	512200 SICK LEAVE EXPENSE	963.29	21,093.13
	512300 HOLIDAY LEAVE EXPENSE	3,138.12	9,611.54
	515100 RETIREMENT PLANS EXPENSE	1,566.52	14,850.06
	515200 FICA EXPENSE	1,287.33	12,905.12
	515500 HEALTH INSURANCE EXPENSE	11,776.36	85,580.96
	Major Account 510000 Total	<u>35,551.06</u>	<u>311,657.24</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		158,440.42
	Fund 42610 Total		<u>158,440.42</u>
	Fund 42610 Expenditures Total	<u>35,551.06</u>	<u>311,657.24</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		102,838.85

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As of January 31, 2020

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>
42610 USDA FOOD STAMP			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		102,838.85-
	Fund 42610 Expenditures Total		102,838.85-
	Subprogram Expenditures	42,947.69	371,108.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35,053.06	180,363.89
	539101 COST ALLOCATION OVERHEAD		12,184.45-
	Major Account 520000 Total	<u>35,053.06</u>	<u>168,179.44</u>
	Fund 10000 Expenditures Total	<u>35,053.06</u>	<u>168,179.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	76,109.98	336,716.26
	524600 RENT EXPENSE-BUILDINGS		4,787.94
	539101 COST ALLOCATION OVERHEAD		28,200.36
	554900 OTHER CONTRACTUAL SERVICES		3,468.14
	555340 COTS MAINTENANCE	32,374.81	32,374.81
	Fund 40000 Expenditures Total	<u>108,484.79</u>	<u>405,547.51</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,493.84
	Major Account 800000 Total		<u>21,493.84</u>
	Fund 40000 Expenditures Total		<u>21,493.84</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	454.78	3,183.46
	539101 COST ALLOCATION OVERHEAD		16,015.91-
	548700 REFUSE/RECYCLING	106.56	616.24
	Fund 42605 Expenditures Total	<u>561.34</u>	<u>12,216.21-</u>
	Fund 42605 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,493.84-
	Major Account 800000 Total		<u>21,493.84-</u>
	Fund 42605 Expenditures Total		<u>21,493.84-</u>
	Subprogram Expenditures	<u>144,099.19</u>	<u>561,510.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,964.08-
	Major Account 520000 Total		17,964.08-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.90
	Major Account 570000 Total		89.90
	Fund 10000 Expenditures Total		17,874.18-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,964.08
	Major Account 520000 Total		17,964.08
	Fund 40000 Expenditures Total		17,964.08
	Subprogram Expenditures		89.90

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	2,142.48	21,955.55
	512100 VACATION LEAVE EXPENSE	535.62	1,560.11
	512200 SICK LEAVE EXPENSE	357.08	2,383.60
	512300 HOLIDAY LEAVE EXPENSE	535.62	1,572.86
	515100 RETIREMENT PLANS EXPENSE	267.38	2,057.14
	515200 FICA EXPENSE	234.36	1,824.54
	515500 HEALTH INSURANCE EXPENSE	1,302.54	9,117.78
	Major Account 510000 Total	5,375.08	40,471.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10,239.70
	532200 PERSONAL COMPUTING EQUIPMENT		79.99
	547100 EDUCATIONAL SERVICES	1,500.00	8,112.50
	Major Account 520000 Total	1,500.00	18,432.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.82
	Major Account 570000 Total		30.82
	Fund 40000 Expenditures Total	6,875.08	58,934.59
	Subprogram Expenditures	6,875.08	58,934.59

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	10,699.59	87,866.87
	511300 OVERTIME PAYMENTS		391.85
	512100 VACATION LEAVE EXPENSE	1,768.80	10,385.26
	512200 SICK LEAVE EXPENSE	572.63	3,612.96
	512300 HOLIDAY LEAVE EXPENSE	2,301.33	6,555.71
	512600 CIVIL LEAVE EXPENSE		186.55
	515100 RETIREMENT PLANS EXPENSE	1,148.82	6,844.68
	515200 FICA EXPENSE	1,110.31	6,664.08
	515500 HEALTH INSURANCE EXPENSE	1,966.08	10,321.92
	Major Account 510000 Total	19,567.56	132,829.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		31,935.76
	Fund 10000 Total		31,935.76
	Fund 10000 Expenditures Total	19,567.56	132,829.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,734.74-
	Major Account 800000 Total		73,734.74-
	Fund 10000 Expenditures Total		73,734.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,261.40	144,559.76
	512100 VACATION LEAVE EXPENSE	2,812.46	17,435.78
	512200 SICK LEAVE EXPENSE	977.84	15,174.12
	512300 HOLIDAY LEAVE EXPENSE	3,538.53	10,615.59
	512500 FUNERAL LEAVE EXPENSE		505.21
	515100 RETIREMENT PLANS EXPENSE	1,766.38	15,416.12
	515200 FICA EXPENSE	1,548.25	13,900.84
	515500 HEALTH INSURANCE EXPENSE	8,872.68	63,570.91
	Major Account 510000 Total	35,777.54	281,178.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		31,935.76-
	Fund 40000 Total		31,935.76-
	Fund 40000 Expenditures Total	35,777.54	281,178.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,734.74
	Major Account 800000 Total		73,734.74
	Fund 40000 Expenditures Total		73,734.74
	Subprogram Expenditures	55,345.10	414,008.21

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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		42,454.08
	Major Account 590000 Total		42,454.08
	Fund 40000 Expenditures Total		42,454.08
	Subprogram Expenditures		42,454.08

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,503.01	47,909.26
	512100 VACATION LEAVE EXPENSE	1,183.86	4,404.03
	512200 SICK LEAVE EXPENSE	542.97	4,688.73
	512300 HOLIDAY LEAVE EXPENSE	1,452.33	3,783.72
	512600 CIVIL LEAVE EXPENSE		174.14
	515100 RETIREMENT PLANS EXPENSE	724.96	4,564.10
	515200 FICA EXPENSE	680.86	4,311.28
	515500 HEALTH INSURANCE EXPENSE	2,253.63	13,305.63
	Major Account 510000 Total	<u>13,341.62</u>	<u>83,140.89</u>
	Fund 10000 Expenditures Total	<u>13,341.62</u>	<u>83,140.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,065.01
	512100 VACATION LEAVE EXPENSE		124.49
	512300 HOLIDAY LEAVE EXPENSE		117.32
	515100 RETIREMENT PLANS EXPENSE		172.73
	515200 FICA EXPENSE		153.13
	515500 HEALTH INSURANCE EXPENSE		872.46
	Major Account 510000 Total		<u>3,505.14</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,263.00	4,263.00
	541100 ACCTG & AUDITING SERVICES	2,508.00	2,508.00
	Major Account 520000 Total	<u>6,771.00</u>	<u>6,771.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.02-
	572100 COMMERCIAL TRANSPORTATIO	304.96	304.96
	Major Account 570000 Total	<u>304.96</u>	<u>114.06-</u>
	Fund 40000 Expenditures Total	<u>7,075.96</u>	<u>10,162.08</u>
	Subprogram Expenditures	<u>20,417.58</u>	<u>93,302.97</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	21,158.64	223,565.99
	512100 VACATION LEAVE EXPENSE	7,228.59	24,704.06
	512200 SICK LEAVE EXPENSE	1,360.30	14,617.59
	512300 HOLIDAY LEAVE EXPENSE	4,909.98	15,096.93
	512500 FUNERAL LEAVE EXPENSE		1,203.40
	515100 RETIREMENT PLANS EXPENSE	2,595.14	20,905.63
	515200 FICA EXPENSE	2,303.42	18,988.64
	515500 HEALTH INSURANCE EXPENSE	10,629.15	71,421.41
	Major Account 510000 Total	50,185.22	390,503.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		128,448.45
	Fund 10000 Total		128,448.45
	Fund 10000 Expenditures Total	50,185.22	390,503.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105,473.47
	Major Account 800000 Total		105,473.47
	Fund 10000 Expenditures Total		105,473.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		547.70
	512100 VACATION LEAVE EXPENSE		131.68
	512200 SICK LEAVE EXPENSE		11.30
	512300 HOLIDAY LEAVE EXPENSE		13.99
	512500 FUNERAL LEAVE EXPENSE		1.82
	515100 RETIREMENT PLANS EXPENSE		52.82
	515200 FICA EXPENSE		49.64
	515500 HEALTH INSURANCE EXPENSE		159.89
	Major Account 510000 Total		968.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		128,448.45
	550101 ADMINISTRATIVE SUBGRANTS		25,583.61
	Fund 40000 Total		154,032.06
	Fund 40000 Expenditures Total		968.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105,473.47
	Major Account 800000 Total		105,473.47
	Fund 40000 Expenditures Total		105,473.47
	Subprogram Expenditures	50,185.22	417,056.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,748.45	49,277.54
	512100 VACATION LEAVE EXPENSE	323.72	2,313.46
	512200 SICK LEAVE EXPENSE	1,998.71	3,579.94
	512300 HOLIDAY LEAVE EXPENSE	1,424.28	3,816.89
	512600 CIVIL LEAVE EXPENSE		174.14
	515100 RETIREMENT PLANS EXPENSE	711.02	4,430.66
	515200 FICA EXPENSE	627.77	3,936.38
	515500 HEALTH INSURANCE EXPENSE	3,108.93	18,861.36
	Major Account 510000 Total	13,942.88	86,390.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	522200 CONFERENCE REGISTRATION		1,860.00
	Major Account 520000 Total		4,436.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.30
	572100 COMMERCIAL TRANSPORTATIO	303.98	1,294.98
	574500 PERSONAL VEHICLE MILEAGE		69.60
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	303.98	3,192.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Fund 40000 Total		1,485.73
	Fund 40000 Expenditures Total	14,246.86	94,019.71
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		29,044.43
	Major Account 800000 Total		29,044.43
	Fund 40000 Expenditures Total		29,044.43
	Subprogram Expenditures	14,246.86	95,505.44

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,023.77	512,034.31
	512100 VACATION LEAVE EXPENSE	10,390.84	55,610.22
	512200 SICK LEAVE EXPENSE	4,053.91	32,000.51
	512300 HOLIDAY LEAVE EXPENSE	11,478.30	35,695.78
	512500 FUNERAL LEAVE EXPENSE	697.86	2,914.61
	515100 RETIREMENT PLANS EXPENSE	5,739.11	47,790.15
	515200 FICA EXPENSE	5,212.96	44,083.12
	515500 HEALTH INSURANCE EXPENSE	20,555.56	149,948.48
	Major Account 510000 Total	108,152.31	880,077.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00-
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	532280 VIDEO EQUIP	137.32	137.32
	547100 EDUCATIONAL SERVICES		900.00
	550101 ADMINISTRATIVE SUBGRANTS		50,831.90
	Major Account 520000 Total	784.32	52,416.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.59	3,230.93
	572100 COMMERCIAL TRANSPORTATIO		1,305.12
	574500 PERSONAL VEHICLE MILEAGE	156.94	3,405.85
	575100 MISC TRAVEL EXPENSE	51.00	268.25
	Fund 40000 Total	304.53	8,210.15
	Fund 40000 Expenditures Total	108,936.63	932,493.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,535.00-
	Major Account 800000 Total		5,535.00-
	Fund 40000 Expenditures Total		5,535.00-
	Subprogram Expenditures	109,241.16	940,703.55

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	32,405.59	289,258.68
	512100 VACATION LEAVE EXPENSE	4,250.72	29,373.32
	512200 SICK LEAVE EXPENSE	1,582.77	16,128.88
	512300 HOLIDAY LEAVE EXPENSE	6,833.82	20,182.20
	512900 UNION ACTIVITY EXPENSE		41.30
	515100 RETIREMENT PLANS EXPENSE	3,375.06	26,581.31
	515200 FICA EXPENSE	3,132.24	24,973.35
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	11,569.92	77,995.98
	Fund 40000 Expenditures Total	<u>63,150.12</u>	<u>485,166.86</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		29,044.43-
	Major Account 800000 Total		<u>29,044.43-</u>
	Fund 40000 Expenditures Total		<u>29,044.43-</u>
	Subprogram Expenditures	<u>63,150.12</u>	<u>485,166.86</u>

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		8,659.17
	511300 OVERTIME PAYMENTS		179.54
	511800 COMPENSATORY TIME PAID		143.63
	512100 VACATION LEAVE EXPENSE		2,735.85
	512200 SICK LEAVE EXPENSE		281.27
	512300 HOLIDAY LEAVE EXPENSE		383.00
	515100 RETIREMENT PLANS EXPENSE		927.21
	515200 FICA EXPENSE		923.80
	Major Account 510000 Total		14,233.47
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4.94
	532260 VOICE EQUIP		22.66
	532280 VIDEO EQUIP		68.78
	Major Account 520000 Total		96.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,783.49
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,803.49
	Fund 27270 Expenditures Total		16,133.34
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	96.55	96.55
	Major Account 520000 Total	96.55	96.55
	Fund 42021 Expenditures Total	96.55	96.55
	Subprogram Expenditures	96.55	16,229.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,255.29	28,982.14
	512100 VACATION LEAVE EXPENSE	817.37	2,961.83
	512200 SICK LEAVE EXPENSE	193.76	2,386.58
	512300 HOLIDAY LEAVE EXPENSE	579.21	1,897.40
	512500 FUNERAL LEAVE EXPENSE		295.96
	515100 RETIREMENT PLANS EXPENSE	288.01	2,735.31
	515200 FICA EXPENSE	262.54	2,549.39
	515500 HEALTH INSURANCE EXPENSE	1,112.43	8,544.33
	Fund 10000 Expenditures Total	<u>5,508.61</u>	<u>50,352.94</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,865.61
	Major Account 800000 Total		<u>19,865.61</u>
	Fund 10000 Expenditures Total		<u>19,865.61</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,726.91	74,122.57
	512100 VACATION LEAVE EXPENSE	1,289.82	9,164.77
	512200 SICK LEAVE EXPENSE	417.18	5,258.85
	512300 HOLIDAY LEAVE EXPENSE	1,667.73	5,162.67
	512500 FUNERAL LEAVE EXPENSE		742.46
	515100 RETIREMENT PLANS EXPENSE	831.53	7,073.29
	515200 FICA EXPENSE	759.36	6,571.35
	515500 HEALTH INSURANCE EXPENSE	2,643.98	19,261.30
	Major Account 510000 Total	<u>15,336.51</u>	<u>127,357.26</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74,025.87
	Major Account 520000 Total		<u>74,025.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Fund 40000 Total		<u>96.00</u>
	Fund 40000 Expenditures Total	<u>15,336.51</u>	<u>201,383.13</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,865.61
	Major Account 800000 Total		<u>19,865.61</u>
	Fund 40000 Expenditures Total		<u>19,865.61</u>
	Subprogram Expenditures	<u>20,845.12</u>	<u>251,832.07</u>

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,373.27-	15,994.77-
	Major Account 480000 Total	5,373.27-	15,994.77-
	Fund 10000 Revenue Total	5,373.27-	15,994.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,545.85	526,406.00
	512100 VACATION LEAVE EXPENSE	11,747.20	57,038.79
	512200 SICK LEAVE EXPENSE	4,803.49	30,245.55
	512300 HOLIDAY LEAVE EXPENSE	12,902.03	37,620.04
	512500 FUNERAL LEAVE EXPENSE	183.30	1,254.02
	512600 CIVIL LEAVE EXPENSE		171.62
	512700 INJURY LEAVE EXPENSE		51.65
	515100 RETIREMENT PLANS EXPENSE	6,454.27	48,889.00
	515200 FICA EXPENSE	5,971.79	45,908.38
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	21,546.06	139,852.03
	Major Account 510000 Total	120,153.99	887,437.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33.32	44.88
	522200 CONFERENCE REGISTRATION		325.00-
	531100 OFFICE SUPPLIES EXPENSE		10.20
	532200 PERSONAL COMPUTING EQUIPMENT		19.03
	532280 VIDEO EQUIP		34.20
	541700 LEGAL RELATED EXPENSE	134.64	570.09
	543500 MGT CONSULTANT SERVICES	182.23	34,009.85
	545000 LABORATORY SERVICES	404.02-	2,310.45-
	547906 VERIFICATIONS		501.98
	547909 PATERNITY ACKNOWLEDGEMENTS	523.60	40,375.00
	548400 TRANSACTION PROCESSING SERVICE		5,729.27
	554900 OTHER CONTRACTUAL SERVICES	1,600.13	7,863.98
	555310 COTS LICENSE FEES		65.66
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	2,069.90	86,619.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.49	1,529.15
	572100 COMMERCIAL TRANSPORTATIO		73.90
	574500 PERSONAL VEHICLE MILEAGE		147.49
	575100 MISC TRAVEL EXPENSE		36.63
	Fund 10000 Total	449.49	1,787.17

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	122,223.89	974,056.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		287,864.65-
	Major Account 800000 Total		287,864.65-
	Fund 10000 Expenditures Total		287,864.65-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	844.85-	6,102.48-
	Major Account 480000 Total	844.85-	6,102.48-
	Fund 22610 Revenue Total	844.85-	6,102.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	42,000.00
	Fund 22610 Expenditures Total	6,000.00	42,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,645.74	39,947.21-
	Major Account 800000 Total	2,645.74	39,947.21-
	Fund 22610 Expenditures Total	2,645.74	39,947.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,899.73	1,013,663.35
	511700 EMPLOYEE BONUSES		758.24
	512100 VACATION LEAVE EXPENSE	22,380.71	109,992.05
	512200 SICK LEAVE EXPENSE	9,100.87	58,619.10
	512300 HOLIDAY LEAVE EXPENSE	24,541.82	71,854.29
	512500 FUNERAL LEAVE EXPENSE	355.81	2,433.74
	512600 CIVIL LEAVE EXPENSE		333.17
	512700 INJURY LEAVE EXPENSE		99.52
	515100 RETIREMENT PLANS EXPENSE	12,225.19	94,114.49
	515200 FICA EXPENSE	11,334.81	88,504.07
	515400 LIFE & ACCIDENT INS EXP		.10-
	515500 HEALTH INSURANCE EXPENSE	40,101.74	267,601.62
	Major Account 510000 Total	226,940.68	1,707,973.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	64.68	87.12
	522200 CONFERENCE REGISTRATION		2,350.00
	531100 OFFICE SUPPLIES EXPENSE		19.80
	532200 PERSONAL COMPUTING EQUIPMENT		36.95

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		66.40
	541100 ACCTG & AUDITING SERVICES	726.70	18,282.49
	541700 LEGAL RELATED EXPENSE	261.36	1,106.66
	543500 MGT CONSULTANT SERVICES	353.75	66,019.19
	545000 LABORATORY SERVICES	784.28-	4,484.96-
	547906 VERIFICATIONS		974.42
	547909 PATERNITY ACKNOWLEDGEMENTS	1,016.40	78,375.00
	548400 TRANSACTION PROCESSING SERVICE		11,121.56
	554900 OTHER CONTRACTUAL SERVICES	3,106.17	15,265.55
	555310 COTS LICENSE FEES		127.44
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	4,744.78	189,407.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,010.13
	572100 COMMERCIAL TRANSPORTATIO		3,657.76
	574500 PERSONAL VEHICLE MILEAGE		157.35
	575100 MISC TRAVEL EXPENSE		201.77
	Fund 40000 Total		7,027.01
	Fund 40000 Expenditures Total	231,685.46	1,897,380.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	547,055.59	3,247,324.96
	Major Account 800000 Total	547,055.59	3,247,324.96
	Fund 40000 Expenditures Total	547,055.59	3,247,324.96
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,236.28	23,941.57
	Fund 42640 Expenditures Total	3,236.28	23,941.57
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	636.64	51,005.89-
	Major Account 800000 Total	636.64	51,005.89-
	Fund 42640 Expenditures Total	636.64	51,005.89-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	1,237,500.00-
	Major Account 460000 Total	412,500.00-	1,237,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,174.83-	61,190.82-

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>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>10,174.83-</u>	<u>61,190.82-</u>
	Fund 42681 Revenue Total	<u>422,674.83-</u>	<u>1,298,690.82-</u>
42682 CHILD SUPPORT DRA			
Revenues			
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	<u>54,703.76-</u>	<u>718,983.67-</u>
	Major Account 470000 Total	<u>54,703.76-</u>	<u>718,983.67-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>3,986.17-</u>	<u>37,975.87-</u>
	Major Account 480000 Total	<u>3,986.17-</u>	<u>37,975.87-</u>
	Fund 42682 Revenue Total	<u>58,689.93-</u>	<u>756,959.54-</u>
	Subprogram Revenues	<u><u>487,582.88-</u></u>	<u><u>2,077,747.61-</u></u>
	Subprogram Expenditures	<u><u>363,595.12</u></u>	<u><u>2,946,192.78</u></u>

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>
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,324,400.00-
	Major Account 460000 Total		2,324,400.00-
	Fund 42605 Revenue Total		2,324,400.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	526.90	2,465.17
	533900 FOOD EXPENSE	27.03	315.17
	534600 ED & RECREATIONAL SUP EX		520.59
	534900 MISCELLANEOUS SUP EXP		131.53
	543500 MGT CONSULTANT SERVICES		16,500.00
	547100 EDUCATIONAL SERVICES		16,000.00
	Major Account 520000 Total	553.93	35,932.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		191.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		701.50
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		901.43
	Fund 42605 Expenditures Total	553.93	36,833.89
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,574,436.00	4,106,534.75
	Major Account 520000 Total	1,574,436.00	4,106,534.75
	Fund 42681 Expenditures Total	1,574,436.00	4,106,534.75
	Subprogram Revenues		2,324,400.00-
	Subprogram Expenditures	1,574,989.93	4,143,368.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,850.92	119,682.93
	511800 COMPENSATORY TIME PAID		5.44
	512100 VACATION LEAVE EXPENSE	1,635.33	11,027.70
	512200 SICK LEAVE EXPENSE	941.78	7,721.41
	512300 HOLIDAY LEAVE EXPENSE	2,898.84	8,434.91
	512500 FUNERAL LEAVE EXPENSE		208.80
	515100 RETIREMENT PLANS EXPENSE	1,447.50	11,015.64
	515200 FICA EXPENSE	1,303.96	10,120.30
	515500 HEALTH INSURANCE EXPENSE	4,953.19	31,116.60
	Major Account 510000 Total	27,031.52	199,333.73
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	4,139.48	12,934.72
	Major Account 520000 Total	4,139.48	12,934.72
	Fund 10000 Expenditures Total	31,171.00	212,268.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,884.34	232,299.52
	511800 COMPENSATORY TIME PAID		10.25
	512100 VACATION LEAVE EXPENSE	3,172.71	21,396.11
	512200 SICK LEAVE EXPENSE	1,828.08	14,979.52
	512300 HOLIDAY LEAVE EXPENSE	5,627.01	16,373.21
	512500 FUNERAL LEAVE EXPENSE		405.36
	515100 RETIREMENT PLANS EXPENSE	2,808.54	21,372.97
	515200 FICA EXPENSE	2,530.62	19,638.68
	515500 HEALTH INSURANCE EXPENSE	9,612.95	60,385.38
	Major Account 510000 Total	52,464.25	386,861.00
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	8,035.48	25,108.57
	550101 ADMINISTRATIVE SUBGRANTS		40,967.76
	Major Account 520000 Total	8,035.48	66,076.33
	Fund 40000 Expenditures Total	60,499.73	452,937.33
	Subprogram Expenditures	91,670.73	665,205.78

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	86,702.20-	559,756.54-
	486500 MISCELLANEOUS ADJUSTMENT	4,328.58	4,534.12
	Major Account 480000 Total	<u>82,373.62-</u>	<u>555,222.42-</u>
	Fund 42680 Revenue Total	82,373.62-	555,222.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,689.24	111,558.28
	Major Account 520000 Total	<u>13,689.24</u>	<u>111,558.28</u>
	Fund 42680 Expenditures Total	<u>13,689.24</u>	<u>111,558.28</u>
	Subprogram Revenues	<u>82,373.62-</u>	<u>555,222.42-</u>
	Subprogram Expenditures	<u>13,689.24</u>	<u>111,558.28</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	6,652.32	19,586.57
	543200 IT CONSULTING-HW/SW SUPP		3,214.16
	548400 TRANSACTION PROCESSING SERVICE		144,499.98
	Major Account 520000 Total	<u>6,652.32</u>	<u>167,300.71</u>
	Fund 10000 Expenditures Total	<u>6,652.32</u>	<u>167,300.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,913.31	38,020.94
	543200 IT CONSULTING-HW/SW SUPP		6,239.25
	548400 TRANSACTION PROCESSING SERVICE		280,500.00
	Major Account 520000 Total	<u>12,913.31</u>	<u>324,760.19</u>
	Fund 40000 Expenditures Total	<u>12,913.31</u>	<u>324,760.19</u>
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		300,000.00
	Major Account 520000 Total		<u>300,000.00</u>
	Fund 42682 Expenditures Total		<u>300,000.00</u>
	Subprogram Expenditures	<u>19,565.63</u>	<u>792,060.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,784.00
	Major Account 520000 Total		3,784.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,416.30
	572100 COMMERCIAL TRANSPORTATION		757.21
	574500 PERSONAL VEHICLE MILEAGE		1,201.94
	575100 MISC TRAVEL EXPENSE		234.25
	Major Account 570000 Total		12,609.70
	Fund 42681 Expenditures Total		16,393.70
	Subprogram Expenditures		16,393.70

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	914.03	14,814.19
	512100 VACATION LEAVE EXPENSE	68.19	2,001.23
	512200 SICK LEAVE EXPENSE	56.28	295.99
	512300 HOLIDAY LEAVE EXPENSE	179.91	751.85
	515100 RETIREMENT PLANS EXPENSE	91.30	1,337.86
	515200 FICA EXPENSE	87.10	1,325.93
	515500 HEALTH INSURANCE EXPENSE	220.09	1,494.87
	Major Account 510000 Total	<u>1,616.90</u>	<u>22,021.92</u>
	Fund 10000 Expenditures Total	<u>1,616.90</u>	<u>22,021.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		49,500.00
	Major Account 520000 Total		<u>49,500.00</u>
	Fund 40000 Expenditures Total		<u>49,500.00</u>
	Subprogram Expenditures	<u>1,616.90</u>	<u>71,521.92</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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.02	2,800.15
	512100 VACATION LEAVE EXPENSE	98.88	176.82
	512200 SICK LEAVE EXPENSE	22.05	129.61
	512300 HOLIDAY LEAVE EXPENSE	91.53	247.41
	515100 RETIREMENT PLANS EXPENSE	28.39	252.93
	515200 FICA EXPENSE	22.50	235.79
	515500 HEALTH INSURANCE EXPENSE	107.34	796.08
	Fund 40000 Expenditures Total	<u>537.71</u>	<u>4,638.79</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,535.00
	Major Account 800000 Total		<u>5,535.00</u>
	Fund 40000 Expenditures Total		<u>5,535.00</u>
	Subprogram Expenditures	<u>537.71</u>	<u>4,638.79</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	6,803.05	61,912.80
	511300 OVERTIME PAYMENTS		14.88
	511800 COMPENSATORY TIME PAID		59.37
	512100 VACATION LEAVE EXPENSE	1,400.41	3,033.16
	512200 SICK LEAVE EXPENSE	725.42	4,366.37
	512300 HOLIDAY LEAVE EXPENSE	1,447.35	4,555.34
	512500 FUNERAL LEAVE EXPENSE		937.61
	512700 INJURY LEAVE EXPENSE		37.11
	515100 RETIREMENT PLANS EXPENSE	777.00	5,116.23
	515200 FICA EXPENSE	727.97	4,827.44
	515500 HEALTH INSURANCE EXPENSE	2,593.91	13,771.89
	Major Account 510000 Total	14,475.11	98,632.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,971.60
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		990.00
	522800 E-COMMERCE OPER EXP		5,953.54
	531100 OFFICE SUPPLIES EXPENSE		15.00
	539101 COST ALLOCATION OVERHEAD		72,002.13-
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total		63,009.99-
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	3,371.90
	572100 COMMERCIAL TRANSPORTATIO		1,245.05
	574500 PERSONAL VEHICLE MILEAGE		135.72
	575100 MISC TRAVEL EXPENSE		183.71
	Fund 10000 Total	96.00	4,936.38
	Fund 10000 Expenditures Total	14,475.11	35,622.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,584.89-
	Major Account 800000 Total		34,584.89-
	Fund 10000 Expenditures Total		34,584.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,180.33	13,266.09
	511800 COMPENSATORY TIME PAID		2.91
	512100 VACATION LEAVE EXPENSE	145.10	1,021.09
	512200 SICK LEAVE EXPENSE	47.57	303.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	372.42	988.08
	512500 FUNERAL LEAVE EXPENSE		267.89
	515100 RETIREMENT PLANS EXPENSE	205.54	1,681.18
	515200 FICA EXPENSE	188.13	1,615.77
	515500 HEALTH INSURANCE EXPENSE	882.33	3,669.43
	Major Account 510000 Total	4,021.42	22,815.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		337.15
	522100 DUES & SUBSCRIPTION EXP		17.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	539101 COST ALLOCATION OVERHEAD		133,337.66
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total		133,751.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	480.00
	574500 PERSONAL VEHICLE MILEAGE		63.80
	Fund 40000 Total	96.00	543.80
	Fund 40000 Expenditures Total	4,021.42	156,567.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,584.89
	Major Account 800000 Total		34,584.89
	Fund 40000 Expenditures Total		34,584.89
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,587.10	98,157.42
	511300 OVERTIME PAYMENTS		223.29
	511800 COMPENSATORY TIME PAID		34.73
	512100 VACATION LEAVE EXPENSE	1,755.33	10,550.31
	512200 SICK LEAVE EXPENSE	843.16	2,930.17
	512300 HOLIDAY LEAVE EXPENSE	2,678.01	7,113.37
	512700 INJURY LEAVE EXPENSE		558.32
	515100 RETIREMENT PLANS EXPENSE	1,262.74	8,952.42
	515200 FICA EXPENSE	1,158.11	8,282.37
	515500 HEALTH INSURANCE EXPENSE	4,896.41	31,434.76
	Major Account 510000 Total	24,180.86	168,237.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		61,335.53
	Major Account 520000 Total		61,335.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	520000 Operating Expenses		
	Fund 42610 Expenditures Total	<u>24,180.86</u>	<u>106,901.63</u>
	Subprogram Expenditures	<u>42,869.39</u>	<u>304,571.43</u>

Secure Version - Prior Month

As of January 31, 2020

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	8,696.01	100,692.88
	511800 COMPENSATORY TIME PAID		21.19
	512100 VACATION LEAVE EXPENSE	3,908.31	12,060.20
	512200 SICK LEAVE EXPENSE		856.33
	512300 HOLIDAY LEAVE EXPENSE	2,386.98	6,620.34
	515100 RETIREMENT PLANS EXPENSE	1,122.52	9,003.40
	515200 FICA EXPENSE	1,069.73	8,620.82
	515500 HEALTH INSURANCE EXPENSE	2,969.32	21,074.57
	Major Account 510000 Total	20,152.87	158,949.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		772.73
	524700 RENT EXP-OTHER REAL PROP		850.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.05
	532260 VOICE EQUIP		22.66
	532280 VIDEO EQUIP		24.35
	539101 COST ALLOCATION OVERHEAD		200,407.92
	541700 LEGAL RELATED EXPENSE		978.75
	547100 EDUCATIONAL SERVICES		8,277.00
	547500 MAILING SERVICES	1,380.00	8,556.00
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total	1,380.00	180,597.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.77	313.77
	Major Account 570000 Total	35.77	313.77
	Fund 10000 Expenditures Total	21,568.64	21,334.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,100.00
	539101 COST ALLOCATION OVERHEAD		200,407.92
	543200 IT CONSULTING-HW/SW SUPP		20,000.00
	547500 MAILING SERVICES		1,380.00
	Major Account 520000 Total		224,887.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.53
	572100 COMMERCIAL TRANSPORTATIO		269.17
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,068.70
	Fund 40000 Expenditures Total		225,956.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>21,568.64</u>	<u>204,622.39</u>

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	9,582.61	84,214.84
	512100 VACATION LEAVE EXPENSE	1,625.08	8,592.68
	512200 SICK LEAVE EXPENSE	770.04	5,449.41
	512300 HOLIDAY LEAVE EXPENSE	2,151.78	6,267.24
	512400 MILITARY LEAVE EXPENSE	216.68	1,290.36
	512500 FUNERAL LEAVE EXPENSE		735.48
	515100 RETIREMENT PLANS EXPENSE	1,074.44	7,979.63
	515200 FICA EXPENSE	1,028.69	7,700.91
	515500 HEALTH INSURANCE EXPENSE	2,049.27	13,607.64
	Major Account 510000 Total	18,498.59	135,838.19
	520000 Operating Expenses		
	521400 CIO CHARGES		500.75
	532200 PERSONAL COMPUTING EQUIPMENT		173.49
	539101 COST ALLOCATION OVERHEAD		40,077.47
	Fund 10000 Total		39,403.23
	Fund 10000 Expenditures Total	18,498.59	135,838.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,803.33
	Major Account 800000 Total		45,803.33
	Fund 10000 Expenditures Total		45,803.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,581.36	84,204.08
	512100 VACATION LEAVE EXPENSE	1,624.58	8,588.93
	512200 SICK LEAVE EXPENSE	769.77	5,444.31
	512300 HOLIDAY LEAVE EXPENSE	2,151.78	6,267.24
	512400 MILITARY LEAVE EXPENSE	216.68	1,290.36
	512500 FUNERAL LEAVE EXPENSE		735.48
	515100 RETIREMENT PLANS EXPENSE	1,073.90	7,975.85
	515200 FICA EXPENSE	1,028.84	7,701.78
	515500 HEALTH INSURANCE EXPENSE	2,048.93	13,605.20
	Major Account 510000 Total	18,495.84	135,813.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		40,077.47
	Fund 40000 Total		40,077.47
	Fund 40000 Expenditures Total	18,495.84	135,813.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,803.33

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As of January 31, 2020

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>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		45,803.33
	Fund 40000 Expenditures Total		45,803.33
	Subprogram Expenditures	36,994.43	272,325.66

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	23,052.32	217,153.16
	511300 OVERTIME PAYMENTS		776.63
	511500 SHIFT DIFFERENTIAL PYMT	271.20	2,686.95
	511800 COMPENSATORY TIME PAID	67.86	466.81
	512100 VACATION LEAVE EXPENSE	3,368.12	18,413.90
	512200 SICK LEAVE EXPENSE	2,797.89	28,171.67
	512300 HOLIDAY LEAVE EXPENSE	5,445.28	15,743.31
	512500 FUNERAL LEAVE EXPENSE		1,219.80
	515100 RETIREMENT PLANS EXPENSE	2,621.04	21,313.64
	515200 FICA EXPENSE	2,376.66	19,870.19
	515500 HEALTH INSURANCE EXPENSE	9,834.40	61,357.27
	516500 WORKERS COMP PREMIUMS	4,061.74	17,361.34
	Major Account 510000 Total	53,896.51	404,534.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		190,607.34
	Fund 10000 Total		190,607.34
	Fund 10000 Expenditures Total	53,896.51	404,534.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96,560.01
	Major Account 800000 Total		96,560.01
	Fund 10000 Expenditures Total		96,560.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		190,607.34
	Fund 40000 Expenditures Total		190,607.34
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96,560.01
	Major Account 800000 Total		96,560.01
	Fund 40000 Expenditures Total		96,560.01
	Subprogram Expenditures	53,896.51	404,534.67

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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		162,108.24
	Major Account 590000 Total		162,108.24
	Fund 40000 Expenditures Total		162,108.24
	Subprogram Expenditures		162,108.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,472.09	45,143.67
	512100 VACATION LEAVE EXPENSE	568.09	6,299.03
	512200 SICK LEAVE EXPENSE	128.58	2,779.90
	512300 HOLIDAY LEAVE EXPENSE	1,088.52	3,265.56
	512500 FUNERAL LEAVE EXPENSE		446.50
	515100 RETIREMENT PLANS EXPENSE	543.15	4,337.33
	515200 FICA EXPENSE	496.57	4,020.78
	515500 HEALTH INSURANCE EXPENSE	1,532.04	10,721.31
	Major Account 510000 Total	9,829.04	77,014.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,287.27-
	Fund 10000 Total		32,287.27-
	Fund 10000 Expenditures Total	9,829.04	77,014.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,282.49-
	Major Account 800000 Total		38,282.49-
	Fund 10000 Expenditures Total		38,282.49-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,287.27
	Fund 40000 Expenditures Total		32,287.27
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,282.49
	Major Account 800000 Total		38,282.49
	Fund 40000 Expenditures Total		38,282.49
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,181.45-	194,834.86-
	Major Account 470000 Total	27,181.45-	194,834.86-
	Fund 42610 Revenue Total	27,181.45-	194,834.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 42610 Expenditures Total		60.00
	Subprogram Revenues	27,181.45-	194,834.86-
	Subprogram Expenditures	9,829.04	77,074.08

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		167,825.00
	Fund 10000 Expenditures Total		167,825.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,074.98-
	Major Account 800000 Total		65,074.98-
	Fund 10000 Expenditures Total		65,074.98-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		167,825.00
	Fund 40000 Expenditures Total		167,825.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,074.98
	Major Account 800000 Total		65,074.98
	Fund 40000 Expenditures Total		65,074.98
	Subprogram Expenditures		335,650.00

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		
	521300 FREIGHT EXPENSE		158,132.28
	Major Account 520000 Total		158,132.28
	Fund 40000 Expenditures Total		158,132.28
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,000.00-	210,000.00-
	Major Account 460000 Total	74,000.00-	210,000.00-
	Fund 42020 Revenue Total	74,000.00-	210,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		170,605.97
	Major Account 520000 Total		170,605.97
	Fund 42020 Expenditures Total		170,605.97
	Subprogram Revenues	74,000.00-	210,000.00-
	Subprogram Expenditures		328,738.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		499.80
	512100 VACATION LEAVE EXPENSE		64.05
	512200 SICK LEAVE EXPENSE		9.79
	512300 HOLIDAY LEAVE EXPENSE		32.64
	515100 RETIREMENT PLANS EXPENSE		45.31
	515200 FICA EXPENSE		42.75
	515500 HEALTH INSURANCE EXPENSE		162.03
	Major Account 510000 Total		856.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.20
	526100 REP & MAINT-REAL PROPERT	875.00	22,390.50
	543500 MGT CONSULTANT SERVICES		9,000.00
	Major Account 520000 Total	875.00	31,403.70
	Fund 40000 Expenditures Total	875.00	32,260.07
	Subprogram Expenditures	875.00	32,260.07

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		102,128.62
	Fund 10000 Expenditures Total		102,128.62
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,886.60
	Major Account 800000 Total		51,886.60
	Fund 10000 Expenditures Total		51,886.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		102,128.61
	Fund 40000 Expenditures Total		102,128.61
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,886.60-
	Major Account 800000 Total		51,886.60-
	Fund 40000 Expenditures Total		51,886.60-
	Subprogram Expenditures		204,257.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,712.49	84,618.52
	511800 COMPENSATORY TIME PAID		228.55
	512100 VACATION LEAVE EXPENSE	2,088.41	10,057.34
	512200 SICK LEAVE EXPENSE	574.17	5,579.97
	512300 HOLIDAY LEAVE EXPENSE	2,068.14	5,920.13
	512500 FUNERAL LEAVE EXPENSE	311.27	1,021.26
	515100 RETIREMENT PLANS EXPENSE	1,030.05	8,044.79
	515200 FICA EXPENSE	910.95	7,141.19
	515500 HEALTH INSURANCE EXPENSE	4,987.13	38,427.40
	Major Account 510000 Total	20,682.61	161,039.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.02	230.02
	Fund 10000 Total	230.02	230.02
	Fund 10000 Expenditures Total	20,682.61	161,039.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,490.03
	Major Account 800000 Total		33,490.03
	Fund 10000 Expenditures Total		33,490.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,628.48	92,710.51
	511800 COMPENSATORY TIME PAID		228.55
	512100 VACATION LEAVE EXPENSE	2,193.35	10,986.50
	512200 SICK LEAVE EXPENSE	574.34	5,762.58
	512300 HOLIDAY LEAVE EXPENSE	2,248.35	6,460.76
	512500 FUNERAL LEAVE EXPENSE	311.27	1,021.26
	515100 RETIREMENT PLANS EXPENSE	1,119.56	8,772.26
	515200 FICA EXPENSE	999.05	7,858.91
	515500 HEALTH INSURANCE EXPENSE	5,176.78	39,777.91
	Major Account 510000 Total	22,251.18	173,579.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.01	230.01
	Fund 40000 Total	230.01	230.01
	Fund 40000 Expenditures Total	22,251.18	173,579.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,490.03-
	Major Account 800000 Total		33,490.03-
	Fund 40000 Expenditures Total		33,490.03-

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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,869.36	38,019.31
	511800 COMPENSATORY TIME PAID		114.36
	512100 VACATION LEAVE EXPENSE	985.84	4,532.38
	512200 SICK LEAVE EXPENSE	276.31	2,682.03
	512300 HOLIDAY LEAVE EXPENSE	938.28	2,672.76
	512500 FUNERAL LEAVE EXPENSE	155.65	510.64
	515100 RETIREMENT PLANS EXPENSE	466.43	3,635.05
	515200 FICA EXPENSE	407.73	3,188.26
	515500 HEALTH INSURANCE EXPENSE	2,390.28	18,494.08
	Major Account 510000 Total	<u>9,489.88</u>	<u>73,848.87</u>
	Fund 42610 Expenditures Total	<u>9,489.88</u>	<u>73,848.87</u>
	Subprogram Expenditures	<u>52,883.70</u>	<u>408,927.29</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	128.60	918.14
	512100 VACATION LEAVE EXPENSE	21.35	32.93
	512200 SICK LEAVE EXPENSE		45.03
	512300 HOLIDAY LEAVE EXPENSE	64.05	104.44
	515100 RETIREMENT PLANS EXPENSE	15.99	82.36
	515200 FICA EXPENSE	14.65	75.99
	515500 HEALTH INSURANCE EXPENSE	61.97	294.73
	Major Account 510000 Total	306.61	1,553.62
	Fund 10000 Expenditures Total	306.61	1,553.62
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	547300 INTERPRETER SERVICES		40.00
	Major Account 520000 Total		365.00
	Fund 22557 Expenditures Total		365.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,084.49	45,243.14
	512100 VACATION LEAVE EXPENSE	308.03	2,481.29
	512200 SICK LEAVE EXPENSE	283.10	3,158.31
	512300 HOLIDAY LEAVE EXPENSE	977.07	3,031.13
	515100 RETIREMENT PLANS EXPENSE	498.18	4,037.04
	515200 FICA EXPENSE	428.50	3,563.56
	515500 HEALTH INSURANCE EXPENSE	2,333.50	16,433.66
	Major Account 510000 Total	9,912.87	77,948.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		304,882.35
	539100 INDIRECT COST ALLOWANCE		81,961.83-
	543200 IT CONSULTING-HW/SW SUPP		18,550.00
	Major Account 520000 Total		241,470.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.43
	572100 COMMERCIAL TRANSPORTATIO		745.35
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,547.78
	Fund 40000 Expenditures Total	9,912.87	320,966.43
	Subprogram Expenditures	10,219.48	322,885.05

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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	1,609.27	16,496.80
	511300 OVERTIME PAYMENTS		117.18
	512100 VACATION LEAVE EXPENSE	421.85	1,249.92
	512200 SICK LEAVE EXPENSE	93.75	1,084.86
	512300 HOLIDAY LEAVE EXPENSE	374.97	1,124.91
	515100 RETIREMENT PLANS EXPENSE	187.20	1,503.20
	515200 FICA EXPENSE	162.59	1,335.09
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	Major Account 510000 Total	3,341.15	26,352.60
	Fund 10000 Expenditures Total	3,341.15	26,352.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,551.87	110,780.78
	511300 OVERTIME PAYMENTS		639.24
	511800 COMPENSATORY TIME PAID		865.62
	512100 VACATION LEAVE EXPENSE	3,749.88	13,042.87
	512200 SICK LEAVE EXPENSE	486.93	7,738.57
	512300 HOLIDAY LEAVE EXPENSE	2,343.57	7,332.37
	515100 RETIREMENT PLANS EXPENSE	1,282.84	10,512.94
	515200 FICA EXPENSE	1,186.15	9,839.32
	515500 HEALTH INSURANCE EXPENSE	3,563.24	25,278.44
	Major Account 510000 Total	23,164.48	186,030.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	668.37	668.37
	555310 COTS LICENSE FEES	352.64	449.19
	Major Account 520000 Total	1,021.01	1,117.56
	Fund 40000 Expenditures Total	24,185.49	187,147.71
	Subprogram Expenditures	27,526.64	213,500.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,604.71	14,575.48
	512100 VACATION LEAVE EXPENSE	209.31	1,066.63
	512200 SICK LEAVE EXPENSE	558.16	1,189.84
	512300 HOLIDAY LEAVE EXPENSE	418.62	1,024.73
	515100 RETIREMENT PLANS EXPENSE	208.98	1,337.64
	515200 FICA EXPENSE	164.93	1,156.13
	515500 HEALTH INSURANCE EXPENSE	2,107.54	8,921.81
	Major Account 510000 Total	<u>5,272.25</u>	<u>29,272.26</u>
	Fund 40000 Expenditures Total	<u>5,272.25</u>	<u>29,272.26</u>
	Subprogram Expenditures	<u><u>5,272.25</u></u>	<u><u>29,272.26</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,412.44	20,897.25
	512100 VACATION LEAVE EXPENSE	170.04	2,614.37
	512200 SICK LEAVE EXPENSE	308.20	2,107.11
	512300 HOLIDAY LEAVE EXPENSE	510.12	1,530.36
	515100 RETIREMENT PLANS EXPENSE	254.66	2,032.98
	515200 FICA EXPENSE	245.33	1,971.80
	515500 HEALTH INSURANCE EXPENSE	593.68	4,155.76
	Major Account 510000 Total	<u>4,494.47</u>	<u>35,309.63</u>
	Fund 40000 Expenditures Total	<u>4,494.47</u>	<u>35,309.63</u>
	Subprogram Expenditures	<u>4,494.47</u>	<u>35,309.63</u>

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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	2,963.74	26,699.79
	512100 VACATION LEAVE EXPENSE	911.92	6,052.29
	512200 SICK LEAVE EXPENSE		1,595.84
	512300 HOLIDAY LEAVE EXPENSE	683.94	2,051.82
	515100 RETIREMENT PLANS EXPENSE	341.42	2,725.60
	515200 FICA EXPENSE	324.06	2,604.46
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	Major Account 510000 Total	5,716.60	45,170.44
	Fund 10000 Expenditures Total	5,716.60	45,170.44
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.07
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE		27.98
	532280 VIDEO EQUIP		33.42
	534600 ED & RECREATIONAL SUP EX	60.00	180.00
	543500 MGT CONSULTANT SERVICES	11,533.50	180,289.79
	Major Account 520000 Total	11,593.50	181,546.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.98
	Major Account 570000 Total		628.98
	Fund 22640 Expenditures Total	11,593.50	182,175.24
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	17,310.10	227,345.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,046.04	19,480.66
	512100 VACATION LEAVE EXPENSE	332.26	1,142.28
	512200 SICK LEAVE EXPENSE		454.66
	512300 HOLIDAY LEAVE EXPENSE	419.70	1,259.10
	515100 RETIREMENT PLANS EXPENSE	209.50	1,672.48
	515200 FICA EXPENSE	198.99	1,602.29
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	Major Account 510000 Total	<u>3,698.01</u>	<u>29,052.11</u>
	Fund 10000 Expenditures Total	<u>3,698.01</u>	<u>29,052.11</u>
	Subprogram Expenditures	<u><u>3,698.01</u></u>	<u><u>29,052.11</u></u>

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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	3,194.73	45,508.68
	511800 COMPENSATORY TIME PAID	145.53	145.53
	512100 VACATION LEAVE EXPENSE	221.76	5,898.55
	512200 SICK LEAVE EXPENSE	207.90	2,222.31
	512300 HOLIDAY LEAVE EXPENSE	665.28	2,648.81
	515100 RETIREMENT PLANS EXPENSE	332.10	4,224.91
	515200 FICA EXPENSE	321.94	3,971.71
	515500 HEALTH INSURANCE EXPENSE	491.52	7,059.20
	Major Account 510000 Total	5,580.76	71,679.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	545200 MEDICAL ASSESSMENT SERV	476.94	111,457.95
	Major Account 520000 Total	476.94	111,632.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.70	1,006.10
	572100 COMMERCIAL TRANSPORTATIO		300.50
	574500 PERSONAL VEHICLE MILEAGE	175.80	248.88
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	379.50	1,584.48
	Fund 40000 Expenditures Total	6,437.20	184,897.13
	Subprogram Expenditures	6,437.20	184,897.13

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	5,028.27	59,538.90
	512100 VACATION LEAVE EXPENSE	402.64	3,717.53
	512200 SICK LEAVE EXPENSE	279.96	4,185.71
	512300 HOLIDAY LEAVE EXPENSE	1,012.53	3,495.61
	515100 RETIREMENT PLANS EXPENSE	503.39	5,311.64
	515200 FICA EXPENSE	467.48	4,946.13
	515500 HEALTH INSURANCE EXPENSE	1,013.34	9,387.38
	Major Account 510000 Total	8,707.61	90,582.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		700.00
	Fund 10000 Total		700.00
	Fund 10000 Expenditures Total	8,707.61	90,582.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,012.37-
	Major Account 800000 Total		45,012.37-
	Fund 10000 Expenditures Total		45,012.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,272.09	51,253.23
	512100 VACATION LEAVE EXPENSE	834.71	4,364.20
	512200 SICK LEAVE EXPENSE	385.57	3,150.49
	512300 HOLIDAY LEAVE EXPENSE	1,320.78	3,774.13
	515100 RETIREMENT PLANS EXPENSE	659.93	4,683.19
	515200 FICA EXPENSE	594.29	4,347.05
	515500 HEALTH INSURANCE EXPENSE	2,137.35	14,203.18
	Fund 40000 Expenditures Total	12,204.72	85,775.47
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,012.37
	Major Account 800000 Total		45,012.37
	Fund 40000 Expenditures Total		45,012.37
	Subprogram Expenditures	20,912.33	177,058.37

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		
	521460 CIO - ECM	304.40	2,066.60
	Major Account 520000 Total	304.40	2,066.60
	Fund 42681 Expenditures Total	304.40	2,066.60
	Subprogram Expenditures	304.40	2,066.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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		21.42
	512100 VACATION LEAVE EXPENSE		2.72
	512300 HOLIDAY LEAVE EXPENSE		2.72
	515100 RETIREMENT PLANS EXPENSE		2.01
	515200 FICA EXPENSE		2.01
	515500 HEALTH INSURANCE EXPENSE		1.54
	Major Account 510000 Total		32.42
	Fund 10000 Expenditures Total		32.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192.73
	512100 VACATION LEAVE EXPENSE		24.50
	512300 HOLIDAY LEAVE EXPENSE		24.50
	515100 RETIREMENT PLANS EXPENSE		18.11
	515200 FICA EXPENSE		18.07
	515500 HEALTH INSURANCE EXPENSE		13.80
	Fund 40000 Expenditures Total		291.71
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		324.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 956

<u>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		4,026.99
	Major Account 800000 Total		4,026.99
	Fund 10000 Expenditures Total		4,026.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,791.60
	512100 VACATION LEAVE EXPENSE		24.50
	512200 SICK LEAVE EXPENSE		225.06
	512300 HOLIDAY LEAVE EXPENSE		137.68
	515100 RETIREMENT PLANS EXPENSE		237.92
	515200 FICA EXPENSE		230.34
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		379.02
	Major Account 510000 Total		4,026.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,647.34
	574500 PERSONAL VEHICLE MILEAGE		40.61
	575100 MISC TRAVEL EXPENSE		287.10
	Fund 40000 Total		1,975.05
	Fund 40000 Expenditures Total		4,026.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,026.99
	Major Account 800000 Total		4,026.99
	Fund 40000 Expenditures Total		4,026.99
	Subprogram Expenditures		6,002.04

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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		
	515100 RETIREMENT PLANS EXPENSE	.02-	.03-
	515500 HEALTH INSURANCE EXPENSE	.04-	26.64-
	Major Account 510000 Total	.06-	26.67-
	Fund 10000 Expenditures Total	.06-	26.67-
	Subprogram Expenditures	.06-	26.67-
	Program Revenues	671,465.05-	5,803,805.03-
	Program Expenditures	5,148,766.17	33,229,069.59

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	3,289.92	35,504.59
	512100 VACATION LEAVE EXPENSE	1,354.34	4,362.94
	512200 SICK LEAVE EXPENSE	132.24	670.67
	512300 HOLIDAY LEAVE EXPENSE	842.85	2,459.34
	515100 RETIREMENT PLANS EXPENSE	420.70	3,219.06
	515200 FICA EXPENSE	373.23	2,932.49
	515500 HEALTH INSURANCE EXPENSE	1,871.42	12,465.61
	516500 WORKERS COMP PREMIUMS	43,617.61	186,437.33
	Major Account 510000 Total	51,902.31	248,052.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.22	14,269.03
	521200 COM EXPENSE - VOICE/DATA	9,540.38	48,825.26
	521300 FREIGHT EXPENSE	215.96	827.29
	521400 CIO CHARGES	2,633.82	10,407.97
	521500 PUBLICATION & PRINT EXP	212.04	16,032.44
	521900 AWARDS EXPENSE	6.48	14.67
	522100 DUES & SUBSCRIPTION EXP	18.27	4,724.30
	522200 CONFERENCE REGISTRATION	32.90	32.90
	522600 JOB APPLICANT EXPENSE		3.27
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	1,123.00
	524600 RENT EXPENSE-BUILDINGS	7.78	96.37
	524700 RENT EXP-OTHER REAL PROP		30.58
	526100 REP & MAINT-REAL PROPERT		4,985.02
	527100 REP & MAINT-OFFICE EQUIP		33.21
	527200 REP & MAINT-MOTOR VEHICL	1,344.53	2,468.52
	531100 OFFICE SUPPLIES EXPENSE	26.58	3,497.92
	532100 NON-CAPITALIZED EQUIP PU		4,132.33
	533100 HOUSEHOLD & INSTIT EXP	476.35	869.94
	534600 ED & RECREATIONAL SUP EX	5.55	63.41
	534900 MISCELLANEOUS SUP EXP	1.62	1.86
	538100 VEHICLE & EQUIP SUP EXP	758.35	2,382.52
	541500 LEGAL SERVICES EXPENSE		33.12
	547100 EDUCATIONAL SERVICES	102.64	3,282.34
	547300 INTERPRETER SERVICES		93.24
	547500 MAILING SERVICES	281.97	1,915.78
	547906 VERIFICATIONS		7,801.88
	549200 JANITORIAL/SECURITY SRVS	78.11	417.07
	555540 SAAS MAINTENANCE		94,573.40

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As of January 31, 2020

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,467.63
	556300 SURETY & NOTARY BONDS	13.61	34.73
	559100 OTHER OPERATING EXP	726.18	7,128.90
	Major Account 520000 Total	16,853.34	231,569.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.04
	572100 COMMERCIAL TRANSPORTATIO		136.28
	573100 STATE-OWNED TRANSPORT	17,547.92	58,744.10
	574500 PERSONAL VEHICLE MILEAGE	644.62	7,717.33
	575100 MISC TRAVEL EXPENSE	10.00	68.01
	Major Account 570000 Total	18,202.54	66,953.76
	Fund 10000 Expenditures Total	86,958.19	546,575.69
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,708.89	40,032.74
	512100 VACATION LEAVE EXPENSE	1,527.17	4,919.27
	512200 SICK LEAVE EXPENSE	149.12	755.59
	512300 HOLIDAY LEAVE EXPENSE	950.40	2,773.17
	515100 RETIREMENT PLANS EXPENSE	474.49	3,630.92
	515200 FICA EXPENSE	420.95	3,306.48
	515500 HEALTH INSURANCE EXPENSE	2,109.90	14,055.52
	Major Account 510000 Total	9,340.92	69,473.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.99	15,458.11
	521200 COM EXPENSE - VOICE/DATA	10,335.41	52,894.01
	521300 FREIGHT EXPENSE	233.96	896.25
	521400 CIO CHARGES	2,853.31	11,275.31
	521500 PUBLICATION & PRINT EXP	68.57	16,240.46
	521900 AWARDS EXPENSE	7.02	15.88
	522100 DUES & SUBSCRIPTION EXP	19.80	5,118.00
	522200 CONFERENCE REGISTRATION	37.10	37.10
	522600 JOB APPLICANT EXPENSE		3.54
	524600 RENT EXPENSE-BUILDINGS	8.42	104.40
	524700 RENT EXP-OTHER REAL PROP		33.14
	526100 REP & MAINT-REAL PROPERT		5,400.43
	527100 REP & MAINT-OFFICE EQUIP		35.99
	527200 REP & MAINT-MOTOR VEHICL	1,456.58	2,674.25
	531100 OFFICE SUPPLIES EXPENSE	28.80	3,789.42

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,476.69
	533100 HOUSEHOLD & INSTIT EXP	516.05	942.46
	534600 ED & RECREATIONAL SUP EX	6.01	68.70
	534900 MISCELLANEOUS SUP EXP	1.75	2.01
	538100 VEHICLE & EQUIP SUP EXP	464.96	1,857.06
	541500 LEGAL SERVICES EXPENSE		35.88
	547100 EDUCATIONAL SERVICES	15.87	257.13
	547300 INTERPRETER SERVICES		101.01
	547500 MAILING SERVICES	305.46	2,075.40
	549200 JANITORIAL/SECURITY SRVS	84.62	451.81
	555540 SAAS MAINTENANCE		106,646.60
	556100 INSURANCE EXPENSE		1,589.93
	556300 SURETY & NOTARY BONDS	14.74	37.62
	559100 OTHER OPERATING EXP	786.69	7,722.96
	Major Account 520000 Total	17,606.11	240,241.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.35
	572100 COMMERCIAL TRANSPORTATIO		153.67
	573100 STATE-OWNED TRANSPORT	15,083.74	43,753.18
	574500 PERSONAL VEHICLE MILEAGE	466.59	1,701.48
	575100 MISC TRAVEL EXPENSE		1.99
	Major Account 570000 Total	15,550.33	45,913.67
	Fund 48127 Expenditures Total	42,497.36	355,628.91
	Subprogram Expenditures	129,455.55	902,204.60

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	39,879.81	384,653.18
	511800 COMPENSATORY TIME PAID		49.19
	512100 VACATION LEAVE EXPENSE	6,787.32	31,349.31
	512200 SICK LEAVE EXPENSE	2,628.50	19,871.63
	512300 HOLIDAY LEAVE EXPENSE	8,728.56	26,555.52
	512500 FUNERAL LEAVE EXPENSE	163.48	1,402.27
	512900 UNION ACTIVITY EXPENSE	10.35	170.47
	515100 RETIREMENT PLANS EXPENSE	4,357.26	34,745.32
	515200 FICA EXPENSE	4,147.82	33,404.77
	515500 HEALTH INSURANCE EXPENSE	10,560.25	72,699.60
	Major Account 510000 Total	77,263.35	604,901.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.14
	574500 PERSONAL VEHICLE MILEAGE	156.86	956.32
	Major Account 570000 Total	156.86	999.46
	Fund 10000 Expenditures Total	77,420.21	605,900.72
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	861,054.74-	5,876,676.56-
	Major Account 460000 Total	861,054.74-	5,876,676.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,234.66-	20,260.95-
	Major Account 480000 Total	3,234.66-	20,260.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	333,974.77	818,523.20
	Major Account 490000 Total	333,974.77	818,523.20
	Fund 48127 Revenue Total	530,314.63-	5,078,414.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,967.43	433,618.09
	511800 COMPENSATORY TIME PAID		55.47
	512100 VACATION LEAVE EXPENSE	7,652.16	35,348.79
	512200 SICK LEAVE EXPENSE	2,963.15	22,698.51
	512300 HOLIDAY LEAVE EXPENSE	9,842.76	29,537.53
	512500 FUNERAL LEAVE EXPENSE	184.35	1,581.27
	512900 UNION ACTIVITY EXPENSE	11.67	192.91
	515100 RETIREMENT PLANS EXPENSE	4,914.18	39,166.64
	515200 FICA EXPENSE	4,676.08	37,646.59
	515500 HEALTH INSURANCE EXPENSE	11,908.11	81,964.24

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>87,119.89</u>	<u>681,810.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		422.74
	574500 PERSONAL VEHICLE MILEAGE	<u>169.92</u>	<u>757.02</u>
	Major Account 570000 Total	<u>169.92</u>	<u>1,179.76</u>
	Fund 48127 Expenditures Total	<u>87,289.81</u>	<u>682,989.80</u>
	Subprogram Revenues	<u>530,314.63-</u>	<u>5,078,414.31-</u>
	Subprogram Expenditures	<u>164,710.02</u>	<u>1,288,890.52</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	69,834.17	705,661.19
	512100 VACATION LEAVE EXPENSE	12,614.92	54,934.07
	512200 SICK LEAVE EXPENSE	6,026.03	50,094.17
	512300 HOLIDAY LEAVE EXPENSE	15,885.92	48,244.95
	512500 FUNERAL LEAVE EXPENSE	1,010.97	1,955.49
	512600 CIVIL LEAVE EXPENSE		246.20
	515100 RETIREMENT PLANS EXPENSE	7,890.66	64,484.07
	515200 FICA EXPENSE	7,392.57	61,311.57
	515400 LIFE & ACCIDENT INS EXP		692.17
	515500 HEALTH INSURANCE EXPENSE	22,545.25	157,463.71
	Major Account 510000 Total	143,200.49	1,145,087.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		143.35
	524600 RENT EXPENSE-BUILDINGS	15.51	15.51
	527200 REP & MAINT-MOTOR VEHICL		512.30
	531100 OFFICE SUPPLIES EXPENSE		38.66
	532100 NON-CAPITALIZED EQUIP PU		1,170.72
	532280 VIDEO EQUIP		53.63
	547300 INTERPRETER SERVICES	112.80	2,494.76
	Major Account 520000 Total	128.31	4,428.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.36
	572100 COMMERCIAL TRANSPORTATIO		288.70
	574500 PERSONAL VEHICLE MILEAGE	3,036.88	13,627.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.54
	575100 MISC TRAVEL EXPENSE		29.96
	Major Account 570000 Total	3,036.88	14,456.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	146,365.68	1,164,379.64
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,481.53	794,427.77
	511700 EMPLOYEE BONUSES		1,490.94
	511800 COMPENSATORY TIME PAID		.17
	512100 VACATION LEAVE EXPENSE	29,469.60	76,857.69
	512200 SICK LEAVE EXPENSE	16,691.00	65,780.75

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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		
	512300 HOLIDAY LEAVE EXPENSE	17,847.32	54,316.50
	512500 FUNERAL LEAVE EXPENSE	1,140.02	2,205.12
	512600 CIVIL LEAVE EXPENSE		278.40
	515100 RETIREMENT PLANS EXPENSE	10,754.58	74,418.19
	515200 FICA EXPENSE	10,203.93	70,936.72
	515400 LIFE & ACCIDENT INS EXP		780.35
	515500 HEALTH INSURANCE EXPENSE	26,169.53	178,024.77
	Major Account 510000 Total	190,757.51	1,319,517.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.93
	522200 CONFERENCE REGISTRATION		161.65
	524600 RENT EXPENSE-BUILDINGS	17.49	17.49
	527200 REP & MAINT-MOTOR VEHICL		577.70
	531100 OFFICE SUPPLIES EXPENSE		43.59
	532100 NON-CAPITALIZED EQUIP PU		835.28
	532280 VIDEO EQUIP		60.47
	547300 INTERPRETER SERVICES	127.20	2,813.24
	Major Account 520000 Total	144.69	4,542.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.61
	572100 COMMERCIAL TRANSPORTATIO		325.55
	574500 PERSONAL VEHICLE MILEAGE	3,417.28	15,209.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.38
	575100 MISC TRAVEL EXPENSE		33.79
	Major Account 570000 Total	3,417.28	16,143.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		458.49
	Major Account 580000 Total		458.49
	Fund 48127 Expenditures Total	194,319.48	1,340,661.89
	Subprogram Expenditures	340,685.16	2,505,041.53

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,364.74	712,672.17
	512100 VACATION LEAVE EXPENSE	13,380.36	60,434.86
	512200 SICK LEAVE EXPENSE	4,988.05	36,969.07
	512300 HOLIDAY LEAVE EXPENSE	16,281.30	48,929.55
	512400 MILITARY LEAVE EXPENSE		327.92
	512500 FUNERAL LEAVE EXPENSE	352.50	1,204.99
	515100 RETIREMENT PLANS EXPENSE	8,113.28	64,428.96
	515200 FICA EXPENSE	7,450.09	60,028.68
	515500 HEALTH INSURANCE EXPENSE	28,041.83	191,357.33
	Major Account 510000 Total	151,972.15	1,176,353.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		263.20
	524700 RENT EXP-OTHER REAL PROP		286.70
	527800 REP & MAINT-OTHER PROPER		593.10
	547300 INTERPRETER SERVICES	169.20	723.25
	Major Account 520000 Total	169.20	1,866.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.23	445.54
	572100 COMMERCIAL TRANSPORTATIO		313.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		32.71
	575100 MISC TRAVEL EXPENSE		28.20
	Major Account 570000 Total	51.23	820.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		698.29
	Major Account 580000 Total		698.29
	Fund 10000 Expenditures Total	152,192.58	1,179,738.48
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,710.05	803,988.55
	512100 VACATION LEAVE EXPENSE	15,087.41	68,142.01
	512200 SICK LEAVE EXPENSE	5,620.44	41,809.61
	512300 HOLIDAY LEAVE EXPENSE	18,359.48	55,175.04
	512400 MILITARY LEAVE EXPENSE		369.76
	512500 FUNERAL LEAVE EXPENSE	397.50	1,358.79
	515100 RETIREMENT PLANS EXPENSE	9,149.46	72,703.51
	515200 FICA EXPENSE	8,399.57	67,719.91
	515500 HEALTH INSURANCE EXPENSE	31,615.25	216,034.39
	Major Account 510000 Total	171,339.16	1,327,301.57

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		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		296.80
	547300 INTERPRETER SERVICES	190.80	811.75
	Major Account 520000 Total	190.80	1,108.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.77	496.30
	572100 COMMERCIAL TRANSPORTATIO		354.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.89
	575100 MISC TRAVEL EXPENSE		31.80
	Major Account 570000 Total	57.77	919.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		787.44
	Major Account 580000 Total		787.44
	Fund 48127 Expenditures Total	171,587.73	1,330,116.59
	Subprogram Expenditures	323,780.31	2,509,855.07

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	66,343.78	640,297.72
	511300 OVERTIME PAYMENTS		1,942.87
	511800 COMPENSATORY TIME PAID	29.34	273.22
	512100 VACATION LEAVE EXPENSE	11,527.05	56,964.98
	512200 SICK LEAVE EXPENSE	5,234.06	46,811.67
	512300 HOLIDAY LEAVE EXPENSE	14,875.77	44,794.12
	512500 FUNERAL LEAVE EXPENSE	352.48	729.57
	512700 INJURY LEAVE EXPENSE		17.42
	515100 RETIREMENT PLANS EXPENSE	7,364.84	59,288.41
	515200 FICA EXPENSE	6,731.38	54,887.48
	515400 LIFE & ACCIDENT INS EXP		144.84
	515500 HEALTH INSURANCE EXPENSE	26,837.87	189,360.54
	516200 TUITION ASSISTANCE		638.73
	Major Account 510000 Total	139,296.57	1,096,151.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		143.35
	532200 PERSONAL COMPUTING EQUIPMENT		26.17
	532280 VIDEO EQUIP		106.23
	547300 INTERPRETER SERVICES	152.28	790.07
	Major Account 520000 Total	152.28	1,065.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.01	3,434.76
	572100 COMMERCIAL TRANSPORTATIO		620.22
	574500 PERSONAL VEHICLE MILEAGE	180.52	2,779.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.23
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	202.53	7,004.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	139,651.38	1,104,628.07
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,803.76	721,781.53
	511300 OVERTIME PAYMENTS		2,193.93
	511800 COMPENSATORY TIME PAID	33.02	307.75
	512100 VACATION LEAVE EXPENSE	13,000.25	64,243.02
	512200 SICK LEAVE EXPENSE	5,899.70	52,783.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	16,774.11	50,510.45
	512500 FUNERAL LEAVE EXPENSE	397.48	822.70
	512700 INJURY LEAVE EXPENSE		19.38
	515100 RETIREMENT PLANS EXPENSE	8,305.35	66,846.40
	515200 FICA EXPENSE	7,590.61	61,865.28
	515400 LIFE & ACCIDENT INS EXP		163.38
	515500 HEALTH INSURANCE EXPENSE	30,260.80	213,497.41
	516200 TUITION ASSISTANCE		720.27
	Major Account 510000 Total	157,065.08	1,235,755.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		161.65
	532200 PERSONAL COMPUTING EQUIPMENT		29.52
	532280 VIDEO EQUIP		119.77
	547300 INTERPRETER SERVICES	171.72	890.93
	Major Account 520000 Total	171.72	1,201.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.83	3,821.96
	572100 COMMERCIAL TRANSPORTATIO		666.45
	574500 PERSONAL VEHICLE MILEAGE	203.56	3,153.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		111.89
	575100 MISC TRAVEL EXPENSE		79.50
	Major Account 570000 Total	228.39	7,832.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		458.49
	Major Account 580000 Total		458.49
	Fund 48127 Expenditures Total	157,465.19	1,245,248.46
	Subprogram Expenditures	297,116.57	2,349,876.53

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		
	512200 SICK LEAVE EXPENSE		2,531.54
	512300 HOLIDAY LEAVE EXPENSE		180.82
	515100 RETIREMENT PLANS EXPENSE	.02-	203.17
	515200 FICA EXPENSE		180.02
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		452.32-
	Major Account 510000 Total	.02-	2,642.75
	Fund 10000 Expenditures Total	.02-	2,642.75
	Subprogram Expenditures	.02-	2,642.75
	Program Revenues	530,314.63-	5,078,414.31-
	Program Expenditures	1,255,747.59	9,558,511.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,281.89	87,962.03
	511800 COMPENSATORY TIME PAID		348.84
	512100 VACATION LEAVE EXPENSE	1,340.39	3,327.88
	512200 SICK LEAVE EXPENSE		89.44
	512300 HOLIDAY LEAVE EXPENSE	1,874.52	5,497.52
	515100 RETIREMENT PLANS EXPENSE	935.79	7,280.27
	515200 FICA EXPENSE	881.35	6,900.74
	515500 HEALTH INSURANCE EXPENSE	1,343.39	9,907.48
	Major Account 510000 Total	15,657.33	121,314.20
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	534600 ED & RECREATIONAL SUP EX		102.50
	539101 COST ALLOCATION OVERHEAD		1,512.81
	543500 MGT CONSULTANT SERVICES		30,000.00
	Major Account 520000 Total		28,739.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.42
	Major Account 570000 Total		446.42
	Fund 10000 Expenditures Total	15,657.33	150,500.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,512.81
	Major Account 520000 Total		1,512.81
	Fund 40000 Expenditures Total		1,512.81
	Subprogram Expenditures	15,657.33	152,013.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	128.29-	1,361.71
	525200 RENT EXP-DATA PROC EQUIP		30.00
	533900 FOOD EXPENSE		743.83
	Major Account 520000 Total	<u>128.29-</u>	<u>2,135.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,305.76
	571600 MEALS-NOT TRAVEL STATUS		938.44
	574500 PERSONAL VEHICLE MILEAGE	257.52	2,891.88
	Major Account 570000 Total	<u>257.52</u>	<u>5,136.08</u>
	Fund 10000 Expenditures Total	<u>129.23</u>	<u>7,271.62</u>
	Subprogram Expenditures	<u>129.23</u>	<u>7,271.62</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	6,319.32	39,230.24
	512100 VACATION LEAVE EXPENSE	163.42	3,306.85
	512200 SICK LEAVE EXPENSE	246.52	5,911.90
	512300 HOLIDAY LEAVE EXPENSE	848.86	2,551.62
	515100 RETIREMENT PLANS EXPENSE	567.45	3,818.97
	515200 FICA EXPENSE	542.43	3,661.19
	515500 HEALTH INSURANCE EXPENSE	1,085.20	7,596.40
	Major Account 510000 Total	<u>9,773.20</u>	<u>66,077.17</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		256.36
	555310 COTS LICENSE FEES		177.60
	Major Account 520000 Total		<u>433.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.98
	Major Account 570000 Total		<u>134.98</u>
	Fund 10000 Expenditures Total	<u>9,773.20</u>	<u>66,646.11</u>
	Subprogram Expenditures	<u>9,773.20</u>	<u>66,646.11</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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,456.33	36,317.00
	512100 VACATION LEAVE EXPENSE	640.05	1,968.17
	512200 SICK LEAVE EXPENSE	256.02	288.02
	512300 HOLIDAY LEAVE EXPENSE	768.06	2,304.18
	515100 RETIREMENT PLANS EXPENSE	383.42	3,060.90
	515200 FICA EXPENSE	356.23	2,878.74
	515500 HEALTH INSURANCE EXPENSE	1,744.90	12,214.30
	Major Account 510000 Total	7,605.01	59,031.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total		25.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.00
	574500 PERSONAL VEHICLE MILEAGE	240.35	482.79
	Major Account 570000 Total	240.35	1,230.79
	Fund 10000 Expenditures Total	7,845.36	60,287.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,538.10	12,538.10
	512300 HOLIDAY LEAVE EXPENSE	1,218.98	1,218.98
	515100 RETIREMENT PLANS EXPENSE	1,030.14	1,030.14
	515200 FICA EXPENSE	1,041.15	1,041.15
	Major Account 510000 Total	15,828.37	15,828.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	545.00	545.00
	542100 SOS TEMP SERV - PERSONNEL		18,296.20
	543500 MGT CONSULTANT SERVICES	5,565.00	41,517.00
	550101 ADMINISTRATIVE SUBGRANTS	62,312.84	151,018.04
	Major Account 520000 Total	68,422.84	211,376.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.75	1,108.32
	572100 COMMERCIAL TRANSPORTATIO	830.34	830.34
	574500 PERSONAL VEHICLE MILEAGE		64.96
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,049.09	2,063.62
	Fund 40000 Expenditures Total	85,300.30	229,268.23
	Subprogram Expenditures	93,145.66	289,555.33

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		
	522800 E-COMMERCE OPER EXP	1,377.65-	1,377.65-
	539101 COST ALLOCATION OVERHEAD		91,311.04-
	544300 PSYCHOLOGICAL SERVICES	32,697.26-	625,221.97
	Major Account 520000 Total	34,074.91-	532,533.28
	Fund 10000 Expenditures Total	34,074.91-	532,533.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		91,311.04
	Major Account 520000 Total		91,311.04
	Fund 40000 Expenditures Total		91,311.04
	Subprogram Expenditures	34,074.91-	623,844.32

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		721.98
	515100 RETIREMENT PLANS EXPENSE		54.08
	515200 FICA EXPENSE		50.40
	515500 HEALTH INSURANCE EXPENSE		130.26
	Major Account 510000 Total		956.72
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	550101 ADMINISTRATIVE SUBGRANTS		93,644.78
	Major Account 520000 Total		94,644.78
	Fund 40000 Expenditures Total		95,601.50
	Subprogram Expenditures		95,601.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,126.63	211,375.43
	512100 VACATION LEAVE EXPENSE	6,884.04	16,235.01
	512200 SICK LEAVE EXPENSE	2,102.80	12,783.19
	512300 HOLIDAY LEAVE EXPENSE	5,314.17	15,202.80
	512500 FUNERAL LEAVE EXPENSE		187.50
	515100 RETIREMENT PLANS EXPENSE	2,652.80	19,153.08
	515200 FICA EXPENSE	2,550.08	17,932.67
	515500 HEALTH INSURANCE EXPENSE	3,833.28	21,794.82
	Major Account 510000 Total	<u>44,463.80</u>	<u>314,664.50</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		30.00
	Major Account 520000 Total		<u>9,009.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		594.64
	572100 COMMERCIAL TRANSPORTATIO		1,351.96
	Major Account 570000 Total		<u>1,946.60</u>
	Fund 10000 Expenditures Total	<u>44,463.80</u>	<u>325,620.10</u>
	Subprogram Expenditures	<u>44,463.80</u>	<u>325,620.10</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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,367.23-
	Major Account 460000 Total		7,367.23-
	Fund 10000 Revenue Total		7,367.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,284.39	184,109.09
	511800 COMPENSATORY TIME PAID	119.20	119.20
	512100 VACATION LEAVE EXPENSE	3,507.13	12,018.54
	512200 SICK LEAVE EXPENSE	1,833.78	15,628.18
	512300 HOLIDAY LEAVE EXPENSE	5,290.24	16,305.64
	512500 FUNERAL LEAVE EXPENSE		522.42
	515100 RETIREMENT PLANS EXPENSE	2,323.64	17,125.18
	515200 FICA EXPENSE	2,088.14	16,131.83
	515500 HEALTH INSURANCE EXPENSE	10,779.30	47,560.15
	Major Account 510000 Total	46,225.82	309,520.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.19	1,059.28
	521400 CIO CHARGES	458.67	4,193.16
	521500 PUBLICATION & PRINT EXP	95.68	9,309.61
	524600 RENT EXPENSE-BUILDINGS	18.36	110.16
	531100 OFFICE SUPPLIES EXPENSE		117.63
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.24
	532280 VIDEO EQUIP		178.48
	533100 HOUSEHOLD & INSTIT EXP		7.53
	534600 ED & RECREATIONAL SUP EX		6,492.07
	543500 MGT CONSULTANT SERVICES	18,388.65	49,255.12
	544300 PSYCHOLOGICAL SERVICES	2,325.00	8,775.00
	547906 VERIFICATIONS	126.25	2,530.35
	Major Account 520000 Total	22,119.80	82,356.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	573100 STATE-OWNED TRANSPORT	181.19	8,256.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,167.41
	Major Account 570000 Total	181.19	9,706.17
	Fund 10000 Expenditures Total	68,526.81	401,583.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,402.48	131,311.03

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		
	512100 VACATION LEAVE EXPENSE	481.06	13,569.50
	512200 SICK LEAVE EXPENSE	91.10	3,318.36
	512300 HOLIDAY LEAVE EXPENSE	1,365.24	5,548.59
	515100 RETIREMENT PLANS EXPENSE	624.62	11,512.33
	515200 FICA EXPENSE	592.44	10,766.85
	515500 HEALTH INSURANCE EXPENSE	1,724.62	38,090.98
	Major Account 510000 Total	11,281.56	214,117.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.93	501.61
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		2,705.00
	524700 RENT EXP-OTHER REAL PROP		6,216.50
	525200 RENT EXP-DATA PROC EQUIP		713.40
	533900 FOOD EXPENSE	44.84	44.84
	534600 ED & RECREATIONAL SUP EX		7,342.00
	539100 INDIRECT COST ALLOWANCE		3,084.35
	542100 SOS TEMP SERV - PERSONNEL	9,673.61	78,879.13
	543500 MGT CONSULTANT SERVICES		149,367.91
	547100 EDUCATIONAL SERVICES		10,400.00
	550101 ADMINISTRATIVE SUBGRANTS	5,170.00	74,531.88
	Major Account 520000 Total	15,099.38	328,001.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.30	4,411.77
	571600 MEALS-NOT TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO	40.55	1,454.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,152.27
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Fund 40000 Total	767.85	8,192.86
	Fund 40000 Expenditures Total	26,380.94	542,119.56
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,640.96
	Major Account 800000 Total		3,640.96
	Fund 40000 Expenditures Total		3,640.96
48105 MH/SA ADMIN FEDERAL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.08
	Major Account 470000 Total		25.08
	Fund 48105 Revenue Total		25.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235.40	1,262.63
	512100 VACATION LEAVE EXPENSE		155.38
	512200 SICK LEAVE EXPENSE		13.70
	512300 HOLIDAY LEAVE EXPENSE	9.00	36.40
	515100 RETIREMENT PLANS EXPENSE	18.28	109.92
	515200 FICA EXPENSE	17.70	106.75
	515500 HEALTH INSURANCE EXPENSE	35.07	195.38
	Major Account 510000 Total	315.45	1,880.16
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,243.00	24,903.29
	550101 ADMINISTRATIVE SUBGRANTS	12,980.04	25,994.77
	Major Account 520000 Total	20,223.04	50,898.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.94
	Fund 48105 Total		226.94
	Fund 48105 Expenditures Total	20,538.49	52,778.22
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,640.96-
	Major Account 800000 Total		3,640.96-
	Fund 48105 Expenditures Total		3,640.96-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,500.00-
	Major Account 460000 Total		82,500.00-
	Fund 48108 Revenue Total		82,500.00-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.84-	333.60-
	484900 OTHER PRIVATE SOURCES	1,333.36-	14,018.00-
	486100 LOAN INTEREST	106.64-	1,092.00-
	Major Account 480000 Total	1,499.84-	15,443.60-
	Fund 48128 Revenue Total	1,499.84-	15,443.60-
	Subprogram Revenues	1,499.84-	105,335.91-
	Subprogram Expenditures	116,214.09	1,004,900.61

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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	2,092.21-	14,074.66-
	Major Account 480000 Total	2,092.21-	14,074.66-
	Fund 48105 Revenue Total	2,092.21-	14,074.66-
	Subprogram Revenues	2,092.21-	14,074.66-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	Major Account 460000 Total		20,942.50-
	Fund 48105 Revenue Total		20,942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,501.64	29,501.60
	512100 VACATION LEAVE EXPENSE	987.82	1,808.86
	512200 SICK LEAVE EXPENSE		1,295.71
	512300 HOLIDAY LEAVE EXPENSE	615.78	2,034.08
	515100 RETIREMENT PLANS EXPENSE	307.40	2,593.94
	515200 FICA EXPENSE	284.09	2,418.33
	515500 HEALTH INSURANCE EXPENSE	1,007.62	7,925.79
	Major Account 510000 Total	5,704.35	47,578.31
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,080.00
	Major Account 520000 Total		11,080.00
	Fund 48105 Expenditures Total	5,704.35	58,658.31
	Subprogram Revenues		20,942.50-
	Subprogram Expenditures	5,704.35	58,658.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH 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>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		94,886.69
	Major Account 520000 Total		94,886.69
	Fund 48105 Expenditures Total		94,886.69
	Subprogram Expenditures		94,886.69

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As of January 31, 2020

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	474.52-	2,849.19-
	Major Account 480000 Total	474.52-	2,849.19-
	Fund 48108 Revenue Total	474.52-	2,849.19-
	Subprogram Revenues	474.52-	2,849.19-

Program Summary by Subprogram

Secure Version - Prior Month

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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		68,681.32-
	Major Account 480000 Total		68,681.32-
	Fund 48105 Revenue Total		68,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,076.94	14,866.82
	512100 VACATION LEAVE EXPENSE		665.09
	512200 SICK LEAVE EXPENSE	46.20	883.00
	512300 HOLIDAY LEAVE EXPENSE	702.51	1,344.93
	515100 RETIREMENT PLANS EXPENSE	361.36	1,329.88
	515200 FICA EXPENSE	345.51	1,251.09
	515500 HEALTH INSURANCE EXPENSE	1,000.61	4,213.44
	Major Account 510000 Total	6,533.13	24,554.25
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		45,179.00
	Major Account 520000 Total		45,179.00
	Fund 48105 Expenditures Total	6,533.13	69,733.25
	Subprogram Revenues		68,681.32-
	Subprogram Expenditures	6,533.13	69,733.25

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.11	7,487.04
	512100 VACATION LEAVE EXPENSE	126.95	201.10
	512300 HOLIDAY LEAVE EXPENSE	203.22	574.77
	515100 RETIREMENT PLANS EXPENSE	90.65	618.78
	515200 FICA EXPENSE	88.56	608.02
	515500 HEALTH INSURANCE EXPENSE	139.41	827.20
	Major Account 510000 Total	1,528.90	10,316.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	599.00	699.00
	542100 SOS TEMP SERV - PERSONNEL		20,516.72
	543500 MGT CONSULTANT SERVICES		21,668.00
	543600 MEDICAL REVIEW CONSULTING		16,289.70
	550101 ADMINISTRATIVE SUBGRANTS	70,744.47	135,947.59
	Major Account 520000 Total	71,343.47	195,121.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.07
	572100 COMMERCIAL TRANSPORTATIO	415.40	415.40
	Major Account 570000 Total	415.40	650.47
	Fund 40000 Expenditures Total	73,287.77	206,088.39
	Subprogram Expenditures	73,287.77	206,088.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.59	5,979.03
	512100 VACATION LEAVE EXPENSE	460.12	744.54
	512200 SICK LEAVE EXPENSE	89.51	415.03
	512300 HOLIDAY LEAVE EXPENSE	198.90	455.14
	515100 RETIREMENT PLANS EXPENSE	83.97	568.47
	515200 FICA EXPENSE	69.09	482.57
	515500 HEALTH INSURANCE EXPENSE	213.21	1,276.69
	Major Account 510000 Total	1,488.39	9,921.47
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	20,153.10	158,163.53
	Fund 10000 Total	20,153.10	158,163.53
	Fund 10000 Expenditures Total	1,488.39	9,921.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,507.71-
	Major Account 800000 Total		9,507.71-
	Fund 10000 Expenditures Total		9,507.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118.11	17,910.16
	512100 VACATION LEAVE EXPENSE	1,379.32	2,228.93
	512200 SICK LEAVE EXPENSE	269.84	1,241.45
	512300 HOLIDAY LEAVE EXPENSE	596.67	1,365.73
	515100 RETIREMENT PLANS EXPENSE	251.99	1,703.27
	515200 FICA EXPENSE	207.23	1,445.63
	515500 HEALTH INSURANCE EXPENSE	639.05	3,824.75
	Major Account 510000 Total	4,462.21	29,719.92
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	60,459.23	474,490.55
	Fund 40000 Total	60,459.23	474,490.55
	Fund 40000 Expenditures Total	4,462.21	29,719.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,507.71
	Major Account 800000 Total		9,507.71
	Fund 40000 Expenditures Total		9,507.71
	Subprogram Expenditures	86,562.93	672,295.47

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH 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	.01	.06
	515500 HEALTH INSURANCE EXPENSE	.02-	.04-
	Major Account 510000 Total	<u>.01-</u>	<u>.02</u>
	Fund 10000 Expenditures Total	<u>.01-</u>	<u>.02</u>
	Subprogram Expenditures	<u>.01-</u>	<u>.02</u>
	Program Revenues	<u>4,066.57-</u>	<u>211,883.58-</u>
	Program Expenditures	<u>417,396.57</u>	<u>3,667,114.84</u>

Secure Version - Prior Month

As of January 31, 2020

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	19,195.28	198,549.53
	511800 COMPENSATORY TIME PAID		223.69
	512100 VACATION LEAVE EXPENSE	4,180.28	23,994.19
	512200 SICK LEAVE EXPENSE	2,455.91	26,770.83
	512300 HOLIDAY LEAVE EXPENSE	4,889.68	15,198.67
	512500 FUNERAL LEAVE EXPENSE		956.00
	512900 UNION ACTIVITY EXPENSE	8.96	35.84
	515100 RETIREMENT PLANS EXPENSE	2,301.07	19,958.06
	515200 FICA EXPENSE	2,170.51	18,885.64
	515400 LIFE & ACCIDENT INS EXP		139.59
	515500 HEALTH INSURANCE EXPENSE	5,633.91	47,397.53
	Major Account 510000 Total	40,835.60	352,109.57
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		28.99
	532280 VIDEO EQUIP	17.17	17.17
	543500 MGT CONSULTANT SERVICES		18,408.78
	547100 EDUCATIONAL SERVICES	1,649.34	1,649.34
	555310 COTS LICENSE FEES		48.28
	Major Account 520000 Total	1,666.51	20,152.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.72	1,730.60
	572100 COMMERCIAL TRANSPORTATIO		258.00
	574500 PERSONAL VEHICLE MILEAGE		46.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.48	254.48
	575100 MISC TRAVEL EXPENSE	15.00	117.50
	Major Account 570000 Total	301.20	2,406.98
	Fund 10000 Expenditures Total	42,803.31	374,669.11
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,570.00-
	Major Account 490000 Total		43,570.00-
	Fund 22640 Revenue Total		43,570.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,194.61	197,725.84
	511700 EMPLOYEE BONUSES		644.24
	511800 COMPENSATORY TIME PAID		224.41
	512100 VACATION LEAVE EXPENSE	4,179.99	23,954.11

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,455.71	26,718.68
	512300 HOLIDAY LEAVE EXPENSE	4,888.93	15,197.92
	512500 FUNERAL LEAVE EXPENSE		956.00
	512900 UNION ACTIVITY EXPENSE	8.96	35.84
	515100 RETIREMENT PLANS EXPENSE	2,300.71	19,768.27
	515200 FICA EXPENSE	2,169.91	18,881.66
	515400 LIFE & ACCIDENT INS EXP		136.05
	515500 HEALTH INSURANCE EXPENSE	5,633.72	47,285.92
	Major Account 510000 Total	40,832.54	351,528.94
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		28.99
	532280 VIDEO EQUIP	17.16	17.16
	543500 MGT CONSULTANT SERVICES		18,408.78
	547100 EDUCATIONAL SERVICES	1,649.33	1,649.33
	555310 COTS LICENSE FEES		48.27
	Major Account 520000 Total	1,666.49	20,152.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.73	1,698.48
	572100 COMMERCIAL TRANSPORTATIO		258.00
	574500 PERSONAL VEHICLE MILEAGE		46.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.48	254.48
	575100 MISC TRAVEL EXPENSE	15.00	127.50
	Major Account 570000 Total	301.21	2,384.86
	Fund 40000 Expenditures Total	42,800.24	374,066.33
	Subprogram Revenues		43,570.00
	Subprogram Expenditures	85,603.55	748,735.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,613.18	70,448.09
512100 VACATION LEAVE EXPENSE		1,428.81	9,349.54
512200 SICK LEAVE EXPENSE		109.43	3,163.01
512300 HOLIDAY LEAVE EXPENSE		1,487.88	4,654.74
515100 RETIREMENT PLANS EXPENSE		646.88	6,556.38
515200 FICA EXPENSE		607.86	6,265.66
515500 HEALTH INSURANCE EXPENSE		1,734.65	13,313.21
Major Account 510000 Total		11,628.69	113,750.63
520000 Operating Expenses			
521100 POSTAGE EXPENSE		164.55	1,375.97
521440 CIO - SOFTWARE		326.20	2,142.02
521500 PUBLICATION & PRINT EXP			9,872.84
522100 DUES & SUBSCRIPTION EXP			97.50
524600 RENT EXPENSE-BUILDINGS		73.95	1,117.85
531100 OFFICE SUPPLIES EXPENSE		42.20	470.35
532280 VIDEO EQUIP			23.67
534600 ED & RECREATIONAL SUP EX			430.70
539101 COST ALLOCATION OVERHEAD			92,016.54
544100 PHYSICIAN SERVICES			8,500.00
548400 TRANSACTION PROCESSING SE			5.03
Major Account 520000 Total		606.90	67,980.61
570000 Travel Expenses			
571100 BOARD & LODGING		25.87	1,812.10
572100 COMMERCIAL TRANSPORTATIO			336.00
574500 PERSONAL VEHICLE MILEAGE		88.74	105.27
575100 MISC TRAVEL EXPENSE			.63
Fund 10000 Total		114.61	2,254.00
Fund 10000 Expenditures Total		12,235.59	45,770.02
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			88,972.51
Major Account 800000 Total			88,972.51
Fund 10000 Expenditures Total			88,972.51
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		25.00	2,314.83
Major Account 470000 Total		25.00	2,314.83
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		183.66	2,310.81

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>
22527 HHS CASH/DD SERV COORD	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	183.66	2,310.81
	Fund 22527 Revenue Total	208.66	4,625.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,612.63	70,385.45
	512100 VACATION LEAVE EXPENSE	1,428.81	9,349.54
	512200 SICK LEAVE EXPENSE	109.43	3,162.03
	512300 HOLIDAY LEAVE EXPENSE	1,487.88	4,654.74
	515100 RETIREMENT PLANS EXPENSE	646.88	6,556.50
	515200 FICA EXPENSE	607.86	6,260.49
	515500 HEALTH INSURANCE EXPENSE	1,734.77	13,312.85
	Major Account 510000 Total	11,628.26	113,681.60
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	326.20	2,142.02
	522100 DUES & SUBSCRIPTION EXP		97.50
	524600 RENT EXPENSE-BUILDINGS		10.50
	532280 VIDEO EQUIP		23.67
	539101 COST ALLOCATION OVERHEAD		92,016.54
	543500 MGT CONSULTANT SERVICES	11,932.46	11,932.46
	544100 PHYSICIAN SERVICES		8,500.00
	548400 TRANSACTION PROCESSING SERVICE		5.02
	Major Account 520000 Total	11,606.26	90,841.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.86	1,436.09
	572100 COMMERCIAL TRANSPORTATIO		336.00
	574500 PERSONAL VEHICLE MILEAGE	88.74	105.27
	575100 MISC TRAVEL EXPENSE		.62
	Fund 40000 Total	114.60	1,877.98
	Fund 40000 Expenditures Total	22.00	204,523.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,972.51
	Major Account 800000 Total		88,972.51
	Fund 40000 Expenditures Total		88,972.51
	Subprogram Revenues	208.66	4,625.64
	Subprogram Expenditures	12,486.80	254,425.39

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	14,358.35	130,769.69
	511300 OVERTIME PAYMENTS	179.89	1,622.64
	512100 VACATION LEAVE EXPENSE	3,124.78	17,175.12
	512200 SICK LEAVE EXPENSE	825.11	6,971.62
	512300 HOLIDAY LEAVE EXPENSE	3,230.82	9,541.66
	515100 RETIREMENT PLANS EXPENSE	1,626.52	12,437.39
	515200 FICA EXPENSE	1,477.38	11,460.10
	515500 HEALTH INSURANCE EXPENSE	5,228.51	34,849.21
	Major Account 510000 Total	30,051.36	224,827.43
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		1,040.00
	Major Account 520000 Total		1,040.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.45
	Major Account 570000 Total		38.45
	Fund 10000 Expenditures Total	30,051.36	225,905.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,357.65	130,742.77
	511300 OVERTIME PAYMENTS	179.55	1,620.62
	512100 VACATION LEAVE EXPENSE	3,124.78	17,173.19
	512200 SICK LEAVE EXPENSE	825.11	6,970.86
	512300 HOLIDAY LEAVE EXPENSE	3,230.82	9,541.66
	515100 RETIREMENT PLANS EXPENSE	1,626.06	12,432.77
	515200 FICA EXPENSE	1,476.94	11,458.07
	515500 HEALTH INSURANCE EXPENSE	5,228.57	34,847.09
	Major Account 510000 Total	30,049.48	224,787.03
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		1,040.00
	Major Account 520000 Total		1,040.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.44
	Major Account 570000 Total		38.44
	Fund 40000 Expenditures Total	30,049.48	225,865.47
	Subprogram Expenditures	60,100.84	451,771.35

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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		9,588.04	103,699.33
511700 EMPLOYEE BONUSES			786.68
511800 COMPENSATORY TIME PAID			189.85
512100 VACATION LEAVE EXPENSE		2,996.28	12,410.58
512200 SICK LEAVE EXPENSE		1,016.09	6,757.66
512300 HOLIDAY LEAVE EXPENSE		2,148.57	6,842.19
515100 RETIREMENT PLANS EXPENSE		1,179.71	9,728.32
515200 FICA EXPENSE		1,081.02	9,171.07
515500 HEALTH INSURANCE EXPENSE		4,399.63	29,173.57
Major Account 510000 Total		22,409.34	178,759.25
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		35.00	35.00
539101 COST ALLOCATION OVERHEAD			6,733.39-
547300 INTERPRETER SERVICES			320.00
Major Account 520000 Total		35.00	6,378.39-
570000 Travel Expenses			
571100 BOARD & LODGING			982.05
572100 COMMERCIAL TRANSPORTATIO			605.00
574500 PERSONAL VEHICLE MILEAGE			36.83
575100 MISC TRAVEL EXPENSE			103.88
Major Account 570000 Total			1,727.76
Fund 10000 Expenditures Total		22,444.34	174,108.62
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,587.48	103,689.01
511800 COMPENSATORY TIME PAID			189.85
512100 VACATION LEAVE EXPENSE		2,996.00	12,409.02
512200 SICK LEAVE EXPENSE		1,015.81	6,755.14
512300 HOLIDAY LEAVE EXPENSE		2,148.57	6,842.19
515100 RETIREMENT PLANS EXPENSE		1,178.79	9,724.40
515200 FICA EXPENSE		1,081.01	9,112.85
515500 HEALTH INSURANCE EXPENSE		4,399.12	29,104.12
Major Account 510000 Total		22,406.78	177,826.58
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		35.00	35.00
547300 INTERPRETER SERVICES			320.00
Major Account 520000 Total		35.00	355.00
570000 Travel Expenses			

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As of January 31, 2020

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		982.05
	572100 COMMERCIAL TRANSPORTATIO		605.00
	574500 PERSONAL VEHICLE MILEAGE		36.83
	575100 MISC TRAVEL EXPENSE		103.88
	Major Account 570000 Total		1,727.76
	Fund 40000 Expenditures Total	22,441.78	179,909.34
	Subprogram Expenditures	44,886.12	354,017.96

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	5,365.78	57,589.88
	511800 COMPENSATORY TIME PAID		97.41
	512100 VACATION LEAVE EXPENSE	1,418.13	5,006.72
	512200 SICK LEAVE EXPENSE	318.77	2,068.02
	512300 HOLIDAY LEAVE EXPENSE	1,189.35	3,555.33
	512500 FUNERAL LEAVE EXPENSE		269.73
	515100 RETIREMENT PLANS EXPENSE	621.27	5,137.51
	515200 FICA EXPENSE	584.98	4,923.83
	515500 HEALTH INSURANCE EXPENSE	1,768.01	11,421.32
	Major Account 510000 Total	11,266.29	90,069.75
	520000 Operating Expenses		
	532260 VOICE EQUIP		20.66
	532280 VIDEO EQUIP		149.46
	539101 COST ALLOCATION OVERHEAD		43,317.69
	Major Account 520000 Total		43,147.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.00	298.00
	Fund 10000 Total	298.00	298.00
	Fund 10000 Expenditures Total	11,266.29	46,922.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.68
	Major Account 800000 Total		6.68
	Fund 10000 Expenditures Total		6.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,096.31	172,751.79
	511800 COMPENSATORY TIME PAID		291.90
	512100 VACATION LEAVE EXPENSE	4,252.93	15,016.71
	512200 SICK LEAVE EXPENSE	955.60	6,200.09
	512300 HOLIDAY LEAVE EXPENSE	3,567.99	10,665.81
	512500 FUNERAL LEAVE EXPENSE		809.15
	515100 RETIREMENT PLANS EXPENSE	1,862.12	15,403.76
	515200 FICA EXPENSE	1,755.51	14,774.62
	515500 HEALTH INSURANCE EXPENSE	5,303.89	34,259.39
	Major Account 510000 Total	33,794.35	270,173.22
	520000 Operating Expenses		
	532260 VOICE EQUIP		20.65
	532280 VIDEO EQUIP		149.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		43,317.69
	Major Account 520000 Total		43,487.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.00	298.00
	Fund 40000 Total	298.00	298.00
	Fund 40000 Expenditures Total	33,794.35	313,661.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.68
	Major Account 800000 Total		6.68
	Fund 40000 Expenditures Total		6.68
	Subprogram Expenditures	45,656.64	361,179.19

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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	10,734.88	129,108.53
	512100 VACATION LEAVE EXPENSE	3,531.07	14,561.14
	512200 SICK LEAVE EXPENSE	439.32	3,926.31
	512300 HOLIDAY LEAVE EXPENSE	2,982.66	8,947.98
	515100 RETIREMENT PLANS EXPENSE	1,324.46	11,721.64
	515200 FICA EXPENSE	1,276.45	11,056.90
	515500 HEALTH INSURANCE EXPENSE	1,166.34	9,030.03
	Major Account 510000 Total	21,455.18	188,352.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.22	19.22
	522200 CONFERENCE REGISTRATION	70.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		8.99
	532100 NON-CAPITALIZED EQUIP PU		40.50
	532200 PERSONAL COMPUTING EQUIPMENT	19.50	19.50
	532280 VIDEO EQUIP		11.16
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD		74,433.89
	541700 LEGAL RELATED EXPENSE		102.25
	542100 SOS TEMP SERV - PERSONNEL		8,127.05
	543500 MGT CONSULTANT SERVICES		174,185.84
	547300 INTERPRETER SERVICES		60.00
	Major Account 520000 Total	108.72	109,514.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.92	2,948.61
	571600 MEALS-NOT TRAVEL STATUS	15.14	155.29
	572100 COMMERCIAL TRANSPORTATIO	2.50	471.43
	574500 PERSONAL VEHICLE MILEAGE	109.04	1,799.45
	575100 MISC TRAVEL EXPENSE	12.00	184.40
	Major Account 570000 Total	424.60	5,559.18
	Fund 10000 Expenditures Total	21,988.50	303,426.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,734.88	129,108.53
	512100 VACATION LEAVE EXPENSE	3,531.07	14,561.14
	512200 SICK LEAVE EXPENSE	439.32	3,926.31
	512300 HOLIDAY LEAVE EXPENSE	2,982.66	8,947.98
	515100 RETIREMENT PLANS EXPENSE	1,324.45	11,722.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,276.89	11,057.93
	515500 HEALTH INSURANCE EXPENSE	1,166.46	9,030.81
	Major Account 510000 Total	<u>21,455.73</u>	<u>188,354.91</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.22	19.22
	522200 CONFERENCE REGISTRATION	70.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	532200 PERSONAL COMPUTING EQUIPMENT	19.51	19.51
	532280 VIDEO EQUIP		11.15
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD		74,433.89
	541700 LEGAL RELATED EXPENSE		102.25
	542100 SOS TEMP SERV - PERSONNEL		8,127.05
	543500 MGT CONSULTANT SERVICES		174,185.76
	547300 INTERPRETER SERVICES		60.00
	Major Account 520000 Total	<u>108.73</u>	<u>258,333.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.90	2,948.56
	571600 MEALS-NOT TRAVEL STATUS	15.13	270.29
	572100 COMMERCIAL TRANSPORTATIO	2.50	471.42
	574500 PERSONAL VEHICLE MILEAGE	109.04	1,799.45
	575100 MISC TRAVEL EXPENSE	12.00	184.39
	Major Account 570000 Total	<u>424.57</u>	<u>5,674.11</u>
	Fund 40000 Expenditures Total	<u>21,989.03</u>	<u>452,362.10</u>
	Subprogram Expenditures	<u>43,977.53</u>	<u>755,788.68</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.54	58.54
	512100 VACATION LEAVE EXPENSE	.29	.29
	512200 SICK LEAVE EXPENSE	1.40	1.40
	515100 RETIREMENT PLANS EXPENSE	4.51	4.51
	515200 FICA EXPENSE	4.57	4.57
	515500 HEALTH INSURANCE EXPENSE	.78	.78
	Major Account 510000 Total	<u>70.09</u>	<u>70.09</u>
	Fund 10000 Expenditures Total	<u>70.09</u>	<u>70.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526.90	526.90
	512100 VACATION LEAVE EXPENSE	2.94	2.94
	512200 SICK LEAVE EXPENSE	14.26	14.26
	515100 RETIREMENT PLANS EXPENSE	40.88	40.88
	515200 FICA EXPENSE	41.29	41.29
	515500 HEALTH INSURANCE EXPENSE	7.15	7.15
	Major Account 510000 Total	<u>633.42</u>	<u>633.42</u>
	Fund 40000 Expenditures Total	<u>633.42</u>	<u>633.42</u>
	Subprogram Expenditures	<u><u>703.51</u></u>	<u><u>703.51</u></u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.73	186.28
	512100 VACATION LEAVE EXPENSE	2.94	10.36
	512200 SICK LEAVE EXPENSE	6.16	15.67
	512300 HOLIDAY LEAVE EXPENSE	2.16	23.32
	515100 RETIREMENT PLANS EXPENSE	5.09	17.67
	515200 FICA EXPENSE	4.80	17.02
	515500 HEALTH INSURANCE EXPENSE	8.00	25.01
	Fund 10000 Expenditures Total	<u>85.88</u>	<u>295.33</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.40-
	Major Account 800000 Total		<u>7.40-</u>
	Fund 10000 Expenditures Total		<u>7.40-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507.71	1,673.61
	512100 VACATION LEAVE EXPENSE	26.13	90.63
	512200 SICK LEAVE EXPENSE	54.30	139.30
	512300 HOLIDAY LEAVE EXPENSE	17.31	206.28
	515100 RETIREMENT PLANS EXPENSE	45.35	157.94
	515200 FICA EXPENSE	42.81	152.36
	515500 HEALTH INSURANCE EXPENSE	71.04	223.18
	Fund 40000 Expenditures Total	<u>764.65</u>	<u>2,643.30</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.40
	Major Account 800000 Total		<u>7.40</u>
	Fund 40000 Expenditures Total		<u>7.40</u>
	Subprogram Expenditures	<u>850.53</u>	<u>2,938.63</u>

Secure Version - Prior Month

As of January 31, 2020

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		
	512100 VACATION LEAVE EXPENSE	136.86	136.86
	515100 RETIREMENT PLANS EXPENSE	10.28	10.28
	515200 FICA EXPENSE	9.46	9.46
	515500 HEALTH INSURANCE EXPENSE	19.01	18.99
	Major Account 510000 Total	<u>175.61</u>	<u>175.59</u>
	Fund 10000 Expenditures Total	<u>175.61</u>	<u>175.59</u>
	Subprogram Expenditures	<u>175.61</u>	<u>175.59</u>
	Program Revenues	<u>208.66-</u>	<u>48,195.64-</u>
	Program Expenditures	<u>294,441.13</u>	<u>2,929,735.74</u>

Secure Version - Prior Month

As of January 31, 2020

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	16,582.58	149,538.58
	512100 VACATION LEAVE EXPENSE	1,459.55	7,118.75
	512200 SICK LEAVE EXPENSE	251.95	1,158.52
	512300 HOLIDAY LEAVE EXPENSE	3,227.49	9,512.49
	512800 ADMINISTRATIVE LEAVE EXP		838.66
	515100 RETIREMENT PLANS EXPENSE	1,611.56	12,592.48
	515200 FICA EXPENSE	1,443.57	11,441.78
	515500 HEALTH INSURANCE EXPENSE	7,709.51	53,966.74
	516500 WORKERS COMP PREMIUMS	738.50	3,156.62
	Major Account 510000 Total	33,024.71	249,324.62
	520000 Operating Expenses		
	521400 CIO CHARGES	295.55	1,894.12
	522100 DUES & SUBSCRIPTION EXP		549.00
	532270 WIRELESS PHONE EQUIP		99.88
	547400 JUVENILE SERVICES	5,000.00	10,000.00
	554901 NFOCUS OTHER CONTRACTUAL	3,755.13	43,584.02
	Major Account 520000 Total	9,050.68	56,127.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.37	2,043.03
	572100 COMMERCIAL TRANSPORTATIO	38.73	730.25
	573100 STATE-OWNED TRANSPORT		80.90
	574500 PERSONAL VEHICLE MILEAGE	308.56	854.92
	575100 MISC TRAVEL EXPENSE	74.00	237.50
	Major Account 570000 Total	713.66	3,946.60
	Fund 10000 Expenditures Total	42,789.05	309,398.24
	Subprogram Expenditures	42,789.05	309,398.24

Secure Version - Prior Month

As of January 31, 2020

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,329.17	73,255.00
	511300 OVERTIME PAYMENTS	2,154.13	2,160.79
	511500 SHIFT DIFFERENTIAL PYMT	11.05	31.05
	511800 COMPENSATORY TIME PAID	18.63	150.40
	512100 VACATION LEAVE EXPENSE	293.85	293.85
	512200 SICK LEAVE EXPENSE	290.01	421.43
	512300 HOLIDAY LEAVE EXPENSE	6,930.83	6,930.83
	515100 RETIREMENT PLANS EXPENSE	5,804.97	6,420.15
	515200 FICA EXPENSE	5,645.97	6,274.48
	515500 HEALTH INSURANCE EXPENSE	3,658.33	3,658.33
	Major Account 510000 Total	90,136.94	99,596.31
	520000 Operating Expenses		
	521450 CIO HARDWARE PURCH	306.51	306.51
	522100 DUES & SUBSCRIPTION EXP	162.00	162.00
	524600 RENT EXPENSE-BUILDINGS	30,000.41	92,904.50
	531100 OFFICE SUPPLIES EXPENSE	251.66	291.65
	531200 IT SUPPLIES	2,180.00	2,180.00
	532100 NON-CAPITALIZED EQUIP PU		275.59
	532200 PERSONAL COMPUTING EQUIPMENT	1,035.57	1,035.57
	532280 VIDEO EQUIP	7,567.56	7,567.56
	533100 HOUSEHOLD & INSTIT EXP	8,900.94	11,624.11
	534600 ED & RECREATIONAL SUP EX	4,607.86	4,607.86
	547906 VERIFICATIONS	673.20	673.20
	555510 SAAS SUBSCRIPTION FEES	1,264.50	1,264.50
	Major Account 520000 Total	56,950.21	122,893.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	830.34	830.34
	Major Account 570000 Total	830.34	830.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,586.00	12,586.00
	Major Account 580000 Total	12,586.00	12,586.00
	Fund 10000 Expenditures Total	160,503.49	235,905.70
	Subprogram Expenditures	160,503.49	235,905.70
	Program Expenditures	203,292.54	545,303.94

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	672,873.36-	4,463,600.25-
	592102 MMIS ASSIST TO/FOR INDI	1,742,760.94	9,036,172.70
	595100 CONTRACTUAL AID		57,302.15
	Major Account 590000 Total	<u>1,069,887.58</u>	<u>4,629,874.60</u>
	Fund 10000 Expenditures Total	<u>1,069,887.58</u>	<u>4,629,874.60</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	14,336.68-	158,867.88-
	Major Account 460000 Total	<u>14,336.68-</u>	<u>158,867.88-</u>
	Fund 22556 Revenue Total	<u>14,336.68-</u>	<u>158,867.88-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		2,043.70
	Major Account 590000 Total		<u>2,043.70</u>
	Fund 22556 Expenditures Total		<u>2,043.70</u>
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		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	3,987,491.69
	Major Account 590000 Total	<u>569,641.67</u>	<u>3,987,491.69</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>3,987,491.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	909,836.73-	4,031,074.33-
	592102 RESPITE CARE	6,884,768.52	48,290,081.62
	595100 CONTRACTUAL AID		225,308.55
	Major Account 590000 Total	<u>5,974,931.79</u>	<u>44,484,315.84</u>
	Fund 40000 Expenditures Total	<u>5,974,931.79</u>	<u>44,484,315.84</u>
	Subprogram Revenues	<u>14,336.68-</u>	<u>6,994,567.88-</u>
	Subprogram Expenditures	<u>7,614,461.04</u>	<u>53,103,725.83</u>
	Program Revenues	<u>14,336.68-</u>	<u>6,994,567.88-</u>
	Program Expenditures	<u>7,614,461.04</u>	<u>53,103,725.83</u>

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		2,512.84
	Major Account 590000 Total		2,512.84
	Fund 10000 Expenditures Total		2,512.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		135,029.07
	595100 CONTRACTUAL AID		6,603.15
	Major Account 590000 Total		141,632.22
	Fund 40000 Expenditures Total		141,632.22
	Subprogram Expenditures		144,145.06

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	35,576.87	107,801.89
	Major Account 590000 Total	35,576.87	107,801.89
	Fund 10000 Expenditures Total	35,576.87	107,801.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		68,352.33
	Major Account 590000 Total		68,352.33
	Fund 40000 Expenditures Total		68,352.33
	Subprogram Expenditures	35,576.87	176,154.22

Secure Version - Prior Month

As of January 31, 2020

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,452.84	42,353.01
	592200 1099 -AID TO/FOR INDIV	4,074.90	21,540.01
	Major Account 590000 Total	<u>9,527.74</u>	<u>63,893.02</u>
	Fund 40000 Expenditures Total	<u>9,527.74</u>	<u>63,893.02</u>
	Subprogram Expenditures	<u>9,527.74</u>	<u>63,893.02</u>

Secure Version - Prior Month

As of January 31, 2020

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	686.34	1,996.57
	Major Account 590000 Total	686.34	1,996.57
	Fund 10000 Expenditures Total	686.34	1,996.57
	Subprogram Expenditures	686.34	1,996.57

Secure Version - Prior Month

As of January 31, 2020

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		99,129.56
	Major Account 590000 Total		99,129.56
	Fund 40000 Expenditures Total		99,129.56
	Subprogram Expenditures		99,129.56

Secure Version - Prior Month

As of January 31, 2020

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	45,638.22	219,815.47
	Major Account 590000 Total	45,638.22	219,815.47
	Fund 10000 Expenditures Total	45,638.22	219,815.47
	Subprogram Expenditures	45,638.22	219,815.47

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	3,486.89	24,006.42
	Major Account 590000 Total	3,486.89	24,006.42
	Fund 10000 Expenditures Total	3,486.89	24,006.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		10,505.35
	Major Account 590000 Total		10,505.35
	Fund 40000 Expenditures Total		10,505.35
	Subprogram Expenditures	3,486.89	34,511.77

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,264.31
	Major Account 590000 Total		8,264.31
	Fund 10000 Expenditures Total		8,264.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	161,176.83	445,262.11
	592101 EMERGENCY SHELTER	1,468,975.74	17,795,009.16
	592103 ASSIST TO/FOR INDIV REPO		61,603.02
	Fund 40000 Expenditures Total	1,307,798.91	17,411,350.07
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		1,739,988.22
	Major Account 800000 Total		1,739,988.22
	Fund 40000 Expenditures Total		1,739,988.22
	Subprogram Expenditures	1,307,798.91	17,419,614.38

Secure Version - Prior Month

As of January 31, 2020

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 ASSISTANCE TO/FOR INDIVIDUALS	1,740.51	23,716.01
	592200 ASSISTANCE TO/FOR INDIV	7,010.00	62,733.29
	Major Account 590000 Total	<u>8,750.51</u>	<u>86,449.30</u>
	Fund 10000 Expenditures Total	<u>8,750.51</u>	<u>86,449.30</u>
	Subprogram Expenditures	<u>8,750.51</u>	<u>86,449.30</u>

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		
	592100 ASSISTANCE TO/FOR INDIVID		13,850.98
	592102 CHILD SUPPORT OFFSET	15,784.11	394,789.42
	Major Account 590000 Total	<u>15,784.11</u>	<u>408,640.40</u>
	Fund 10000 Expenditures Total	<u>15,784.11</u>	<u>408,640.40</u>
	Subprogram Expenditures	<u>15,784.11</u>	<u>408,640.40</u>

Secure Version - Prior Month

As of January 31, 2020

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	6,234.14	30,594.34
	Major Account 590000 Total	6,234.14	30,594.34
	Fund 10000 Expenditures Total	6,234.14	30,594.34
	Subprogram Expenditures	6,234.14	30,594.34

Secure Version - Prior Month

As of January 31, 2020

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 INDIVID	7,184.11	74,265.35
	592101 PHYSICAL/MENTAL TREATMEN	619,719.06	4,089,707.23
	Major Account 590000 Total	<u>626,903.17</u>	<u>4,163,972.58</u>
	Fund 10000 Expenditures Total	626,903.17	4,163,972.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	222.63	1,017.66
	592101 PHYSICAL/MENTAL TREATMEN	68,713.69	451,065.27
	594100 SUBRECIPIENT PAYMENT-SEFA	35,692.89	246,428.58
	Major Account 590000 Total	<u>104,629.21</u>	<u>698,511.51</u>
	Fund 40000 Expenditures Total	104,629.21	698,511.51
	Subprogram Expenditures	<u>731,532.38</u>	<u>4,862,484.09</u>

Secure Version - Prior Month

As of January 31, 2020

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	13,202.30-	75,642.27-
	592101 NFOCUS ASST TO/FOR INDIVID	591,121.42	5,369,275.65
	Major Account 590000 Total	<u>577,919.12</u>	<u>5,293,633.38</u>
	Fund 10000 Expenditures Total	<u>577,919.12</u>	<u>5,293,633.38</u>
	Subprogram Expenditures	<u>577,919.12</u>	<u>5,293,633.38</u>

Secure Version - Prior Month

As of January 31, 2020

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	1,347.37-	29,709.55-
	592101 NFOCUS ASSISTANCE TO/FOR	472,362.00	3,553,652.00
	599100 OTHER GOVERNMENT AID	185,808.05-	1,417,330.55-
	Major Account 590000 Total	<u>285,206.58</u>	<u>2,106,611.90</u>
	Fund 10000 Expenditures Total	285,206.58	2,106,611.90
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,237.92-	13,925.82-
	Major Account 470000 Total	<u>2,237.92-</u>	<u>13,925.82-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.06-	146.85-
	Major Account 480000 Total	<u>37.06-</u>	<u>146.85-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	875.00-	6,299.80-
	Major Account 490000 Total	<u>875.00-</u>	<u>6,299.80-</u>
	Fund 22558 Revenue Total	3,149.98-	20,372.47-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,772.13-	86,876.02-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,495,376.00	10,398,266.00
	Major Account 590000 Total	<u>1,491,603.87</u>	<u>10,311,389.98</u>
	Fund 40000 Expenditures Total	<u>1,491,603.87</u>	<u>10,311,389.98</u>
	Subprogram Revenues	<u>3,149.98-</u>	<u>20,372.47-</u>
	Subprogram Expenditures	<u>1,776,810.45</u>	<u>12,418,001.88</u>

Program Summary by Subprogram

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	104,018.33	90,644.27
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,369,842.63	42,934,734.54
	Fund 10000 Expenditures Total	<u>7,473,860.96</u>	<u>43,025,378.81</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		634,048.43-
	Major Account 800000 Total		<u>634,048.43-</u>
	Fund 10000 Expenditures Total		634,048.43-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		15,214,720.80
	594100 SUBRECIPIENT PAYMENT-SEFA		2,402,867.16
	595100 CONTRACTUAL AID		28,560.64
	Fund 40000 Expenditures Total		<u>17,646,148.60</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		634,048.43
	Major Account 800000 Total		<u>634,048.43</u>
	Fund 40000 Expenditures Total		634,048.43
	Subprogram Expenditures	<u>7,473,860.96</u>	<u>60,671,527.41</u>

Secure Version - Prior Month

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,766.00	66,670.41
	Major Account 590000 Total	12,766.00	66,670.41
	Fund 10000 Expenditures Total	12,766.00	66,670.41
	Subprogram Expenditures	12,766.00	66,670.41

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 INDIV	1,385.65	3,530.65
	592101 NFOCUS ASSISTANCE TO/FO	22.44	1,405.64
	595100 CONTRACTUAL AID	166.33	1,447.00
	Major Account 590000 Total	<u>1,574.42</u>	<u>6,383.29</u>
	Fund 10000 Expenditures Total	<u>1,574.42</u>	<u>6,383.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,462.18	31,142.57
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,742.50	119,191.54
	594100 SUBRECIPIENT PAYMENT-SEFA	698,636.10	6,744,188.31
	595100 CONTRACTUAL AID	1,496.98	13,023.20
	Major Account 590000 Total	<u>737,337.76</u>	<u>6,907,545.62</u>
	Fund 40000 Expenditures Total	<u>737,337.76</u>	<u>6,907,545.62</u>
	Subprogram Expenditures	<u>738,912.18</u>	<u>6,913,928.91</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.05-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,576.00	170,123.00
	592102 MMIS ASSIST TO/FOR INDIV	34,565.80	221,093.73
	594100 SUBRECIPIENT PAYMENT-SEFA		755,002.30
	595100 CONTRACTUAL AID	1,300.42	42,660.93
	Major Account 590000 Total	<u>53,442.22</u>	<u>1,188,879.91</u>
	Fund 40000 Expenditures Total	<u>53,442.22</u>	<u>1,188,879.91</u>
	Subprogram Expenditures	<u><u>53,442.22</u></u>	<u><u>1,188,879.91</u></u>

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As of January 31, 2020

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	137,126.30	2,657,324.30
	Major Account 590000 Total	137,126.30	2,657,324.30
	Fund 40000 Expenditures Total	137,126.30	2,657,324.30
	Subprogram Expenditures	137,126.30	2,657,324.30

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	30,937.98	241,021.80
	595100 CONTRACTUAL AID		26,387.97
	Major Account 590000 Total	30,937.98	267,409.77
	Fund 22640 Expenditures Total	30,937.98	267,409.77
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	30,937.98	267,409.77

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	230,989.14-	1,892,451.66-
	Major Account 450000 Total	230,989.14-	1,892,451.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,760.96-	30,450.92-
	Major Account 480000 Total	3,760.96-	30,450.92-
	Fund 27270 Revenue Total	234,750.10-	1,922,902.58-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	174,343.80	2,076,621.31
	599100 OTHER GOVERNMENT AID		14,753.56
	Major Account 590000 Total	174,343.80	2,091,374.87
	Fund 27270 Expenditures Total	174,343.80	2,091,374.87
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		454,607.93-
	Major Account 460000 Total		454,607.93-
	Fund 42021 Revenue Total		454,607.93-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		454,607.93
	Major Account 590000 Total		454,607.93
	Fund 42021 Expenditures Total		454,607.93
	Subprogram Revenues	234,750.10-	2,377,510.51-
	Subprogram Expenditures	174,343.80	2,545,982.80

Secure Version - Prior Month

As of January 31, 2020

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	780.00	1,324,915.87
	Major Account 590000 Total	780.00	1,324,915.87
	Fund 40000 Expenditures Total	780.00	1,324,915.87
	Subprogram Expenditures	780.00	1,324,915.87

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	759.14-	5,430.05-
	Major Account 480000 Total	759.14-	5,430.05-
	Fund 62620 Revenue Total	759.14-	5,430.05-
	Subprogram Revenues	759.14-	5,430.05-
	Program Revenues	238,659.22-	3,213,313.03-
	Program Expenditures	13,141,915.12	116,895,702.82

Program Summary by Subprogram

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As of January 31, 2020

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	5,438,777.80	39,462,630.87
	Major Account 590000 Total	5,438,777.80	39,462,630.87
	Fund 10000 Expenditures Total	5,438,777.80	39,462,630.87
	Subprogram Expenditures	5,438,777.80	39,462,630.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,687.00	496,198.00
	Major Account 590000 Total	1,687.00	496,198.00
	Fund 10000 Expenditures Total	1,687.00	496,198.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	30,061.00	160,196.80
	Major Account 590000 Total	30,061.00	160,196.80
	Fund 40000 Expenditures Total	30,061.00	160,196.80
	Subprogram Expenditures	31,748.00	656,394.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,189,222.09-	22,377,798.10-
	592102 MMIS ASSIST TO/FOR INDIV	47,290,969.55	341,766,553.55
	592103 CONTRACT SERVICES	579,141.36	4,110,481.31
	594100 SUBRECIPIENT PAYMENT-SEFA	116,488.60	791,538.18
	595100 CONTRACTUAL AID	2,264.43	2,012,650.26
	599100 OTHER GOVERNMENT AID	350,569.02-	2,999,005.15-
	Major Account 590000 Total	46,449,072.83	323,304,420.05
	Fund 10000 Expenditures Total	46,449,072.83	323,304,420.05
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	584,063.61-	5,631,125.66-
	Major Account 460000 Total	584,063.61-	5,631,125.66-
	Fund 22556 Revenue Total	584,063.61-	5,631,125.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	49,567.43	65,177.51
	Major Account 590000 Total	49,567.43	65,177.51
	Fund 22556 Expenditures Total	49,567.43	65,177.51
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	430,309.61	2,889,748.33
	Major Account 590000 Total	430,309.61	2,889,748.33
	Fund 22640 Expenditures Total	430,309.61	2,889,748.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,733.39
	Major Account 520000 Total		6,733.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVI	265,150.86-	12,185,701.20-
	592102 MMIS ASSIST TO/FOR INDIV	57,474,430.74	399,782,632.00
	592103 CONTRACT SERVICES	248,009.18	1,832,652.26
	594100 SUBRECIPIENT PAYMENT-SEFA	116,488.57	756,799.44
	595100 CONTRACTUAL AID	6,793.43	2,863,444.90
	599100 OTHER GOVERNMENT AID	398,181.85-	3,347,472.56-
	Major Account 590000 Total	57,182,389.21	389,702,354.84

Program Summary by Subprogram

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As of January 31, 2020

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	590000 Government Aid		
	Fund 40000 Expenditures Total	57,182,389.21	389,709,088.23
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.17-	42.74-
	484100 OPERATING DONATIONS & CO	25.00-	229.00-
	Major Account 480000 Total	31.17-	271.74-
	Fund 42601 Revenue Total	31.17-	271.74-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,038.29-	407,635.32-
	Fund 42605 Revenues Total	69,038.29-	407,635.32-
	Fund 42605 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,653,569.24-
	Major Account 800000 Total		24,653,569.24-
	Fund 42605 Expenditures Total		24,653,569.24-
	Subprogram Revenues	653,133.07-	11,254,928.72-
	Subprogram Expenditures	104,111,339.08	715,968,434.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,461.35-
	Major Account 490000 Total		360,461.35-
	Fund 22682 Revenue Total		360,461.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		360,461.35
	Major Account 590000 Total		360,461.35
	Fund 22682 Expenditures Total		360,461.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	214,092.37	26,270.74
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,510,279.04	113,726,447.47
	592102 ASSISTANCE TO/FOR INDIVID	859,891.07	8,344,642.56
	Major Account 590000 Total	17,584,262.48	122,097,360.77
	Fund 40000 Expenditures Total	17,584,262.48	122,097,360.77
	Subprogram Revenues		360,461.35-
	Subprogram Expenditures	17,584,262.48	122,457,822.12

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As of January 31, 2020

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	18.77	647.79
	Major Account 590000 Total	18.77	647.79
	Fund 10000 Expenditures Total	18.77	647.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,164,498.68
	Major Account 590000 Total		3,164,498.68
	Fund 40000 Expenditures Total		3,164,498.68
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,539,790.11-	2,520,259.68-
	481200 GAIN OR LOSS-SALE OF INV	17,901,641.56-	21,001,016.88-
	485100 FINES FORFEITS & PENALTI		39,834,821.95
	Major Account 480000 Total	19,441,431.67-	16,313,545.39
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,905,396.48
	Major Account 490000 Total		55,905,396.48
	Fund 62630 Revenue Total	19,441,431.67-	72,218,941.87
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	212,249.53	300,479.40
	Major Account 520000 Total	212,249.53	300,479.40
	Fund 62630 Expenditures Total	212,249.53	300,479.40
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.55-	20,682.25-
	481200 GAIN OR LOSS-SALE OF INV	972.60-	2,644.66-
	Major Account 480000 Total	1,001.15-	23,326.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		865,834.06
	Major Account 490000 Total		865,834.06
	Fund 62640 Revenue Total	1,001.15-	842,507.15
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.46	781.57
	Major Account 520000 Total	14.46	781.57
	Fund 62640 Expenditures Total	14.46	781.57
	Subprogram Revenues	19,442,432.82-	73,061,449.02
	Subprogram Expenditures	212,282.76	3,466,407.44

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	295,277.05	903,693.35
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,911,173.47	32,442,516.04
	592102 ASSISTANCE TO/FOR INDIVID	14,114,427.67	101,289,354.34
	592200 1099 -AID TO/FOR INDIVIDUAL	119,128.51	512,840.21
	594100 SUBRECIPIENT PAYMENT-SEFA	387,173.37	2,780,648.38
	Major Account 590000 Total	<u>20,827,180.07</u>	<u>137,929,052.32</u>
	Fund 10000 Expenditures Total	<u>20,827,180.07</u>	<u>137,929,052.32</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,022,092.10-	8,028,265.46-
	Major Account 470000 Total	<u>2,022,092.10-</u>	<u>8,028,265.46-</u>
	Fund 22510 Revenue Total	<u>2,022,092.10-</u>	<u>8,028,265.46-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,964,983.86
	Major Account 590000 Total		<u>5,964,983.86</u>
	Fund 22510 Expenditures Total		<u>5,964,983.86</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	179,975.00-	1,255,078.00-
	Major Account 450000 Total	<u>179,975.00-</u>	<u>1,255,078.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,640.36-	14,226.12-
	Major Account 480000 Total	<u>2,640.36-</u>	<u>14,226.12-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,461.35
	Major Account 490000 Total		<u>360,461.35</u>
	Fund 22680 Revenue Total	<u>182,615.36-</u>	<u>908,842.77-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	357,257.07	2,952,334.81
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,166,262.49	38,002,792.76
	592102 ASSISTANCE TO/FOR INDIVID	17,061,626.28	124,973,833.67
	592200 1099 -AID TO/FOR INDIVIDUAL	143,959.39	601,437.23
	594100 SUBRECIPIENT PAYMENT-SEFA	467,891.50	3,180,520.92
	Major Account 590000 Total	<u>25,196,996.73</u>	<u>169,710,919.39</u>
	Fund 40000 Expenditures Total	<u>25,196,996.73</u>	<u>169,710,919.39</u>
	Subprogram Revenues	<u>2,204,707.46-</u>	<u>8,937,108.23-</u>
	Subprogram Expenditures	<u>46,024,176.80</u>	<u>313,604,955.57</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Program Revenues	<u>22,300,273.35</u>	<u>52,508,950.72</u>
	Program Expenditures	<u>173,402,586.92</u>	<u>1,195,616,644.92</u>

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	3,865.00-	37,545.00-
	474100 GENERAL BUSINESS FEES	12,075.00-	95,887.00-
	Major Account 470000 Total	15,940.00-	133,432.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,863.00-	20,844.23-
	Major Account 480000 Total	2,863.00-	20,844.23-
	Fund 22650 Revenue Total	18,803.00-	154,276.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,956.00
	Major Account 520000 Total		13,956.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,380.50	186,650.87
	Major Account 590000 Total	39,380.50	186,650.87
	Fund 22650 Expenditures Total	39,380.50	200,606.87
	Subprogram Revenues	18,803.00-	154,276.23-
	Subprogram Expenditures	39,380.50	200,606.87
	Program Revenues	18,803.00-	154,276.23-
	Program Expenditures	39,380.50	200,606.87

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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		714,302.85
	Major Account 590000 Total		714,302.85
	Fund 10000 Expenditures Total		714,302.85
	Subprogram Expenditures		714,302.85

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	7,348.00	1,052,016.65
	595100 CONTRACTUAL AID	321,024.34	351,892.07
	Major Account 590000 Total	<u>328,372.34</u>	<u>1,403,908.72</u>
	Fund 10000 Expenditures Total	<u>328,372.34</u>	<u>1,403,908.72</u>
	Subprogram Expenditures	<u>328,372.34</u>	<u>1,403,908.72</u>

Secure Version - Prior Month

As of January 31, 2020

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	17,680.58-	1,750,477.77
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	83,778.11	1,068,630.00
	599100 OTHER GOVERNMENT AID	11,387.37-	76,148.63-
	Major Account 590000 Total	54,710.16	2,742,959.14
	Fund 10000 Expenditures Total	54,710.16	2,742,959.14
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	123,764.06
	Major Account 590000 Total	17,680.58	123,764.06
	Fund 22640 Expenditures Total	17,680.58	123,764.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,827,435.51
	592101 AID TO LOCAL GOVERNMENTS		615,655.92
	599100 OTHER GOVERNMENT AID	13,761.40-	87,755.63-
	Major Account 590000 Total	13,761.40-	3,355,335.80
	Fund 40000 Expenditures Total	13,761.40-	3,355,335.80
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	58,629.34	6,222,059.00

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 INDIV		1,987.01-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,596,856.14	14,048,617.07
	Major Account 590000 Total	<u>1,596,856.14</u>	<u>14,046,630.06</u>
	Fund 10000 Expenditures Total	1,596,856.14	14,046,630.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		1,977.79-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,924,703.09	10,097,680.04
	Major Account 590000 Total	<u>1,924,703.09</u>	<u>10,095,702.25</u>
	Fund 40000 Expenditures Total	<u>1,924,703.09</u>	<u>10,095,702.25</u>
	Subprogram Expenditures	<u>3,521,559.23</u>	<u>24,142,332.31</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	272.84-	2,473.91-
	592101 EMERGENCY SHELTER	14,374.88	100,432.23
	Major Account 590000 Total	<u>14,102.04</u>	<u>97,958.32</u>
	Fund 10000 Expenditures Total	14,102.04	97,958.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	302.16-	2,728.11-
	592101 EMERGENCY SHELTER	16,852.49	88,874.50
	Major Account 590000 Total	<u>16,550.33</u>	<u>86,146.39</u>
	Fund 40000 Expenditures Total	<u>16,550.33</u>	<u>86,146.39</u>
	Subprogram Expenditures	<u>30,652.37</u>	<u>184,104.71</u>

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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	424,007.90	2,957,393.45
	Fund 10000 Expenditures Total	424,007.90	2,957,393.45
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,220.00-
	Major Account 800000 Total		148,220.00-
	Fund 10000 Expenditures Total		148,220.00-
	Subprogram Expenditures	424,007.90	2,957,393.45

Secure Version - Prior Month

As of January 31, 2020

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.18
	Major Account 570000 Total		80.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	265,044.81	933,712.76
	595100 CONTRACTUAL AID		34,739.06
	Major Account 590000 Total	265,044.81	968,451.82
	Fund 10000 Expenditures Total	265,044.81	968,532.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	173,237.36	885,291.60
	Major Account 590000 Total	173,237.36	885,291.60
	Fund 40000 Expenditures Total	173,237.36	885,291.60
	Subprogram Expenditures	438,282.17	1,853,823.60

Secure Version - Prior Month

As of January 31, 2020

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	1,865,339.44	9,615,952.44
	Major Account 590000 Total	1,865,339.44	9,615,952.44
	Fund 10000 Expenditures Total	1,865,339.44	9,615,952.44
	Subprogram Expenditures	1,865,339.44	9,615,952.44

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	405,166.88-	13,090,808.37-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,905,456.77	37,930,350.56
	594100 SUBRECIPIENT PAYMENT-SEFA	2,966,701.90	38,260,708.53
	595100 CONTRACTUAL AID	269,626.41	3,292,704.87
	599100 OTHER GOVERNMENT AID	114,431.80-	827,045.05-
	Fund 10000 Expenditures Total	<u>8,622,186.40</u>	<u>65,565,910.54</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,885,174.31-
	Major Account 800000 Total		<u>1,885,174.31-</u>
	Fund 10000 Expenditures Total		<u>1,885,174.31-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	1,471,328.25
	Major Account 590000 Total	<u>210,189.75</u>	<u>1,471,328.25</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>1,471,328.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,406,089.22
	592101 EMERGENCY SHELTER		81,700.64
	594100 SUBRECIPIENT PAYMENT-SEFA		217,704.81
	Fund 40000 Expenditures Total		<u>5,705,494.67</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,705,174.31
	Major Account 800000 Total		<u>1,705,174.31</u>
	Fund 40000 Expenditures Total		<u>1,705,174.31</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>8,832,376.15</u>	<u>72,742,733.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		460,700.01
	Fund 40000 Expenditures Total		460,700.01
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		328,220.00
	Major Account 800000 Total		328,220.00
	Fund 40000 Expenditures Total		328,220.00
	Subprogram Expenditures		460,700.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS		459.73-
	554901 NFOCUS OTHER CONTRACTUAL		459.73
	Major Account 520000 Total	_____	_____
	Fund 10000 Expenditures Total	_____	_____
	Program Revenues	_____	2,734,444.00-
	Program Expenditures	<u>15,499,218.94</u>	<u>120,297,310.55</u>

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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	10,634.93	252,476.65
	Major Account 590000 Total	10,634.93	252,476.65
	Fund 10000 Expenditures Total	10,634.93	252,476.65
	Subprogram Expenditures	10,634.93	252,476.65

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	80,967.74	595,508.38
	Major Account 590000 Total	80,967.74	595,508.38
	Fund 10000 Expenditures Total	80,967.74	595,508.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	101,265.40	520,212.50
	594100 SUBRECIPIENT PAYMENT-SEFA		.30
	Major Account 590000 Total	101,265.40	520,212.80
	Fund 40000 Expenditures Total	101,265.40	520,212.80
	Subprogram Expenditures	182,233.14	1,115,721.18

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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	2,211.80	9,454.03
	Major Account 510000 Total	2,211.80	9,454.03
	Fund 10000 Expenditures Total	2,211.80	9,454.03
	Subprogram Expenditures	2,211.80	9,454.03

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	1,214.78	127,568.17
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	2,454.73	11,597.56
	512200 SICK LEAVE EXPENSE	1,657.11	16,850.17
	512300 HOLIDAY LEAVE EXPENSE	2,726.67	9,891.96
	512400 MILITARY LEAVE EXPENSE		193.05
	512500 FUNERAL LEAVE EXPENSE	105.71	808.94
	512700 INJURY LEAVE EXPENSE		28.96
	512900 UNION ACTIVITY EXPENSE	19.30	19.30
	515100 RETIREMENT PLANS EXPENSE	1,361.27	12,541.42
	515200 FICA EXPENSE	1,276.81	11,954.47
	515500 HEALTH INSURANCE EXPENSE	3,463.37	26,416.01
	Major Account 510000 Total	14,279.75	218,689.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		147,095.88
	Major Account 520000 Total		147,095.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	543.00
	572100 COMMERCIAL TRANSPORTATIO		3,508.52
	574500 PERSONAL VEHICLE MILEAGE	186.51	960.93
	575100 MISC TRAVEL EXPENSE		84.48
	Major Account 570000 Total	282.51	5,096.93
	Fund 10000 Expenditures Total	14,562.26	370,882.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,850.71	131,760.09
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	2,777.94	11,782.46
	512200 SICK LEAVE EXPENSE	1,919.74	15,194.89
	512300 HOLIDAY LEAVE EXPENSE	3,675.57	9,179.20
	512400 MILITARY LEAVE EXPENSE	154.44	501.93
	512500 FUNERAL LEAVE EXPENSE	105.71	808.94
	512700 INJURY LEAVE EXPENSE		28.96
	512900 UNION ACTIVITY EXPENSE	19.30	19.30
	515100 RETIREMENT PLANS EXPENSE	1,834.77	12,758.65
	515200 FICA EXPENSE	1,753.69	12,240.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,463.29	22,512.97
	Major Account 510000 Total	41,555.16	217,607.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.85	1,306.45
	521200 COM EXPENSE - VOICE/DATA	883.37	4,472.95
	521300 FREIGHT EXPENSE	20.00	75.56
	521400 CIO CHARGES	243.87	953.30
	521500 PUBLICATION & PRINT EXP	5.86	1,367.70
	521900 AWARDS EXPENSE	.60	1.35
	522100 DUES & SUBSCRIPTION EXP	1.69	430.06
	522600 JOB APPLICANT EXPENSE		.30
	524600 RENT EXPENSE-BUILDINGS	.72	8.79
	524700 RENT EXP-OTHER REAL PROP		2.80
	526100 REP & MAINT-REAL PROPERT		451.56
	527100 REP & MAINT-OFFICE EQUIP		3.09
	527200 REP & MAINT-MOTOR VEHICL	124.49	227.32
	531100 OFFICE SUPPLIES EXPENSE	2.46	319.14
	532100 NON-CAPITALIZED EQUIP PU		370.83
	533100 HOUSEHOLD & INSTIT EXP	44.11	80.06
	534600 ED & RECREATIONAL SUP EX	.51	5.80
	534900 MISCELLANEOUS SUP EXP	.15	.17
	538100 VEHICLE & EQUIP SUP EXP	39.74	157.63
	539101 COST ALLOCATION OVERHEAD		147,095.88-
	541500 LEGAL SERVICES EXPENSE		3.00
	547100 EDUCATIONAL SERVICES	1.36	21.72
	547300 INTERPRETER SERVICES		8.51
	547500 MAILING SERVICES	26.11	174.80
	549200 JANITORIAL/SECURITY SRVS	7.23	38.25
	556100 INSURANCE EXPENSE		133.21
	556300 SURETY & NOTARY BONDS	1.26	3.18
	559100 OTHER OPERATING EXP	67.24	653.09
	Major Account 520000 Total	1,501.62	135,825.26-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,289.21	3,712.08
	Major Account 570000 Total	1,289.21	3,712.08
	Fund 40000 Expenditures Total	44,345.99	85,494.40
	Subprogram Expenditures	58,908.25	456,377.20

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 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	.08-	.37-
	Major Account 510000 Total	.08-	.37-
	Fund 10000 Expenditures Total	.08-	.37-
	Subprogram Expenditures	.08-	.37-
	Program Expenditures	<u>253,988.04</u>	<u>1,834,028.69</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,907.36	45,779.36
	512100 VACATION LEAVE EXPENSE	185.98	435.35
	512200 SICK LEAVE EXPENSE	65.55	4,796.18
	512300 HOLIDAY LEAVE EXPENSE	420.72	1,262.16
	515100 RETIREMENT PLANS EXPENS	645.63	5,128.90
	515200 OASDI EXPENSE	459.87	3,694.43
	515500 HEALTH INSURANCE EXPENS	1,744.90	12,214.30
	Major Account 510000 Total	9,430.01	73,310.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.24	380.95
	521500 PUBLICATION & PRINT EXP		274.25
	531100 OFFICE SUPPLIES EXPENSE	120.24	395.19
	Major Account 520000 Total	215.48	1,050.39
	Fund 10000 Expenditures Total	9,645.49	74,361.07
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		265,868.50-
	Major Account 470000 Total		265,868.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,551.05-	18,181.92-
	Major Account 480000 Total	2,551.05-	18,181.92-
	Fund 22531 Revenue Total	2,551.05-	284,050.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,259.45	146,471.06
	511300 OVERTIME PAYMENTS	1,152.72	1,747.15
	511500 SHIFT DIFFERENTIAL PYMT	172.00	911.81
	512100 VACATION LEAVE EXPENSE		290.26
	512200 SICK LEAVE EXPENSE	2,720.29	4,774.08
	512300 HOLIDAY LEAVE EXPENSE	768.48	1,793.12
	512500 FUNERAL LEAVE EXPENSE	1,372.55	1,372.55
	515100 RETIREMENT PLANS EXPENS	2,161.81	14,928.52
	515200 OASDI EXPENSE	1,731.50	11,782.95
	515500 HEALTH INSURANCE EXPENS	1,881.44	5,644.32
	Major Account 510000 Total	29,220.24	189,715.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		349.75
	521500 PUBLICATION & PRINT EXP		242.09
	522100 DUES & SUBSCRIPTION EXP	30.00	225.00

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		85.64
	534600 ED & RECREATIONAL SUP E		544.78
	Major Account 520000 Total	30.00	1,447.26
	Fund 22531 Expenditures Total	29,250.24	191,163.08
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,176.00-
	Major Account 460000 Total		23,176.00-
	Fund 48100 Revenue Total		23,176.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,918.40	36,489.26
	512200 SICK LEAVE EXPENSE		430.36
	512500 FUNERAL LEAVE EXPENSE		491.84
	515100 RETIREMENT PLANS EXPENSE	485.84	3,695.51
	515200 OASDI EXPENSE	376.26	2,858.30
	Major Account 510000 Total	5,780.50	43,965.27
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,285.96
	532280 VIDEO EQUIP		3,431.44
	534600 ED & RECREATIONAL SUP EX		53.83
	Major Account 520000 Total		4,771.23
	Fund 48100 Expenditures Total	5,780.50	48,736.50
	Subprogram Revenues	2,551.05-	307,226.42-
	Subprogram Expenditures	44,676.23	314,260.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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	6,281.53	89,983.29
	511300 OVERTIME PAYMENTS	576.36	4,045.82
	511400 ON CALL PAY	11.90	11.90
	511500 SHIFT DIFFERENTIAL PYMT	152.00	3,348.89
	511800 COMPENSATORY TIME PAID		90.11
	512100 VACATION LEAVE EXPENSE	233.96	4,831.50
	512200 SICK LEAVE EXPENSE	166.55	5,643.33
	512300 HOLIDAY LEAVE EXPENSE	1,181.28	3,912.07
	512500 FUNERAL LEAVE EXPENSE		256.16
	515100 RETIREMENT PLANS EXPENSE	644.25	8,395.81
	515200 OASDI EXPENSE	610.11	7,902.26
	515500 HEALTH INSURANCE EXPENSE	1,499.14	23,440.23
	Major Account 510000 Total	11,357.08	151,861.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,782.43	20,018.72
	534600 ED & RECREATIONAL SUP EX		870.98
	535100 MEDICAL SUPPLIES	474.35	7,953.09
	535101 MEDICAL SUPPLIES-OTHER	95.93	803.26
	544100 PHYSICIAN SERVICES		45.00
	Major Account 520000 Total	3,352.71	29,691.05
	Fund 10000 Expenditures Total	14,709.79	181,552.42
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		381.96
	533100 HOUSEHOLD & INSTIT EXP		3,093.51
	533900 FOOD EXPENSE	27.28	417.16
	544900 DENTAL SERVICES		172.00
	Major Account 520000 Total	27.28	4,064.63
	Fund 22520 Expenditures Total	27.28	4,064.63
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,426.62	499,548.81
	511300 OVERTIME PAYMENTS	7,405.68	32,149.82
	511500 SHIFT DIFFERENTIAL PYMT	2,662.26	21,104.93
	511800 COMPENSATORY TIME PAID		156.56
	512100 VACATION LEAVE EXPENSE	8,862.61	44,865.42
	512200 SICK LEAVE EXPENSE	4,171.71	34,477.68
	512300 HOLIDAY LEAVE EXPENSE	12,699.63	37,116.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		153.98
	512600 CIVIL LEAVE EXPENSE		151.56
	515100 RETIREMENT PLANS EXPENSE	7,111.00	50,054.73
	515200 OASDI EXPENSE	6,718.10	47,030.28
	515500 HEALTH INSURANCE EXPENSE	24,296.49	157,927.24
	Major Account 510000 Total	134,354.10	924,737.79
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	202.55	1,404.05
	524600 RENT EXPENSE-BUILDINGS		120.00
	531100 OFFICE SUPPLIES EXPENSE	148.66	514.81
	533100 HOUSEHOLD & INSTIT EXP	814.37	3,618.84
	535101 MEDICAL SUPPLIES-OTHER		167.30
	544102 GLASSES DENTURES APP		1,747.00
	544600 OPTICAL SERVICES		860.00
	547300 INTERPRETOR SERVICES		1,005.00
	548700 REFUSE/RECYCLING	48.48	1,604.64
	Major Account 520000 Total	1,214.06	11,041.64
	Fund 48121 Expenditures Total	135,568.16	935,779.43
	Subprogram Expenditures	150,305.23	1,121,396.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.34
	535101 MEDICAL SUPPLIES-OTHER	157.50	2,029.64
	545000 LABORATORY SERVICES	878.30	3,990.59
	Major Account 520000 Total	<u>1,035.80</u>	<u>6,055.57</u>
	Fund 10000 Expenditures Total	<u>1,035.80</u>	<u>6,055.57</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,480.90
	545000 LABORATORY SERVICES		2,816.49
	Major Account 520000 Total		<u>4,297.39</u>
	Fund 48121 Expenditures Total		<u>4,297.39</u>
	Subprogram Expenditures	<u>1,035.80</u>	<u>10,352.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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		2,463.12
	512100 VACATION LEAVE EXPENSE		287.69
	512200 SICK LEAVE EXPENSE		105.91
	515100 RETIREMENT PLANS EXPENSE		213.90
	515200 OASDI EXPENSE		211.12
	515500 HEALTH INSURANCE EXPENSE		296.84
	Major Account 510000 Total		3,578.58
	Fund 10000 Expenditures Total		3,578.58
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.68	27,088.24
	512100 VACATION LEAVE EXPENSES		1,808.86
	512200 SICK LEAVE EXPENSES	135.21	861.29
	512300 HOLIDAY LEAVE EXPENSE	540.87	1,775.84
	515100 RETIREMENT PLANS EXPENS	270.00	2,361.27
	515200 OASDI EXPENSE	261.00	2,302.69
	515500 HEALTH INSURANCE EXPENSES	593.68	4,350.44
	Major Account 510000 Total	4,730.44	40,548.63
	Fund 48121 Expenditures Total	4,730.44	40,548.63
	Subprogram Expenditures	4,730.44	44,127.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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		9,386.93
	511300 OVERTIME PAYMENTS		500.64
	511500 SHIFT DIFFERENTIAL PYMT		336.75
	512100 VACATION LEAVE EXPENSE	239.58	1,368.26
	512200 SICK LEAVE EXPENSE		348.98
	512300 HOLIDAY LEAVE EXPENSE	239.58	838.53
	515100 RETIREMENT PLANS EXPENSE	35.88	956.94
	515200 OASDI EXPENSE	30.88	766.09
	515500 HEALTH INSURANCE EXPENSE	190.16	7,012.00
	Major Account 510000 Total	736.08	21,515.12
	Fund 10000 Expenditures Total	736.08	21,515.12
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,910.54	50,773.28
	511300 OVERTIME PAYMENTS	817.12	3,669.73
	511500 SHIFT DIFFERENTIAL PYMT	201.13	1,612.78
	512100 VACATION LEAVE EXPENSE	580.29	5,132.88
	512200 SICK LEAVE EXPENSE	243.81	4,401.88
	512300 HOLIDAY LEAVE EXPENSE	769.44	2,925.84
	515100 RETIREMENT PLANS EXPENSE	638.13	5,130.45
	515200 OASDI EXPENSE	549.37	4,368.01
	515500 HEALTH INSURANCE EXPENSE	3,429.23	27,525.56
	Major Account 510000 Total	13,139.06	105,540.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		231.81
	531100 OFFICE SUPPLIES EXPENSE	18.52	83.29
	533100 HOUSEHOLD & INSTIT EXP	988.31	6,499.97
	533900 FOOD EXPENSE		17,195.49
	535101 MEDICAL SUPPLIES-OTHER	37.36	74.97
	Major Account 520000 Total	932.43	24,085.53
	Fund 22520 Expenditures Total	12,206.63	129,625.94
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		206.42
	535101 MEDICAL SUPPLIES-OTHER		44.49
	Major Account 520000 Total		250.91
	Fund 48121 Expenditures Total		250.91
	Subprogram Expenditures	12,942.71	151,391.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		3,054.96
	Major Account 520000 Total		3,054.96
	Fund 22531 Expenditures Total		3,054.96
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	2,552.40	3,610.08
	Major Account 520000 Total	2,552.40	3,610.08
	Fund 48121 Expenditures Total	2,552.40	3,610.08
	Subprogram Expenditures	2,552.40	6,665.04

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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		
	521100 POSTAGE EXPENSE		9.25
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	439,935.44
	527600 REP & MAINT-HOUSE/INST E		373.92
	531100 OFFICE SUPPLIES EXPENSE	18.57	39.24
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	762,401.50
	Major Account 520000 Total	<u>171,780.99</u>	<u>1,202,759.35</u>
	Fund 10000 Expenditures Total	<u>171,780.99</u>	<u>1,202,759.35</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		47.76
	Major Account 520000 Total		<u>47.76</u>
	Fund 22520 Expenditures Total		<u>47.76</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,256.92
	512100 VACATION LEAVE EXPENSE		989.78
	512200 SICK LEAVE EXPENSE		48.66
	512700 INJURY LEAVE EXPENSE		170.65
	515100 RETIREMENT PLANS EXPENSE		708.81
	515200 OASDI EXPENSE		679.76
	515500 HEALTH INSURANCE EXPENSE		1,826.94
	Major Account 510000 Total		<u>12,681.52</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		315.00
	Major Account 520000 Total		<u>315.00</u>
	Fund 48121 Expenditures Total		<u>12,996.52</u>
	Subprogram Expenditures	<u>171,780.99</u>	<u>1,215,803.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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	3,028.31	28,350.80
	511700 EMPLOYEE BONUSES		656.69
	512100 VACATION LEAVE EXPENSE	517.91	9,509.43
	512200 SICK LEAVE EXPENSE	630.38	12,659.32
	512300 HOLIDAY LEAVE EXPENSE	737.04	2,517.72
	512700 INJURY LEAVE EXPENSE		41.34
	515100 RETIREMENT PLANS EXPENSE	367.94	3,974.51
	515200 OASDI EXPENSE	301.35	3,536.03
	515500 HEALTH INSURANCE EXPENSE	3,146.44	23,806.12
	Major Account 510000 Total	8,729.37	85,051.96
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	898.45	3,254.46
	535101 MEDICAL SUPPLIES-OTHER	40.36	110.99
	Major Account 520000 Total	938.81	3,365.45
	Fund 10000 Expenditures Total	9,668.18	88,417.41
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.80	5.94
	Major Account 520000 Total	1.80	5.94
	Fund 22520 Expenditures Total	1.80	5.94
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.64
	535101 MEDICAL SUPPLIES-OTHER		64.02
	Fund 48121 Expenditures Total		367.66
	Fund 48121 Expenditures Total		367.66
	Subprogram Expenditures	9,669.98	88,791.01

Program Summary by Subprogram

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,184.33	2,822.14
	Major Account 800000 Total	1,184.33	2,822.14
	Fund 10000 Expenditures Total	1,184.33	2,822.14
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	194.30-	143.69-
	533100 HOUSEHOLD & INSTIT EXP	20.92	23.15
	533900 FOOD EXPENSE	261.95	3,514.91
	Major Account 520000 Total	88.57	3,394.37
	Fund 22520 Expenditures Total	88.57	3,394.37
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	173.65-	138.57-
	Major Account 520000 Total	173.65-	138.57-
	Fund 48121 Expenditures Total	173.65-	138.57-
	Subprogram Expenditures	85.08-	3,255.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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	26,698.83	250,602.99
	511300 OVERTIME PAYMENTS	5,063.81	21,053.39
	511400 ON CALL PAY	301.30	2,282.15
	511500 SHIFT DIFFERENTIAL PYMT	1,061.42	8,735.68
	511800 COMPENSATORY TIME PAID	212.73	2,891.65
	512100 VACATION LEAVE EXPENSE	3,980.98	18,576.93
	512200 SICK LEAVE EXPENSE	1,355.98	19,875.47
	512300 HOLIDAY LEAVE EXPENSE	5,417.94	17,184.18
	512500 FUNERAL LEAVE EXPENSE		1,398.09
	512600 CIVIL LEAVE EXPENSE	122.27	519.85
	515100 RETIREMENT PLANS EXPENSE	3,310.90	25,692.97
	515200 OASDI EXPENSE	3,134.10	24,316.14
	515500 HEALTH INSURANCE EXPENSE	9,372.64	71,987.59
	Major Account 510000 Total	60,032.90	465,117.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.38	16.78
	522100 DUES & SUBSCRIPTION EXP	198.00	3,304.00
	531100 OFFICE SUPPLIES EXPENSE	43.88	291.57
	533100 HOUSEHOLD & INSTIT EXP		5.71
	533900 FOOD EXPENSE		159.26
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	252.26	3,817.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,160.81	14,627.31
	Major Account 570000 Total	3,160.81	14,627.31
	Fund 10000 Expenditures Total	63,445.97	483,561.71
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,177.36	14,499.59
	511300 OVERTIME PAYMENTS	564.35	762.50
	511500 SHIFT DIFFERENTIAL PYMT	49.38	374.26
	511800 COMPENSATORY TIME PAID		18.09
	512100 VACATION LEAVE EXPENSE	8.01	193.53
	512200 SICK LEAVE EXPENSE		74.16
	512300 HOLIDAY LEAVE EXPENSE	376.24	1,016.64
	515100 RETIREMENT PLANS EXPENSE	237.78	1,268.43
	515200 FICA EXPENSE	230.06	1,226.83
	515500 HEALTH INSURANCE EXPENSE	491.52	2,752.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,134.70	22,186.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		108.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		329.99
	533100 HOUSEHOLD & INSTIT EXP		1,812.96
	Major Account 520000 Total		2,300.95
	Fund 22520 Expenditures Total	4,134.70	24,487.67
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,864.61	12,962.94
	511300 OVERTIME PAYMENTS		254.27
	511500 SHIFT DIFFERENTIAL PYMT	108.00	687.25
	511800 COMPENSATORY TIME PAID	169.51	1,249.90
	512100 VACATION LEAVE EXPENSE	339.02	1,729.87
	512200 SICK LEAVE EXPENSE	508.53	7,901.10
	512300 HOLIDAY LEAVE EXPENSE	508.53	1,525.59
	515100 RETIREMENT PLANS EXPENSE	261.94	1,970.11
	515200 FICA EXPENSE	232.47	1,784.39
	515500 HEALTH INSURANCE EXPENSE	1,573.22	10,225.93
	Major Account 510000 Total	5,565.83	40,291.35
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	11.99	392.54
	547100 EDUCATIONAL SERVICES	1,225.00	9,870.00
	Major Account 520000 Total	1,236.99	10,262.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	95.92	824.04
	Major Account 570000 Total	95.92	824.04
	Fund 48121 Expenditures Total	6,898.74	51,377.93
	Subprogram Expenditures	74,479.41	559,427.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	6,647.50	41,602.50
	Major Account 520000 Total	6,647.50	41,602.50
	Fund 10000 Expenditures Total	6,647.50	41,602.50
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	574500 PERSONAL VEHICLE MILEAG		60.67
	Major Account 570000 Total		624.67
	Fund 48121 Expenditures Total		624.67
	Subprogram Expenditures	6,647.50	42,227.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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	9,919.27	103,331.56
	511300 OVERTIME PAYMENTS		396.64
	511800 COMPENSATORY TIME PAID	14.37	85.97
	512100 VACATION LEAVE EXPENSE	295.07	5,200.80
	512200 SICK LEAVE EXPENSE	885.47	3,254.39
	512300 HOLIDAY LEAVE EXPENSE	1,961.34	6,334.68
	512500 FUNERAL LEAVE EXPENSE		300.44
	515100 RETIREMENT PLANS EXPENSE	979.10	8,903.62
	515200 OASDI EXPENSE	930.43	8,583.10
	515500 HEALTH INSURANCE EXPENSE	2,580.84	19,253.24
	Major Account 510000 Total	<u>17,565.89</u>	<u>155,644.44</u>
	Fund 10000 Expenditures Total	<u>17,565.89</u>	<u>155,644.44</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.99
	Major Account 520000 Total		<u>12.99</u>
	Fund 22520 Expenditures Total		<u>12.99</u>
	Subprogram Expenditures	<u>17,565.89</u>	<u>155,657.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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	1,911.56	22,211.68
	512100 VACATION LEAVE EXPENSE	1,042.80	3,282.06
	512200 SICK LEAVE EXPENSE		688.78
	512300 HOLIDAY LEAVE EXPENSE	521.40	1,564.20
	515100 RETIREMENT PLANS EXPENSE	260.18	2,077.29
	515200 OASDI EXPENSE	253.58	2,035.02
	Major Account 510000 Total	<u>3,989.52</u>	<u>31,859.03</u>
	Fund 10000 Expenditures Total	<u>3,989.52</u>	<u>31,859.03</u>
	Subprogram Expenditures	<u><u>3,989.52</u></u>	<u><u>31,859.03</u></u>

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,598.57	137,767.38
	511700 EMPLOYEE BONUSES		670.55
	512100 VACATION LEAVE EXPENSE	1,642.54	16,567.30
	512200 SICK LEAVE EXPENSE	572.91	9,957.66
	512300 HOLIDAY LEAVE EXPENSE	3,319.65	9,951.63
	512500 FUNERAL LEAVE EXPENSE		292.92
	515100 RETIREMENT PLANS EXPENSE	1,657.43	13,069.39
	515200 FICA EXPENSE	1,539.35	12,291.80
	515500 HEALTH INSURANCE EXPENSE	4,645.91	32,472.58
	Major Account 510000 Total	29,976.36	233,041.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.72	825.06
	521500 PUBLICATION & PRINT EXP		690.09
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	607.00
	527200 REP & MAINT-MOTOR VEHICL		1,166.77
	531100 OFFICE SUPPLIES EXPENSE	703.23	838.81
	538100 VEHICLE & EQUIP SUP EXP	58.85	58.85
	545000 LABORATORY SERVICES		37.00-
	547906 VERIFICATIONS	72.00	4,081.25
	Major Account 520000 Total	1,224.80	8,230.83
	Fund 10000 Expenditures Total	31,201.16	241,272.04
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.50-
	471120 MTNCE-INSURANCE		36,406.07-
	471147 MAINTENACE OF RESIDENTS		395.38-
	471148 JUVENILE PROBATION	148,611.00-	314,349.90-
	Major Account 470000 Total	148,611.00-	351,176.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,320.83-	9,342.33-
	Major Account 480000 Total	1,320.83-	9,342.33-
	Fund 22520 Revenue Total	149,931.83-	360,519.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,657.12	14,964.91
	512100 VACATION LEAVE EXPENSE	109.65	1,392.63
	512200 SICK LEAVE EXPENSE	56.30	633.41
	512300 HOLIDAY LEAVE EXPENSE	321.75	957.29
	515100 RETIREMENT PLANS EXPENSE	160.74	1,344.82

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	154.30	1,271.41
	515500 HEALTH INSURANCE EXPENSE	391.85	4,202.69
	Major Account 510000 Total	2,851.71	24,767.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	36.10
	522600 JOB APPLICANT EXPENSE		135.65
	531100 OFFICE SUPPLIES EXPENSE	46.79	1,130.59
	533100 HOUSEHOLD & INSTIT EXP		303.66
	533900 FOOD EXPENSE		895.00
	538100 VEHICLE & EQUIP SUP EXP	168.87	643.33
	Major Account 520000 Total	208.96	3,144.33
	Fund 22520 Expenditures Total	3,060.67	27,911.49
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.45	369.10
	Major Account 480000 Total	20.45	369.10
	Fund 48100 Revenue Total	20.45	369.10
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	54,925.14	372,519.65
	461501 ONE TIME MEDICAID PYMT		1,007,659.06
	Major Account 460000 Total	54,925.14	1,380,178.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.35	5,928.18
	Major Account 480000 Total	1,222.35	5,928.18
	Fund 48121 Revenue Total	56,147.49	1,386,106.89
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		357.14
	512100 VACATION LEAVE EXPENSE		19.74
	512300 HOLIDAY LEAVE EXPENSE		20.20
	515100 RETIREMENT PLANS EXPENS		29.75
	515200 OASDI EXPENSE		27.28
	515500 HEALTH INSURANCE EXPENS		59.36
	516500 WORKERS COMP PREMIUMS	13,987.17	59,786.20
	Major Account 510000 Total	13,987.17	60,299.67
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	170.97	1,193.04
	521400 DATA PROCESSING EXPENSE	110.17	3,261.77

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>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,599.11
	522100 DUES & SUBSCRIPTION EXP		3,200.00
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	525500 RENT EXP-OTHER PERS PROP		160.00-
	527200 REP & MAINT-MOTOR VEHICL		2,131.04
	527500 REP & MAINT-COMM EQUIP	607.52	607.52
	531100 OFFICE SUPPLIES EXPENSE		255.49
	533900 FOOD EXPENSE	4,439.78	16,040.21
	547100 EDUCATIONAL SERVICES		375.00
	547906 VERIFICATIONS		3,303.25
	555340 COTS MAINTENANCE		250.00
	556100 INSURANCE EXPENSE		7,400.45
	Major Account 520000 Total	<u>5,328.44</u>	<u>40,696.88</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		8,107.71
	Major Account 570000 Total		<u>8,107.71</u>
	Fund 48121 Expenditures Total	<u>19,315.61</u>	<u>109,104.26</u>
	Subprogram Revenues	<u>206,099.77-</u>	<u>1,746,995.17-</u>
	Subprogram Expenditures	<u>53,577.44</u>	<u>378,287.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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	.02-	.10-
	Major Account 510000 Total	.02-	.10-
	Fund 10000 Expenditures Total	.02-	.10-
	Subprogram Expenditures	.02-	.10-
	Program Revenues	208,650.82-	2,054,221.59-
	Program Expenditures	553,868.44	4,123,503.38

Secure Version - Prior Month

As of January 31, 2020

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		390.50-
	471142 CO PATIENTS-STATE INSTITUT		90.00-
	Major Account 470000 Total	_____	480.50-
	Fund 22521 Revenue Total	_____	480.50-
	Subprogram Revenues	=====	480.50-
	Program Revenues	=====	480.50-

Secure Version - Prior Month

As of January 31, 2020

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	16,589.91	116,077.18
	511300 OVERTIME PAYMENTS	877.10	3,131.02
	511500 SHIFT DIFFERENTIAL PYMT	63.00	328.06
	511800 COMPENSATORY TIME PAID	120.76	378.16
	512100 VACATION LEAVE EXPENSE	1,251.89	8,241.16
	512200 SICK LEAVE EXPENSE	48.25	3,510.92
	512300 HOLIDAY LEAVE EXPENSE	1,029.51	3,088.53
	512500 FUNERAL LEAVE EXPENSE		205.88
	515100 RETIREMENT PLANS EXPENSE	1,787.14	11,945.10
	515200 OASDI EXPENSE	1,400.70	9,550.52
	515500 HEALTH INSURANCE EXPENSE	5,702.51	34,648.72
	Major Account 510000 Total	28,870.77	191,105.25
	Fund 10000 Expenditures Total	28,870.77	191,105.25
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		149,041.80-
	Major Account 470000 Total		149,041.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.17-	954.18-
	Major Account 480000 Total	141.17-	954.18-
	Fund 22530 Revenue Total	141.17-	149,995.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,779.81	43,598.72
	512100 VACATION LEAVE EXPENSE	131.09	262.18
	512200 SICK LEAVE EXPENSE	65.55	1,935.64
	512300 HOLIDAY LEAVE EXPENSE	393.27	1,179.81
	515100 RETIREMENT PLANS EXPENSE	332.84	4,640.21
	515200 OASDI EXPENSE	232.68	3,291.97
	515500 HEALTH INSURANCE EXPENSE	1,053.77	12,645.24
	Major Account 510000 Total	4,989.01	67,553.77
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	125.12	871.27
	Major Account 520000 Total	125.12	871.27
	Fund 22530 Expenditures Total	5,114.13	68,425.04
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,406.00-
	Major Account 460000 Total		24,406.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	Fund 48106 Revenue Total		24,406.00-
	Subprogram Revenues	141.17-	174,401.98-
	Subprogram Expenditures	33,984.90	259,530.29

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	118,542.20	1,096,030.81
	511300 OVERTIME PAYMENTS	52,622.55	320,759.79
	511500 SHIFT DIFFERENTIAL PYMT	6,888.15	57,414.71
	511800 COMPENSATORY TIME PAID		140.34
	511900 SUPPLEMENTAL		107.42
	512100 VACATION LEAVE EXPENSE	9,652.20	73,186.36
	512200 SICK LEAVE EXPENSE	5,521.12	48,143.72
	512300 HOLIDAY LEAVE EXPENSE	23,454.47	70,493.31
	512500 FUNERAL LEAVE EXPENSE	565.45	2,838.36
	512700 INJURY LEAVE EXPENSE		1,307.61
	515100 RETIREMENT PLANS EXPENSE	16,267.20	125,176.69
	515200 OASDI EXPENSE	15,831.95	121,954.91
	515500 HEALTH INSURANCE EXPENSE	30,387.34	221,999.46
	Major Account 510000 Total	<u>279,732.63</u>	<u>2,139,338.65</u>
	Fund 10000 Expenditures Total	<u>279,732.63</u>	<u>2,139,338.65</u>
	Subprogram Expenditures	<u><u>279,732.63</u></u>	<u><u>2,139,338.65</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,346.65	792,514.46
	511300 OVERTIME PAYMENTS	64,576.35	339,930.16
	511500 SHIFT DIFFERENTIAL PYMT	7,020.63	48,864.65
	511800 COMPENSATORY TIME PAID	1,580.44	13,816.69
	512100 VACATION LEAVE EXPENSE	8,010.72	74,951.44
	512200 SICK LEAVE EXPENSE	4,984.78	52,189.83
	512300 HOLIDAY LEAVE EXPENSE	20,166.57	57,612.83
	512500 FUNERAL LEAVE EXPENSE		1,749.82
	512600 CIVIL LEAVE EXPENSE		131.74
	512700 INJURY LEAVE EXPENSE		827.04
	515100 RETIREMENT PLANS EXPENSE	15,476.61	103,528.21
	515200 OASDI EXPENSE	14,772.47	98,391.88
	515500 HEALTH INSURANCE EXPENSE	37,872.13	262,380.42
	Major Account 510000 Total	<u>274,807.35</u>	<u>1,846,889.17</u>
	Fund 10000 Expenditures Total	<u>274,807.35</u>	<u>1,846,889.17</u>
	Subprogram Expenditures	<u><u>274,807.35</u></u>	<u><u>1,846,889.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,295.67	1,360,808.26
	511300 OVERTIME PAYMENTS	72,709.52	463,858.20
	511500 SHIFT DIFFERENTIAL PYMT	9,442.65	72,701.99
	511800 COMPENSATORY TIME PAID	1,693.34	9,698.25
	512100 VACATION LEAVE EXPENSE	10,376.22	83,622.53
	512200 SICK LEAVE EXPENSE	10,474.56	54,943.05
	512300 HOLIDAY LEAVE EXPENSE	34,830.73	95,641.20
	512400 MILITARY LEAVE EXPENSE		271.78
	512500 FUNERAL LEAVE EXPENSE	1,218.30	2,709.80
	512700 INJURY LEAVE EXPENSE	610.27	2,802.27
	512900 UNION ACTIVITY EXPENSE		12.32
	515100 RETIREMENT PLANS EXPENSE	23,467.15	160,679.49
	515200 OASDI EXPENSE	22,827.37	156,427.51
	515400 LIFE & ACCIDENT INS EXP		275.64
	515500 HEALTH INSURANCE EXPENSE	46,938.79	294,823.38
	Major Account 510000 Total	<u>407,884.57</u>	<u>2,759,275.67</u>
	Fund 10000 Expenditures Total	<u>407,884.57</u>	<u>2,759,275.67</u>
	Subprogram Expenditures	<u>407,884.57</u>	<u>2,759,275.67</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	193,843.29	1,739,062.53
	511300 OVERTIME PAYMENTS	84,171.84	552,138.94
	511400 ON CALL PAY	405.33	654.63
	511500 SHIFT DIFFERENTIAL PYMT	11,514.44	96,865.39
	511800 COMPENSATORY TIME PAID	3,171.51	33,865.13
	512100 VACATION LEAVE EXPENSE	13,006.18	102,960.18
	512200 SICK LEAVE EXPENSE	8,554.40	96,575.54
	512300 HOLIDAY LEAVE EXPENSE	36,528.28	112,914.76
	512500 FUNERAL LEAVE EXPENSE	1,693.60	5,488.36
	512700 INJURY LEAVE EXPENSE		3,906.95
	515100 RETIREMENT PLANS EXPENSE	26,140.64	204,616.88
	515200 OASDI EXPENSE	25,409.48	198,815.38
	515400 LIFE & ACCIDENT INS EXP		1,295.44
	515500 HEALTH INSURANCE EXPENSE	58,564.13	401,496.74
	Major Account 510000 Total	<u>463,003.12</u>	<u>3,550,656.85</u>
	Fund 10000 Expenditures Total	<u>463,003.12</u>	<u>3,550,656.85</u>
	Subprogram Expenditures	<u>463,003.12</u>	<u>3,550,656.85</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	50,819.72	477,284.91
	511300 OVERTIME PAYMENTS	10,273.05	67,540.19
	511400 ON CALL PAY	379.34	6,919.77
	511500 SHIFT DIFFERENTIAL PYMT	2,413.54	22,565.19
	511800 COMPENSATORY TIME PAID		1,008.16
	512100 VACATION LEAVE EXPENSE	3,603.09	37,099.93
	512200 SICK LEAVE EXPENSE	2,400.44	21,359.10
	512300 HOLIDAY LEAVE EXPENSE	9,507.33	30,250.77
	512700 INJURY LEAVE EXPENSE		541.11
	515100 RETIREMENT PLANS EXPENSE	5,945.22	49,763.10
	515200 OASDI EXPENSE	5,678.80	47,756.27
	515500 HEALTH INSURANCE EXPENSE	16,082.58	125,336.92
	Major Account 510000 Total	<u>107,103.11</u>	<u>887,425.42</u>
	Fund 10000 Expenditures Total	<u>107,103.11</u>	<u>887,425.42</u>
	Subprogram Expenditures	<u><u>107,103.11</u></u>	<u><u>887,425.42</u></u>

Secure Version - Prior Month

As of January 31, 2020

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	3,639.23	63,706.95
	512100 VACATION LEAVE EXPENSE	319.23	5,532.86
	512200 SICK LEAVE EXPENSE	383.07	2,753.12
	512300 HOLIDAY LEAVE EXPENSE	766.14	2,298.42
	512500 FUNERAL LEAVE EXPENSE		510.76
	515100 RETIREMENT PLANS EXPENSE	382.44	5,601.00
	515200 FICA EXPENSE	376.84	3,571.37
	515500 HEALTH INSURANCE EXPENSE	593.68	4,276.45
	Major Account 510000 Total	<u>6,460.63</u>	<u>88,250.93</u>
	Fund 10000 Expenditures Total	<u>6,460.63</u>	<u>88,250.93</u>
	Subprogram Expenditures	<u><u>6,460.63</u></u>	<u><u>88,250.93</u></u>

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As of January 31, 2020

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	6,355.54	55,764.19
	512100 VACATION LEAVE EXPENSE	483.63	5,162.40
	512200 SICK LEAVE EXPENSE	258.61	1,977.84
	512300 HOLIDAY LEAVE EXPENSE	1,252.56	3,757.68
	515100 RETIREMENT PLANS EXPENSE	625.28	4,991.69
	515200 OASDI EXPENSE	616.47	4,943.35
	515500 HEALTH INSURANCE EXPENSE	1,007.62	7,053.34
	Major Account 510000 Total	10,599.71	83,650.49
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,108.25
	Major Account 520000 Total		1,108.25
	Fund 10000 Expenditures Total	10,599.71	84,758.74
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		822.20
	545000 LABORATORY SERVICES	7,549.00	53,557.00
	545200 MEDICAL ASSESSMENT SERV	23.11	864.00
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47	56,951.09
	Major Account 520000 Total	15,814.58	112,194.29
	Fund 48125 Expenditures Total	15,814.58	112,194.29
	Subprogram Expenditures	26,414.29	196,953.03

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	42,944.62	396,892.35
	511200 TEMPORARY SALARIES-WAGE	8,239.50	71,271.00
	511300 OVERTIME PAYMENTS	7,443.09	56,847.86
	512100 VACATION LEAVE EXPENSE	7,568.25	35,564.12
	512200 SICK LEAVE EXPENSE	2,936.82	16,274.16
	512300 HOLIDAY LEAVE EXPENSE	9,529.59	27,072.81
	512500 FUNERAL LEAVE EXPENSE		784.36
	512700 INJURY LEAVE EXPENSE		87.85
	515100 RETIREMENT PLANS EXPENSE	5,273.23	39,950.29
	515200 OASDI EXPENSE	5,001.34	38,198.47
	515500 HEALTH INSURANCE EXPENSE	14,497.46	97,729.45
	Major Account 510000 Total	<u>103,433.90</u>	<u>780,672.72</u>
	Fund 10000 Expenditures Total	<u>103,433.90</u>	<u>780,672.72</u>
	Subprogram Expenditures	<u>103,433.90</u>	<u>780,672.72</u>

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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	50,624.50	446,558.57
	511300 OVERTIME PAYMENTS	12,671.14	48,998.87
	511500 SHIFT DIFFERENTIAL PYMT	2,423.67	19,751.13
	512100 VACATION LEAVE EXPENSE	4,875.39	40,385.48
	512200 SICK LEAVE EXPENSE	1,495.05	17,046.74
	512300 HOLIDAY LEAVE EXPENSE	10,225.77	30,575.41
	512500 FUNERAL LEAVE EXPENSE	300.17	834.17
	515100 RETIREMENT PLANS EXPENSE	6,186.28	45,238.88
	515200 FICA EXPENSE	5,782.51	42,463.54
	515500 HEALTH INSURANCE EXPENSE	21,086.01	146,868.89
	Major Account 510000 Total	115,670.49	838,721.68
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	757.32	7,072.39
	533900 FOOD EXPENSE	18,281.53	114,568.67
	Major Account 520000 Total	19,038.85	121,641.06
	Fund 10000 Expenditures Total	134,709.34	960,362.74
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,477.64
	Major Account 520000 Total		1,477.64
	Fund 22530 Expenditures Total		1,477.64
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		243.00
	533100 HOUSEHOLD & INSTIT EXP	5,563.98	16,075.67
	Major Account 520000 Total	5,563.98	16,318.67
	Fund 48106 Expenditures Total	5,563.98	16,318.67
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	Major Account 520000 Total		191.00
	Fund 48125 Expenditures Total		191.00
	Subprogram Expenditures	140,273.32	978,350.05

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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		17,472.96
	Major Account 520000 Total		17,472.96
	Fund 10000 Expenditures Total		17,472.96
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		15,055.92
	Major Account 520000 Total		15,055.92
	Fund 48125 Expenditures Total		15,055.92
	Subprogram Expenditures		32,528.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,523.99
	511300 OVERTIME PAYMENTS		698.25
	511400 ON CALL PAY		933.30
	511500 SHIFT DIFFERENTIAL PYMT		158.40
	512100 VACATION LEAVE EXPENSE		3,092.00
	512200 SICK LEAVE EXPENSE		2,759.20
	512300 HOLIDAY LEAVE EXPENSE		170.33
	512500 FUNERAL LEAVE EXPENSE		810.60
	515100 RETIREMENT PLANS EXPENSE		3,530.32
	515200 FICA EXPENSE		3,401.20
	515500 HEALTH INSURANCE EXPENSE		8,234.09
	Major Account 510000 Total		62,311.68
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	201,750.00
	549200 JANITORIAL SERVICES		43,297.00
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	1,147,835.00
	Major Account 520000 Total	269,917.00	1,392,882.00
	Fund 10000 Expenditures Total	269,917.00	1,455,193.68
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		80,700.00
	526100 REP & MAINT-REAL PROPERT	9,750.00	9,750.00
	554903 RENTAL/MTNCE CONTRACT-D		459,134.00
	Major Account 520000 Total	9,750.00	549,584.00
	Fund 22525 Expenditures Total	9,750.00	549,584.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,278.06
	Major Account 520000 Total		1,278.06
	Fund 22530 Expenditures Total		1,278.06
	Subprogram Expenditures	279,667.00	2,006,055.74

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 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	9,618.86	94,599.94
	511300 OVERTIME PAYMENTS	1,214.92	9,307.56
	512100 VACATION LEAVE EXPENSE	4,080.97	16,063.63
	512200 SICK LEAVE EXPENSE	4,141.38	10,663.97
	512300 HOLIDAY LEAVE EXPENSE	2,085.92	6,803.64
	512700 INJURY LEAVE EXPENSE		98.21
	515100 RETIREMENT PLANS EXPENSE	1,583.12	10,298.71
	515200 OASDI EXPENSE	1,519.15	9,671.63
	515500 HEALTH INSURANCE EXPENSE	3,862.30	33,645.32
	Major Account 510000 Total	<u>28,106.62</u>	<u>191,152.61</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,621.09
	Major Account 520000 Total		<u>3,621.09</u>
	Fund 10000 Expenditures Total	<u>28,106.62</u>	<u>194,773.70</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		29.10
	Major Account 520000 Total		<u>29.10</u>
	Fund 48106 Expenditures Total		<u>29.10</u>
	Subprogram Expenditures	<u>28,106.62</u>	<u>194,802.80</u>

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.56	267.69
	533100 HOUSEHOLD & INSTIT EXP	20,145.35	138,533.68
	533102 ATTENDS & DISPOSABLE ITME	209.60	759.80
	533900 FOOD EXPENSE	16,785.77	282,839.95
	534600 ED & RECREATIONAL SUP EX	36.19	53.18
	535100 MEDICAL SUPPLIES	2,942.67	115,755.29-
	535101 MEDICAL SUPPLIES-OTHER	4,858.13	17,762.82
	Fund 10000 Expenditures Total	<u>45,062.27</u>	<u>324,461.83</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	34,810.20-	59,743.27-
	Major Account 800000 Total	<u>34,810.20-</u>	<u>59,743.27-</u>
	Fund 10000 Expenditures Total	<u>34,810.20-</u>	<u>59,743.27-</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		343.13
	Major Account 520000 Total		<u>343.13</u>
	Fund 22525 Expenditures Total		<u>343.13</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		248.36
	Major Account 520000 Total		<u>248.36</u>
	Fund 48106 Expenditures Total		<u>248.36</u>
	Subprogram Expenditures	<u>45,062.27</u>	<u>325,053.32</u>

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,008.18	21,988.27
	511800 COMPENSATORY TIME PAID		35.87
	512100 VACATION LEAVE EXPENSE	8,999.89	9,689.52
	512200 SICK LEAVE EXPENSE	9,727.20	11,596.78
	512300 HOLIDAY LEAVE EXPENSE	324.24	1,347.99
	515100 RETIREMENT PLANS EXPENS	1,502.05	3,344.05
	515200 OASDI EXPENSE	1,534.55	3,287.09
	515500 HEALTH INSURANCE EXPENSE		4,398.78
	Major Account 510000 Total	23,096.11	55,688.35
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		129.99
	538100 VEHICLE & EQUIP SUP EXP	888.05	9,390.52
	555510 SAAS SUBSCRIPTION FEES		594.83
	Major Account 520000 Total	888.05	10,115.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		73.25
	573100 STATE-OWNED TRANSPORTAION	3,969.58	18,017.15
	Major Account 570000 Total	3,969.58	18,090.40
	Fund 10000 Expenditures Total	27,953.74	83,894.09
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,599.88
	538100 VEHICLE & EQUIP SUP EXP	196.39	270.98
	Major Account 520000 Total	696.39	1,870.86
	Fund 22530 Expenditures Total	696.39	1,870.86
	Subprogram Expenditures	28,650.13	85,764.95

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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,852.97	1,098,027.82
	511200 TEMPORARY SALARIES-WAGE	40,309.82	317,691.75
	511300 OVERTIME PAYMENTS	16,478.79	118,210.24
	511500 SHIFT DIFFERENTIAL PYMT	1,965.77	15,653.80
	511800 COMPENSATORY TIME PAID		910.60
	512100 VACATION LEAVE EXPENSE	24,536.81	112,428.22
	512200 SICK LEAVE EXPENSE	13,495.58	55,086.63
	512300 HOLIDAY LEAVE EXPENSE	27,077.26	78,274.76
	512500 FUNERAL LEAVE EXPENSE		734.35
	512600 CIVIL LEAVE EXPENSE		8.19
	515100 RETIREMENT PLANS EXPENSE	14,459.85	103,317.39
	515200 OASDI EXPENSE	17,753.31	131,082.35
	515500 HEALTH INSURANCE EXPENSE	34,253.08	225,347.94
	Major Account 510000 Total	311,183.24	2,256,774.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	715.99	32,736.32
	522100 DUES & SUBSCRIPTION EXP		250.00
	527600 REP & MAINT-HOUSE/INST E	7,542.72	33,455.28
	531100 OFFICE SUPPLIES EXPENSE	268.80	796.08
	532100 NON-CAPITALIZED EQUIP PU	1,660.20	3,348.20
	533100 HOUSEHOLD & INSTIT EXP	4,096.45	52,667.89
	533102 ATTENDS & DISPOSABLE ITME		80.35
	533900 FOOD EXPENSE	951.11	3,758.60
	534500 AGRICULTURAL SUPPLIES EX		46.96
	534600 ED & RECREATIONAL SUP EX	433.03	4,100.95
	535100 MEDICAL SUPPLIES	151,288.67	1,142,265.33
	535101 MEDICAL SUPPLIES-OTHER	3,974.25	18,352.77
	541700 LEGAL RELATED EXPENSE		4,262.50
	544100 PHYSICIAN SERVICES	15,203.68	64,331.02
	544101 PHYSICAL THERAPY CONTRACT	2,247.91	18,202.35
	544102 GLASSES DENTURES APP	1,007.94	2,760.64
	544200 NURSING SERVICES	305,531.19	2,828,286.14
	544300 PSYCHOLOGICAL SERVICES	30,601.20	109,535.79
	544400 HOSPITAL SERVICES	30,250.17	127,149.48
	544600 OPTICAL SERVICES	3,137.65	14,057.92
	544700 AUDIOLOGY SERVICES	3,604.47	4,553.84
	544800 AMBULANCE SERVICES		2,007.66
	544900 DENTAL SERVICES	879.00	11,448.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		446.86
	Major Account 520000 Total	563,394.43	4,478,900.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.40
	Major Account 570000 Total		54.40
	Fund 10000 Expenditures Total	874,577.67	6,735,729.37
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	96.12	367.68
	521400 DATA PROCESSING EXPEN	752.80	5,299.92
	531100 OFFICE SUPPLIES EXPENSE		672.00
	547300 INTERPRETER SERVICES	80.00	11,547.00
	Major Account 520000 Total	928.92	17,886.60
	Fund 22525 Expenditures Total	928.92	17,886.60
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	39,833.43	166,409.93
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP	13.98	258.49
	534600 ED & RECREATIONAL SUP EX		65.15
	Major Account 520000 Total	39,847.41	166,225.84
	Fund 22530 Expenditures Total	39,847.41	166,225.84
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	60.00	116.51
	531100 OFFICE SUPPLIES EXPENSE		410.66
	533100 HOUSEHOLD & INSTIT EXP	12.60	2,220.18
	534600 ED & RECREATIONAL SUP EX	97.56	680.64
	544100 PHYSICIAN SERVICES	224.24	38,007.43
	544400 HOSPITAL SERVICES		62,233.99
	555510 SAAS SUBSCRIPTION FEES		1,980.00
	Major Account 520000 Total	394.40	105,649.41
	Fund 48106 Expenditures Total	394.40	105,649.41
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		246.20
	522100 DUES & SUBSCRIPTION EXP	36.00	324.00
	531100 OFFICE SUPPLIES EXPENSE		9.03

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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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	615.87	2,202.60
	544600 OPTICAL SERVICES		1,310.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	<u>651.87</u>	<u>4,171.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.78
	574500 PERSONAL VEHICLE MILEAGE		162.69
	Major Account 570000 Total		<u>180.47</u>
	Fund 48125 Expenditures Total	<u>651.87</u>	<u>4,352.30</u>
	Subprogram Expenditures	<u><u>916,400.27</u></u>	<u><u>7,029,843.52</u></u>

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,027.77	303,178.31
	511300 OVERTIME PAYMENTS	16.11	986.65
	511800 COMPENSATORY TIME PAID		38.75
	512100 VACATION LEAVE EXPENSE	2,552.04	23,029.93
	512200 SICK LEAVE EXPENSE	2,067.86	20,620.68
	512300 HOLIDAY LEAVE EXPENSE	7,173.09	21,162.04
	512500 FUNERAL LEAVE EXPENSE		1,783.01
	515100 RETIREMENT PLANS EXPENSE	3,582.03	27,765.54
	515200 OASDI EXPENSE	3,321.34	26,124.53
	515500 HEALTH INSURANCE EXPENSE	8,649.28	57,331.58
	Major Account 510000 Total	63,389.52	482,021.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.12
	535100 MEDICAL SUPPLIES		1,195.00
	535101 MEDICAL SUPPLIES-OTHER	59.27	579.37
	Major Account 520000 Total	59.27	1,787.49
	Fund 10000 Expenditures Total	63,448.79	483,808.51
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,030.20	5,811.91
	Major Account 520000 Total	1,030.20	5,811.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 22525 Expenditures Total	1,030.20	7,297.64
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,815.14
	Major Account 520000 Total		2,815.14
	Fund 22530 Expenditures Total		2,815.14
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		446.96
	527900 PERSONAL COMPUT EQUIP R & M		1,823.78
	531100 OFFICE SUPPLIES EXPENSE	4.50	54.45
	532200 PERSONAL COMPUTING EQUIPMENT	1,214.42	1,214.42
	533100 HOUSEHOLD & INSTIT EXP		528.00
	Major Account 520000 Total	1,209.92	4,067.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,744.92
	Major Account 580000 Total		3,744.92
	Fund 48106 Expenditures Total	1,209.92	7,812.53
	Subprogram Expenditures	65,688.91	501,733.82

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 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	47,252.78	348,655.40
	512100 VACATION LEAVE EXPENSE		42,053.81
	512200 SICK LEAVE EXPENSE	2,060.00	24,794.24
	512300 HOLIDAY LEAVE EXPENSE	8,702.25	26,809.73
	512500 FUNERAL LEAVE EXPENSE		1,894.95
	515100 RETIREMENT PLANS EXPENSE	4,344.16	29,460.18
	515200 OASDI EXPENSE	4,373.85	13,685.84
	515500 HEALTH INSURANCE EXPENSE	2,166.90	15,168.30
	Major Account 510000 Total	68,899.94	502,522.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.02
	535100 MEDICAL SUPPLIES	124.38	124.38
	535101 MEDICAL SUPPLIES-OTHER	65.95	65.95
	544100 PHYSICIAN SERVICES	13,846.08	94,326.42
	545200 MEDICAL ASSESSMENT SERV	1,738.00	15,879.00
	Major Account 520000 Total	15,525.65	110,147.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.58
	Major Account 570000 Total		67.58
	Fund 10000 Expenditures Total	84,425.59	612,737.04
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		78,018.84
	Major Account 520000 Total		78,018.84
	Fund 22525 Expenditures Total		78,018.84
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		38,950.00
	Major Account 520000 Total		38,950.00
	Fund 48106 Expenditures Total		38,950.00
	Subprogram Expenditures	84,425.59	729,705.88

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 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,308.16	575,796.93
	511300 OVERTIME PAYMENTS		99.90
	512100 VACATION LEAVE EXPENSE	18,839.71	71,766.97
	512200 SICK LEAVE EXPENSE	18,925.35	32,028.25
	512300 HOLIDAY LEAVE EXPENSE	12,549.30	38,387.08
	515100 RETIREMENT PLANS EXPENSE	8,058.80	53,769.73
	515200 OASDI EXPENSE	7,780.79	51,564.71
	515500 HEALTH INSURANCE EXPENSE	13,100.71	99,458.79
	Major Account 510000 Total	<u>136,562.82</u>	<u>922,872.36</u>
	Fund 10000 Expenditures Total	<u>136,562.82</u>	<u>922,872.36</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	18,021.33	88,097.58
	Major Account 520000 Total	<u>18,021.33</u>	<u>88,097.58</u>
	Fund 22525 Expenditures Total	<u>18,021.33</u>	<u>88,097.58</u>
	Subprogram Expenditures	<u>154,584.15</u>	<u>1,010,969.94</u>

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 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	40,560.52	342,223.73
	511300 OVERTIME PAYMENTS	213.41	1,250.40
	511900 SUPPLEMENTAL		231.17
	512100 VACATION LEAVE EXPENSE	7,302.82	33,310.18
	512200 SICK LEAVE EXPENSE	1,375.00	19,145.26
	512300 HOLIDAY LEAVE EXPENSE	8,452.14	23,733.31
	512500 FUNERAL LEAVE EXPENSE	335.74	335.74
	515100 RETIREMENT PLANS EXPENSE	4,360.92	31,448.92
	515200 OASDI EXPENSE	4,028.03	29,545.23
	515500 HEALTH INSURANCE EXPENSE	14,239.40	93,829.78
	Major Account 510000 Total	<u>80,867.98</u>	<u>575,053.72</u>
	Fund 10000 Expenditures Total	<u>80,867.98</u>	<u>575,053.72</u>
	Subprogram Expenditures	<u>80,867.98</u>	<u>575,053.72</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		
	547100 EDUCATIONAL SERVICES	138.00	332.00
	Major Account 520000 Total	138.00	332.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.00
	Major Account 570000 Total		438.00
	Fund 10000 Expenditures Total	138.00	770.00
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	436.45	436.45
	547100 EDUCATIONAL SERVICES	7,200.00	7,200.00
	Major Account 520000 Total	7,636.45	7,636.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,066.17	1,066.17
	Major Account 570000 Total	1,066.17	1,066.17
	Fund 22530 Expenditures Total	8,702.62	8,702.62
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION EXPENS		8,172.00
	534600 ED & RECREATIONAL SUP EX		77.00
	535101 MEDICAL SUPPLIES-OTHER		294.50
	Major Account 520000 Total		8,558.50
	Fund 48125 Expenditures Total		8,558.50
	Subprogram Expenditures	8,840.62	18,031.12

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	92,926.48	815,024.80
	511300 OVERTIME PAYMENTS	4,506.44	37,653.66
	511500 SHIFT DIFFERENTIAL PYMT	380.14	3,579.35
	511800 COMPENSATORY TIME PAID		1,545.36
	512100 VACATION LEAVE EXPENSE	13,190.76	72,195.44
	512200 SICK LEAVE EXPENSE	4,241.82	41,160.05
	512300 HOLIDAY LEAVE EXPENSE	18,613.21	54,771.05
	512500 FUNERAL LEAVE EXPENSE		478.01
	512800 ADMINISTRATIVE LEAVE EXP		100.02
	515100 RETIREMENT PLANS EXPENSE	10,023.31	76,864.66
	515200 FICA EXPENSE	9,245.24	71,680.05
	515400 LIFE & ACCIDENT INS EXP		275.64
	515500 HEALTH INSURANCE EXPENSE	34,853.03	226,366.91
	516400 UNEMPLOYM COMP INS EXP	5.36	5,373.62
	Major Account 510000 Total	187,985.79	1,407,068.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	780.58	3,042.34
	521400 DATA PROCESSING EXPENSE		16,441.12
	521440 CIO - SOFTWARE		5,717.65
	521500 PUBLICATION & PRINT EXP		33,360.83
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		50.00
	522601 PRE-EMPLOYMENT PHYSICALS	407.00	5,994.00
	523600 INTEREST EXPENSE	.20	4.91
	527100 REP & MAINT-OFFICE EQUIP		1,249.60
	531100 OFFICE SUPPLIES EXPENSE	5,044.52	43,616.63
	532100 NON-CAPITALIZED EQUIP P	974.60	974.60
	532200 PERSONAL COMPUTING EQUIPM		87.84
	533100 HOUSEHOLD & INSTIT EXP	3,980.66	20,521.07
	533900 FOOD EXPENSE		16.75
	534600 ED & RECREATIONAL SUP EX	416.23	763.48
	534700 ENG TECH & COMM SUP EXP		21.88
	541600 GROSS PROCEEDS LEGAL EXP	1,400.00	2,000.00
	542100 SOS TEMP SERV - PERSONN	2,628.18	26,535.92
	543500 MGT CONSULTANT SERVICES	9,238.00	99,237.90
	544300 PSYCHOLOGICAL SERVICES		10,159.44
	547906 VERIFICATIONS	1,438.75	27,456.02
	555310 COTS LICENSE FEES		1,321.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,986.26
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	26,308.72	307,958.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,248.57
	572100 COMMERCIAL TRANSPORTATI		340.13
	575100 MISC TRAVEL EXPENSE		404.00
	Major Account 570000 Total		3,992.70
	Fund 10000 Expenditures Total	214,294.51	1,719,019.48
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.00-	721.38-
	471119 MTNCE-TRUST FUND	4,264.70-	36,270.10-
	471120 MTNCE-INSURANCE		7,936.86-
	471142 CO INPATIENT STATE INSTITUTION	45,082.53-	607,958.27-
	471147 MAINTENACE OF RESIDENTS	25,079.00-	138,635.72-
	471148 JUVENILE PROBATION	224,040.00-	921,686.00-
	472200 REPROD & PUBLICATIONS		9.50-
	Major Account 470000 Total	298,682.23-	1,713,217.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.13-	4,527.95-
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total	1,004.13-	4,557.95-
	Fund 22525 Revenue Total	299,686.36-	1,717,775.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,707.41	16,662.79
	512100 VACATION LEAVE EXPENSE	112.96	1,434.84
	512200 SICK LEAVE EXPENSE	58.14	653.82
	512300 HOLIDAY LEAVE EXPENSE	331.50	1,297.70
	515100 RETIREMENT PLANS EXPENSE	165.22	1,499.71
	515200 OASDI EXPENSE	159.16	1,429.56
	515500 HEALTH INSURANCE EXPENSE	403.57	4,328.48
	Major Account 510000 Total	2,937.96	27,306.90
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	559.63	3,357.78
	521300 FREIGHT EXPENSE		44.00-
	521400 DATA PROCESSING EXPENSE		81,521.03
	522600 JOB APPLICANT EXPENSE	8,074.13	8,074.13

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		
	525500 RENT EXP-OTHER PERS PROP	953.85	5,436.75
	548400 TRANSACTION PROCESSING		1,500.45
	549200 JANITORIAL SERVICES		6,020.75
	Major Account 520000 Total	9,587.61	105,866.89
	Fund 22525 Expenditures Total	12,525.57	133,173.79
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		430.50
	522600 JOB APPLICANT EXPENSE	5,676.56-	2,397.57
	522601 PRE-EMPLOYMENT PHYSICALS		4,980.00
	524700 RENT EXP-OTHER REAL PROP		187.50
	541700 LEGAL RELATED EXPENSE		5,734.00
	Major Account 520000 Total	5,676.56-	13,729.57
	Fund 22530 Expenditures Total	5,676.56-	13,729.57
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		19,856.46-
	471127 MEDICARE B	1,491.13-	7,185.33-
	471134 MEDICARE D	36,325.91-	150,903.59-
	Major Account 470000 Total	37,817.04-	177,945.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.25-	653.65-
	Major Account 480000 Total	166.25-	653.65-
	Fund 48106 Revenue Total	37,983.29-	178,599.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521500 PUBLICATION & PRINT EXP		42.75
	524600 RENT EXPENSE-BUILDINGS		120.00
	531100 OFFICE SUPPLIES EXPENSE	274.11	447.40
	532100 NON-CAPITALIZED EQUIP PU		606.00
	532200 PERSONAL COMPUTING EQUIPMENT	39.12	39.12
	533100 HOUSEHOLD & INSTIT EXP		240.00
	534600 ED & RECREATIONAL SUP EX		116.80
	548700 REFUSE/RECYCLING		818.80
	549200 JANITORIAL SERVICES	50,540.00	50,540.00
	Major Account 520000 Total	50,853.23	54,280.87
	Fund 48106 Expenditures Total	50,853.23	54,280.87
48125 MEDICAID/LINCOLN REG CTR			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	25,559.40-	128,901.21-
	461501 PRIOR YR MEDICAID SETTLEMENT		100,029.99-
	461507 MEDICAID DISPOR SHARE		971,456.48-
	Major Account 460000 Total	25,559.40-	1,200,387.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.45-	6,379.41-
	Major Account 480000 Total	597.45-	6,379.41-
	Fund 48125 Revenue Total	26,156.85-	1,206,767.09-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	86,871.51	371,320.06
	Major Account 510000 Total	86,871.51	371,320.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,930.00	37,938.96
	533100 HOUSHOLD & INSTIT EXP		244.54
	547906 VERIFICATIONS		123.90
	548700 REFUSE/RECYCLING	285.84	2,069.92
	556100 INSURANCE EXPENSE		8,986.26
	Fund 48125 Total	8,215.84	49,363.58
	Fund 48125 Expenditures Total	86,871.51	371,320.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		971,456.48
	Major Account 800000 Total		971,456.48
	Fund 48125 Expenditures Total		971,456.48
	Subprogram Revenues	363,826.50-	3,103,141.90-
	Subprogram Expenditures	367,084.10	2,340,887.35

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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		
	511100 PERMANENT SALARIES-WAGES		.01-
	515100 RETIREMENT PLANS EXPENSE	.06-	385.22
	515200 FICA EXPENSE		48.52-
	515500 HEALTH INSURANCE EXPENSE	.03-	40.13-
	Major Account 510000 Total	.09-	296.56
	Fund 10000 Expenditures Total	.09-	296.56
	Subprogram Expenditures	.09-	296.56
	Program Revenues	363,967.67-	3,277,543.88-
	Program Expenditures	3,902,475.37	28,338,070.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,435.23	349,029.71
	511300 OVERTIME PAYMENTS		73.14
	511800 COMPENSATORY TIME PAID	624.90	1,951.30
	512100 VACATION LEAVE EXPENSE	1,732.19	7,133.59
	512200 SICK LEAVE EXPENSE	1,634.03	11,777.14
	512300 HOLIDAY LEAVE EXPENSE	679.35	3,086.77
	512500 FUNERAL LEAVE EXPENSE		742.91
	512800 ADMINISTRATIVE LEAVE EXP		512.11
	515100 RETIREMENT PLANS EXPENSE	3,770.39	35,644.23
	515200 FICA EXPENSE	2,829.80	26,885.41
	515500 HEALTH INSURANCE EXPENSE	6,313.72	54,324.02
	Major Account 510000 Total	53,019.61	491,160.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		219.00
	522300 WARDS OF THE STATE EXP		187.46
	533100 HOUSEHOLD & INSTIT EXP		64.02
	534600 ED & RECREATIONAL SUP EX	519.70	688.55
	547100 EDUCATIONAL SERVICES		670.25
	555100 DATA PROC SOFTW LIC FEE		20.65
	555510 SAAS SUBSCRIPTION FEES		1,416.99
	Major Account 520000 Total	519.70	4,266.92
	Fund 10000 Expenditures Total	53,539.31	495,427.25
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,401.90	33,739.44
	512100 VACATION LEAVE EXPENSE		234.18
	512200 SICK LEAVE EXPENSE	225.10	1,660.11
	512300 HOLIDAY LEAVE EXPENSE		126.88
	512500 FUNERAL LEAVE EXPENSE		112.55
	512800 ADMINISTRATIVE LEAVE EXP		225.10
	515100 RETIREMENT PLANS EXPENSE	457.04	3,557.14
	515200 FICA EXPENSE	277.71	2,211.37
	515500 HEALTH INSURANCE EXPENSE	1,744.90	12,616.38
	Major Account 510000 Total	7,106.65	54,483.15
	Fund 42520 Expenditures Total	7,106.65	54,483.15
	Subprogram Expenditures	60,645.96	549,910.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,467.00	376,006.10
	511300 OVERTIME PAYMENTS	6,850.06	129,395.43
	511500 SHIFT DIFFERENTIAL PYMT	1,335.98	20,993.67
	511800 COMPENSATORY TIME PAID	960.19	7,381.61
	512100 VACATION LEAVE EXPENSE	5,466.32	28,081.64
	512200 SICK LEAVE EXPENSE	5,971.77	37,927.08
	512300 HOLIDAY LEAVE EXPENSE	7,845.66	26,526.85
	512400 MILITARY LEAVE EXPENSE		1,244.12
	512500 FUNERAL LEAVE EXPENSE		512.32
	512700 INJURY LEAVE EXPENSE		1,477.38
	512900 UNION ACTIVITY EXPENSE		73.43
	515100 RETIREMENT PLANS EXPENSE	3,436.79	47,145.69
	515200 FICA EXPENSE	3,236.25	45,135.85
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	10,844.89	118,458.55
	Major Account 510000 Total	63,414.91	840,359.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.64
	522300 WARDS OF THE STATE EXP		1,305.56
	526100 REP & MAINT-REAL PROPERT		5,604.87
	532100 NON-CAPITALIZED EQUIP PU	215.52	527.88
	533100 HOUSEHOLD & INSTIT EXP	1,024.95	1,967.45
	533900 FOOD EXPENSE		9.60
	534600 ED & RECREATIONAL SUP EX		259.92
	Major Account 520000 Total	1,240.47	10,353.92
	Fund 10000 Expenditures Total	64,655.38	850,713.16
	Subprogram Expenditures	64,655.38	850,713.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		631.96
	522100 DUES & SUBSCRIPTION EXP		126.00
	522601 PRE-EMPLOYMENT PHYSICALS		689.00
	532100 NON-CAPITALIZED EQUIP PU		140.63
	534600 ED & RECREATIONAL SUP EX		15.99
	535101 MEDICAL SUPPLIES-OTHER		1,317.32
	544100 PHYSICIAN SERVICES	3,922.17	23,223.74
	544300 PSYCHOLOGICAL SERVICES		7,252.50
	544400 HOSPITAL SERVICES	7,780.80	30,923.65
	544500 PHARMACY SERVICES	2,584.87	25,660.09
	544600 OPTICAL SERVICES		3,295.50
	544800 AMBULANCE SERVICES		1,529.70
	544900 DENTAL SERVICES		5,633.00
	545000 LABORATORY SERVICES		3,459.17
	549500 HAZARDOUS WASTE DISPOSAL		432.64
	Major Account 520000 Total	<u>14,287.84</u>	<u>104,330.89</u>
	Fund 10000 Expenditures Total	<u>14,287.84</u>	<u>104,330.89</u>
	Subprogram Expenditures	<u>14,287.84</u>	<u>104,330.89</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 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	577.76	42,970.99
	511300 OVERTIME PAYMENTS		3,063.69
	511500 SHIFT DIFFERENTIAL PYMT		43.20
	511800 COMPENSATORY TIME PAID		302.57
	512100 VACATION LEAVE EXPENSE	2,057.83	10,513.37
	512200 SICK LEAVE EXPENSE	146.88	15,390.94
	512300 HOLIDAY LEAVE EXPENSE	700.41	2,541.77
	512500 FUNERAL LEAVE EXPENSE	574.50	1,436.24
	515100 RETIREMENT PLANS EXPENSE	303.82	5,710.59
	515200 FICA EXPENSE	295.04	5,505.15
	515500 HEALTH INSURANCE EXPENSE	559.17	13,194.69
	Major Account 510000 Total	<u>5,215.41</u>	<u>100,673.20</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		194.45
	532100 NON-CAPITALIZED EQUIP PU		1,313.93
	533100 HOUSEHOLD & INSTIT EXP		2,683.39
	534600 ED & RECREATIONAL SUP EX	159.99	1,744.50
	Major Account 520000 Total	<u>159.99</u>	<u>5,936.27</u>
	Fund 10000 Expenditures Total	<u>5,375.40</u>	<u>106,609.47</u>
	Subprogram Expenditures	<u>5,375.40</u>	<u>106,609.47</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,475.82	63,476.18
	511300 OVERTIME PAYMENTS	4,062.16	15,305.06
	511500 SHIFT DIFFERENTIAL PYMT	11.56	1,085.49
	511800 COMPENSATORY TIME PAID		105.71
	512100 VACATION LEAVE EXPENSE	2,994.79	10,051.27
	512200 SICK LEAVE EXPENSE	1,121.32	13,931.67
	512300 HOLIDAY LEAVE EXPENSE	1,631.79	4,603.07
	512500 FUNERAL LEAVE EXPENSE	19.10	401.00
	512700 INJURY LEAVE EXPENSE		144.01
	515100 RETIREMENT PLANS EXPENSE	997.07	8,169.28
	515200 FICA EXPENSE	966.88	7,924.85
	515500 HEALTH INSURANCE EXPENSE	2,055.85	15,964.86
	Major Account 510000 Total	<u>17,336.34</u>	<u>141,162.45</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,123.58
	527600 REP & MAINT-HOUSE/INST E		364.54
	533100 HOUSEHOLD & INSTIT EXP		148.47
	Major Account 520000 Total		<u>1,636.59</u>
	Fund 10000 Expenditures Total	<u>17,336.34</u>	<u>142,799.04</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.34
	Major Account 480000 Total		<u>35.34</u>
	Fund 22552 Revenue Total		<u>35.34</u>
	Subprogram Revenues		<u>35.34</u>
	Subprogram Expenditures	<u>17,336.34</u>	<u>142,799.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 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		7,116.22
	511300 OVERTIME PAYMENTS		832.39
	511400 ON CALL PAY		545.64
	512100 VACATION LEAVE EXPENSE		767.24
	512200 SICK LEAVE EXPENSE		127.21
	515100 RETIREMENT PLANS EXPENSE		703.03
	515200 FICA EXPENSE		656.75
	515500 HEALTH INSURANCE EXPENSE		2,758.81
	Major Account 510000 Total		<u>13,507.29</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,490.67	143,434.69
	526100 REP & MAINT-REAL PROPERT	40,527.90	52,065.50
	527900 PERSONAL COMPUT EQUIP R & M		743.28
	532100 NON-CAPITALIZED EQUIP PU		289.54
	532200 PERSONAL COMPUTING EQUIPMENT		2,737.14
	533100 HOUSEHOLD & INSTIT EXP		161.09
	549200 JANITORIAL/SECURITY SRVS	66,545.25	78,188.25
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	457,517.06
	Major Account 520000 Total	<u>192,923.40</u>	<u>735,136.55</u>
	Fund 10000 Expenditures Total	<u>192,923.40</u>	<u>748,643.84</u>
	Subprogram Expenditures	<u>192,923.40</u>	<u>748,643.84</u>

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		
	533100 HOUSEHOLD & INSTIT EXP	279.92	13,285.92
	533101 INMATE CLOTHING		2,627.62
	Major Account 520000 Total	<u>279.92</u>	<u>15,913.54</u>
	Fund 10000 Expenditures Total	279.92	15,913.54
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,065.79-
	Major Account 460000 Total		<u>15,065.79-</u>
	Fund 42520 Revenue Total		15,065.79-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		15,065.79
	Major Account 520000 Total		<u>15,065.79</u>
	Fund 42520 Expenditures Total		15,065.79
	Subprogram Revenues		<u>15,065.79-</u>
	Subprogram Expenditures	<u>279.92</u>	<u>30,979.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,542.12	144,323.13
	511200 TEMPORARY SALARIES-WAGE		4.00
	511300 OVERTIME PAYMENTS	2,764.66	52,687.83
	511500 SHIFT DIFFERENTIAL PYMT	184.32	5,577.92
	511800 COMPENSATORY TIME PAID	3,396.45	4,367.73
	512100 VACATION LEAVE EXPENSE	2,744.39	16,739.74
	512200 SICK LEAVE EXPENSE	2,927.42	19,327.17
	512300 HOLIDAY LEAVE EXPENSE	2,706.54	9,384.80
	512400 MILITARY LEAVE EXPENSE		116.11
	512500 FUNERAL LEAVE EXPENSE		739.18
	512700 INJURY LEAVE EXPENSE		377.34
	515100 RETIREMENT PLANS EXPENSE	1,367.77	18,992.98
	515200 FICA EXPENSE	1,268.19	17,919.56
	515500 HEALTH INSURANCE EXPENSE	5,078.10	59,407.70
	Major Account 510000 Total	<u>25,979.96</u>	<u>349,965.19</u>
	Fund 10000 Expenditures Total	<u>25,979.96</u>	<u>349,965.19</u>
	Subprogram Expenditures	<u>25,979.96</u>	<u>349,965.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 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	3,667.36	57,484.48
	511300 OVERTIME PAYMENTS	978.78	23,631.13
	511400 ON CALL PAY	265.46	6,845.59
	511500 SHIFT DIFFERENTIAL PYMT	90.45	1,561.78
	512100 VACATION LEAVE EXPENSE	9,085.36	13,733.80
	512200 SICK LEAVE EXPENSE	11,469.22	14,023.09
	512300 HOLIDAY LEAVE EXPENSE	1,387.26	4,188.67
	515100 RETIREMENT PLANS EXPENSE	2,017.55	9,095.60
	515200 FICA EXPENSE	1,987.25	8,770.28
	515500 HEALTH INSURANCE EXPENSE	3,047.45	21,332.09
	Major Account 510000 Total	<u>33,996.14</u>	<u>160,666.51</u>
	Fund 10000 Expenditures Total	<u>33,996.14</u>	<u>160,666.51</u>
	Subprogram Expenditures	<u>33,996.14</u>	<u>160,666.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 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	3,220.41	108,902.23
	511300 OVERTIME PAYMENTS	575.74	18,841.44
	511400 ON CALL PAY		168.85
	511500 SHIFT DIFFERENTIAL PYMT	1.20	201.79
	512100 VACATION LEAVE EXPENSE	479.77	19,210.76
	512200 SICK LEAVE EXPENSE	387.69	16,218.42
	512300 HOLIDAY LEAVE EXPENSE	575.73	4,817.82
	512500 FUNERAL LEAVE EXPENSE		599.09
	515100 RETIREMENT PLANS EXPENSE	392.41	12,651.78
	515200 FICA EXPENSE	339.70	12,308.59
	515500 HEALTH INSURANCE EXPENSE	1,524.42	23,512.20
	Major Account 510000 Total	<u>7,497.07</u>	<u>217,432.97</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		816.59
	Major Account 520000 Total		<u>816.59</u>
	Fund 10000 Expenditures Total	<u>7,497.07</u>	<u>218,249.56</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		<u>89,200.00-</u>
	Fund 22640 Revenue Total		<u>89,200.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,117.62
	512100 VACATION LEAVE EXPENSE		1,743.72
	512200 SICK LEAVE EXPENSE		1,366.70
	512300 HOLIDAY LEAVE EXPENSE		565.53
	515100 RETIREMENT PLANS EXPENSE		1,482.09
	515200 FICA EXPENSE		1,375.86
	515500 HEALTH INSURANCE EXPENSE		5,038.10
	Major Account 510000 Total		<u>27,689.62</u>
	Fund 22640 Expenditures Total		<u>27,689.62</u>
	Subprogram Revenues		<u>89,200.00-</u>
	Subprogram Expenditures	<u>7,497.07</u>	<u>245,939.18</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.14-
	Major Account 480000 Total		7.14-
	Fund 10000 Revenue Total		7.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,969.99	156,312.20
	511300 OVERTIME PAYMENTS	801.41	8,237.99
	511800 COMPENSATORY TIME PAID	858.57	1,404.09
	512100 VACATION LEAVE EXPENSE	7,839.30	31,866.24
	512200 SICK LEAVE EXPENSE	8,790.35	26,726.72
	512300 HOLIDAY LEAVE EXPENSE	3,788.58	11,989.81
	512500 FUNERAL LEAVE EXPENSE		2,972.87
	515100 RETIREMENT PLANS EXPENSE	2,324.92	17,934.55
	515200 FICA EXPENSE	2,234.07	16,804.97
	515500 HEALTH INSURANCE EXPENSE	5,352.55	54,843.56
	516400 UNEMPLOYM COMP INS EXP		81.54
	516500 WORKERS COMP PREMIUMS	14,594.59	62,382.53
	Major Account 510000 Total	55,554.33	391,557.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,983.72
	521400 CIO CHARGES	1,539.84	6,266.62
	521420 CIO - COMPUTING	174.00	435.00
	521500 PUBLICATION & PRINT EXP		8,036.35
	522300 WARDS OF THE STATE EXP		4,201.25
	522600 JOB APPLICANT EXPENSE	50.00	420.49
	522601 PRE-EMPLOYMENT PHYSICALS		1,853.00
	523600 INTEREST EXPENSE	1.56	1.56
	524600 RENT EXPENSE-BUILDINGS	60.00	210.00
	526100 REP & MAINT-REAL PROPERT	134,206.00	488,914.81
	527200 REP & MAINT-MOTOR VEHICL		769.94
	527600 REP & MAINT-HOUSE/INST E		45.09
	531100 OFFICE SUPPLIES EXPENSE		6,339.01
	533100 HOUSEHOLD & INSTIT EXP	1,599.64	9,412.84
	533900 FOOD EXPENSE		11,267.47
	534600 ED & RECREATIONAL SUP EX		79.56
	534800 CONST & MAINT SUP EXP	380.47	3,183.99
	538100 VEHICLE & EQUIP SUP EXP	2,296.56	20,564.56
	544300 PSYCHOLOGICAL SERVICES	17,505.00	21,285.00
	544500 PHARMACY SERVICES		6.47

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		
	547100 EDUCATIONAL SERVICES		4,603.00
	547400 JUVENILE SERVICES		555.00
	547906 VERIFICATIONS	148.25	6,057.64
	549200 JANITORIAL/SECURITY SRVS		594.00
	554900 OTHER CONTRACTUAL SERVICES	26,880.00	206,141.28
	556100 INSURANCE EXPENSE		9,514.86
	Major Account 520000 Total	184,841.32	820,742.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,525.90
	574500 PERSONAL VEHICLE MILEAGE		124.12
	Major Account 570000 Total		2,650.02
	Fund 10000 Expenditures Total	240,395.65	1,214,949.60
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.11-	243.52-
	Major Account 480000 Total	34.11-	243.52-
	Fund 22552 Revenue Total	34.11-	243.52-
	Subprogram Revenues	34.11-	250.66-
	Subprogram Expenditures	240,395.65	1,214,949.60

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 720

<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	570000 Travel Expenses		
	571100 BOARD & LODGING		247.14
	Major Account 570000 Total		247.14
	Fund 22640 Expenditures Total		247.14
	Subprogram Expenditures		247.14

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		
	515100 RETIREMENT PLANS EXPENSE	.04	.04
	515200 FICA EXPENSE	19.78	50.55
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	608.48-	1,608.65-
	Major Account 510000 Total	<u>588.66-</u>	<u>1,558.54-</u>
	Fund 10000 Expenditures Total	<u>588.66-</u>	<u>1,558.54-</u>
	Subprogram Expenditures	<u>588.66-</u>	<u>1,558.54-</u>
	Program Revenues	<u>34.11-</u>	<u>104,551.79-</u>
	Program Expenditures	<u>662,784.40</u>	<u>4,504,195.21</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	90,643.97	767,048.35
	511200 TEMPORARY SALARIES-WAGE	938.80	43,501.00
	511300 OVERTIME PAYMENTS		28.58
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	511800 COMPENSATORY TIME PAID		14.90
	512100 VACATION LEAVE EXPENSE	449.66	6,872.35
	512200 SICK LEAVE EXPENSE	1,353.74	17,733.88
	512300 HOLIDAY LEAVE EXPENSE	1,215.72	3,647.16
	512400 MILITARY LEAVE EXPENSE		2,769.30
	515100 RETIREMENT PLANS EXPENSE	9,337.66	77,400.54
	515200 FICA EXPENSE	6,874.02	61,632.53
	515500 HEALTH INSURANCE EXPENSE	13,447.16	102,078.48
	Major Account 510000 Total	124,260.73	1,082,730.07
	520000 Operating Expenses		
	521400 CIO CHARGES		214.00
	522100 DUES & SUBSCRIPTION EXP	99.00	1,098.18
	522200 CONFERENCE REGISTRATION		220.00
	522300 WARDS OF THE STATE EXP		20.00
	526100 REP & MAINT-REAL PROPERT		2,884.00
	531100 OFFICE SUPPLIES EXPENSE	39.75	542.81
	532100 NON-CAPITALIZED EQUIP PU		14,560.90
	532200 PERSONAL COMPUTING EQUIPMENT	555.10	596.19
	532280 VIDEO EQUIP	519.11	519.11
	533100 HOUSEHOLD & INSTIT EXP	189.99	660.45
	533900 FOOD EXPENSE	179.77	400.24
	534600 ED & RECREATIONAL SUP EX	511.53	11,135.28
	544101 PHYSICAL THERAPY CONTRACT	3,668.00	29,152.25
	547100 EDUCATIONAL SERVICES	2,659.00	7,382.50
	555310 COTS LICENSE FEES		7,926.22
	555510 SAAS SUBSCRIPTION FEES		2,189.83
	Major Account 520000 Total	8,421.25	79,501.96
	Fund 10000 Expenditures Total	132,681.98	1,162,232.03
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		175,713.00-
	Major Account 460000 Total		175,713.00-
	Fund 42520 Revenue Total		175,713.00-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.00	625.00
	515100 RETIREMENT PLANS EXPENSE	44.45	61.75
	515200 FICA EXPENSE	33.82	46.73
	515500 HEALTH INSURANCE EXPENSE	23.48	39.08
	Major Account 510000 Total	551.75	772.56
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		3,258.29
	Major Account 520000 Total		3,258.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 42520 Expenditures Total	551.75	44,030.85
	Subprogram Revenues		175,713.00
	Subprogram Expenditures	133,233.73	1,206,262.88

Secure Version - Prior Month

As of January 31, 2020

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	122,412.30	1,062,345.25
	511300 OVERTIME PAYMENTS	74,847.36	409,787.78
	511400 ON CALL PAY		14.71
	511500 SHIFT DIFFERENTIAL PYMT	8,157.14	64,860.19
	511800 COMPENSATORY TIME PAID	1,913.21	8,480.44
	512100 VACATION LEAVE EXPENSE	7,022.57	54,073.79
	512200 SICK LEAVE EXPENSE	1,853.92	23,008.60
	512300 HOLIDAY LEAVE EXPENSE	22,552.09	68,842.83
	512400 MILITARY LEAVE EXPENSE	2,952.84	7,677.37
	512500 FUNERAL LEAVE EXPENSE	384.24	1,654.86
	512700 INJURY LEAVE EXPENSE	703.85	2,599.73
	515100 RETIREMENT PLANS EXPENSE	17,922.27	125,740.25
	515200 FICA EXPENSE	17,454.72	122,564.73
	515400 LIFE & ACCIDENT INS EXP		1,402.36
	515500 HEALTH INSURANCE EXPENSE	32,759.78	226,574.24
	Major Account 510000 Total	<u>310,936.29</u>	<u>2,179,627.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	32.81	113.17
	532100 NON-CAPITALIZED EQUIP PU	2,481.00	27,262.52
	532260 VOICE EQUIP		15.42
	533100 HOUSEHOLD & INSTIT EXP	65.96	2,067.16
	533101 INMATE CLOTHING	155.36	2,863.32
	533900 FOOD EXPENSE	58.18	473.45
	534600 ED & RECREATIONAL SUP EX	175.44	924.63
	542200 TEMP SERV - OUTSIDE	11,768.78	34,995.66
	552102 MEMBERS WAGES	1,029.01	6,940.88
	Major Account 520000 Total	<u>15,820.54</u>	<u>76,376.21</u>
	Fund 10000 Expenditures Total	<u>326,756.83</u>	<u>2,256,003.34</u>
	Subprogram Expenditures	<u>326,756.83</u>	<u>2,256,003.34</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		
	522200 CONFERENCE REGISTRATION		439.98
	527301 MEDICAL EQUIPMENT		2,089.00
	531100 OFFICE SUPPLIES EXPENSE		3.40
	532280 VIDEO EQUIP		34.35
	533100 HOUSEHOLD & INSTIT EXP	21.67	46.87
	533900 FOOD EXPENSE	8.82	19.69
	535100 MEDICAL SUPPLIES	1,961.74	6,908.43
	544100 PHYSICIAN SERVICES	6,440.00	42,518.74
	544400 HOSPITAL SERVICES	33,855.40	114,611.24
	544500 PHARMACY SERVICES	14,368.74	42,134.77
	544600 OPTICAL SERVICES	2,603.00	14,138.25
	544700 AUDIOLOGY SERVICES		2,175.00
	544800 AMBULANCE SERVICES	1,267.00	3,009.00
	544900 DENTAL SERVICES	2,872.00	29,125.50
	545000 LABORATORY SERVICES	981.90	7,028.84
	549500 HAZARDOUS WASTE DISPOSAL	351.93	1,024.55
	Major Account 520000 Total	<u>64,732.20</u>	<u>265,307.61</u>
	Fund 10000 Expenditures Total	<u>64,732.20</u>	<u>265,307.61</u>
	Subprogram Expenditures	<u>64,732.20</u>	<u>265,307.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,586.82	98,413.48
	511300 OVERTIME PAYMENTS	3,156.04	29,952.77
	511500 SHIFT DIFFERENTIAL PYMT	3.00	268.95
	512100 VACATION LEAVE EXPENSE	2,863.14	9,138.76
	512200 SICK LEAVE EXPENSE	282.99	6,749.48
	512300 HOLIDAY LEAVE EXPENSE	1,946.24	6,256.22
	515100 RETIREMENT PLANS EXPENSE	1,335.72	11,290.33
	515200 FICA EXPENSE	1,243.87	10,604.08
	515500 HEALTH INSURANCE EXPENSE	4,860.06	37,582.50
	Major Account 510000 Total	<u>25,277.88</u>	<u>210,256.57</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,780.98
	533100 HOUSEHOLD & INSTIT EXP		1,194.19
	534600 ED & RECREATIONAL SUP EX		2,236.65
	Major Account 520000 Total		<u>8,211.82</u>
	Fund 10000 Expenditures Total	<u>25,277.88</u>	<u>218,468.39</u>
	Subprogram Expenditures	<u>25,277.88</u>	<u>218,468.39</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	3,701.81	41,774.72
	511300 OVERTIME PAYMENTS	621.97	19,448.95
	511500 SHIFT DIFFERENTIAL PYMT	45.11	1,615.52
	512100 VACATION LEAVE EXPENSE	236.49	679.33
	512200 SICK LEAVE EXPENSE	224.16	799.08
	512300 HOLIDAY LEAVE EXPENSE	556.44	1,791.29
	512500 FUNERAL LEAVE EXPENSE	19.10	401.00
	515100 RETIREMENT PLANS EXPENSE	404.75	4,597.74
	515200 FICA EXPENSE	400.05	4,524.46
	515500 HEALTH INSURANCE EXPENSE	503.68	6,001.97
	Major Account 510000 Total	6,713.56	81,634.06
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		89.06
	531100 OFFICE SUPPLIES EXPENSE	13.00	13.00
	533100 HOUSEHOLD & INSTIT EXP	977.68	4,785.25
	533900 FOOD EXPENSE	51,951.68	199,573.96
	Major Account 520000 Total	52,942.36	204,461.27
	Fund 10000 Expenditures Total	59,655.92	286,095.33
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.87-	247.82-
	474100 GENERAL BUSINESS FEES	.20-	.22-
	Major Account 470000 Total	148.07-	248.04-
	Fund 22553 Revenue Total	148.07-	248.04-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,008.60-	120,518.90-
	Major Account 460000 Total	19,008.60-	120,518.90-
	Fund 42520 Revenue Total	19,008.60-	120,518.90-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		84,043.30
	Major Account 520000 Total		84,043.30
	Fund 42520 Expenditures Total		84,043.30
	Subprogram Revenues	19,156.67-	120,766.94-
	Subprogram Expenditures	59,655.92	370,138.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561.20	16,039.38
	511300 OVERTIME PAYMENTS		89.60
	512100 VACATION LEAVE EXPENSE	650.50	2,699.54
	512200 SICK LEAVE EXPENSE		861.91
	512300 HOLIDAY LEAVE EXPENSE	390.30	1,170.90
	515100 RETIREMENT PLANS EXPENSE	194.84	1,562.12
	515200 FICA EXPENSE	168.02	1,378.11
	515500 HEALTH INSURANCE EXPENSE	1,217.04	8,519.28
	Major Account 510000 Total	<u>4,181.90</u>	<u>32,320.84</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,360.00	5,402.50
	Major Account 520000 Total	<u>3,360.00</u>	<u>5,402.50</u>
	Fund 10000 Expenditures Total	<u>7,541.90</u>	<u>37,723.34</u>
	Subprogram Expenditures	<u>7,541.90</u>	<u>37,723.34</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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,595.84
	511300 OVERTIME PAYMENTS		142.74
	511400 ON CALL PAY		426.00
	511800 COMPENSATORY TIME PAID		6.03
	512100 VACATION LEAVE EXPENSE		1,322.23
	512200 SICK LEAVE EXPENSE		731.97
	512500 FUNERAL LEAVE EXPENSE		735.80
	515100 RETIREMENT PLANS EXPENSE		1,120.25
	515200 FICA EXPENSE		1,055.54
	515500 HEALTH INSURANCE EXPENSE		2,681.22
	Major Account 510000 Total		<u>19,817.62</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	11,845.74	120,211.14
	526100 REP & MAINT-REAL PROPERT	56.47	1,445.36
	534800 CONST & MAINT SUP EXP	13.00-	6,996.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	619,327.94
	Major Account 520000 Total	<u>100,364.63</u>	<u>747,980.44</u>
	Fund 10000 Expenditures Total	<u>100,364.63</u>	<u>767,798.06</u>
	Subprogram Expenditures	<u>100,364.63</u>	<u>767,798.06</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	1,750.84	18,101.32
	511300 OVERTIME PAYMENTS	69.78	1,430.96
	512100 VACATION LEAVE EXPENSE	549.78	3,067.50
	512200 SICK LEAVE EXPENSE		317.15
	512300 HOLIDAY LEAVE EXPENSE	405.99	1,217.97
	515100 RETIREMENT PLANS EXPENSE	207.90	1,807.25
	515200 FICA EXPENSE	174.37	1,558.88
	515500 HEALTH INSURANCE EXPENSE	1,744.90	15,237.16
	Major Account 510000 Total	<u>4,903.56</u>	<u>42,738.19</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,396.00
	533100 HOUSEHOLD & INSTIT EXP		473.38
	Major Account 520000 Total		<u>2,869.38</u>
	Fund 10000 Expenditures Total	<u>4,903.56</u>	<u>45,607.57</u>
	Subprogram Expenditures	<u>4,903.56</u>	<u>45,607.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,131.14	34,065.25
	511300 OVERTIME PAYMENTS		373.49
	512100 VACATION LEAVE EXPENSE	708.99	3,911.65
	512200 SICK LEAVE EXPENSE	74.68	3,017.74
	512300 HOLIDAY LEAVE EXPENSE	724.77	2,174.31
	515100 RETIREMENT PLANS EXPENSE	497.16	3,260.54
	515200 FICA EXPENSE	430.05	2,826.79
	515500 HEALTH INSURANCE EXPENSE	1,869.96	11,308.68
	Major Account 510000 Total	9,436.75	60,938.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,211.24	12,871.86
	533100 HOUSEHOLD & INSTIT EXP	9,011.01	25,864.45
	533101 INMATE CLOTHING	5,861.33	16,012.67
	547906 VERIFICATIONS		7,968.45
	Major Account 520000 Total	18,083.58	62,717.43
	Fund 10000 Expenditures Total	27,520.33	123,655.88
	Subprogram Expenditures	27,520.33	123,655.88

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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	42,445.57	377,732.92
	511300 OVERTIME PAYMENTS	25,979.94	132,584.33
	511500 SHIFT DIFFERENTIAL PYMT	2,441.93	17,679.36
	511800 COMPENSATORY TIME PAID	1,642.64	3,049.95
	512100 VACATION LEAVE EXPENSE	1,665.52	23,081.20
	512200 SICK LEAVE EXPENSE	1,350.67	8,812.61
	512300 HOLIDAY LEAVE EXPENSE	8,370.39	24,489.85
	512500 FUNERAL LEAVE EXPENSE	20.68	20.68
	512600 CIVIL LEAVE EXPENSE		46.52
	515100 RETIREMENT PLANS EXPENSE	6,283.69	43,942.34
	515200 FICA EXPENSE	5,915.20	41,500.39
	515500 HEALTH INSURANCE EXPENSE	19,733.04	134,164.03
	Major Account 510000 Total	<u>115,849.27</u>	<u>807,104.18</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	527200 REP & MAINT-MOTOR VEHICL	1,715.21	6,885.66
	527501 COMMUNICATION EQUIPMENT		3,037.85
	533100 HOUSEHOLD & INSTIT EXP	629.89	3,757.08
	Major Account 520000 Total	<u>2,345.10</u>	<u>13,734.59</u>
	Fund 10000 Expenditures Total	<u>118,194.37</u>	<u>820,838.77</u>
	Subprogram Expenditures	<u>118,194.37</u>	<u>820,838.77</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	6,613.87	67,854.13
	511200 TEMPORARY SALARIES-WAGE		7,769.48
	511300 OVERTIME PAYMENTS	1,438.06	9,733.96
	511400 ON CALL PAY	746.68	7,282.31
	511500 SHIFT DIFFERENTIAL PYMT	209.17	2,043.83
	511800 COMPENSATORY TIME PAID		124.12
	512100 VACATION LEAVE EXPENSE	115.31	2,862.96
	512200 SICK LEAVE EXPENSE		2,682.44
	512300 HOLIDAY LEAVE EXPENSE	1,187.49	3,750.49
	515100 RETIREMENT PLANS EXPENSE	772.05	7,414.91
	515200 FICA EXPENSE	715.19	7,396.63
	515500 HEALTH INSURANCE EXPENSE	2,236.42	17,203.24
	Major Account 510000 Total	<u>14,034.24</u>	<u>136,118.50</u>
	Fund 10000 Expenditures Total	<u>14,034.24</u>	<u>136,118.50</u>
	Subprogram Expenditures	<u><u>14,034.24</u></u>	<u><u>136,118.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,682.70	227,940.40
	511300 OVERTIME PAYMENTS	5,331.52	38,426.20
	511500 SHIFT DIFFERENTIAL PYMT	76.73	926.79
	512100 VACATION LEAVE EXPENSE	2,610.12	15,614.41
	512200 SICK LEAVE EXPENSE	281.93	5,161.53
	512300 HOLIDAY LEAVE EXPENSE	5,572.02	15,823.60
	512500 FUNERAL LEAVE EXPENSE		326.23
	515100 RETIREMENT PLANS EXPENSE	3,186.52	22,780.04
	515200 FICA EXPENSE	2,914.00	21,127.57
	515500 HEALTH INSURANCE EXPENSE	12,681.56	79,431.61
	Major Account 510000 Total	61,337.10	427,558.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION		389.00
	522300 WARDS OF THE STATE EXP	268.48	507.89
	527900 PERSONAL COMPUT EQUIP R & M		652.08
	531100 OFFICE SUPPLIES EXPENSE	1.48	61.06
	532100 NON-CAPITALIZED EQUIP PU		542.98
	532200 PERSONAL COMPUTING EQUIPMENT		2,186.98
	533100 HOUSEHOLD & INSTIT EXP	92.61	284.10
	533900 FOOD EXPENSE	2,578.75	6,492.44
	534600 ED & RECREATIONAL SUP EX	2,218.35	3,083.95
	547100 EDUCATIONAL SERVICES	1,375.00	17,428.00
	Major Account 520000 Total	6,534.67	31,700.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.96
	Major Account 570000 Total		317.96
	Fund 10000 Expenditures Total	67,871.77	459,576.82
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,790.39	395,560.90
	511300 OVERTIME PAYMENTS	537.77	1,832.77
	511400 ON CALL PAY	417.26	1,779.49
	511500 SHIFT DIFFERENTIAL PYMT	22.50	49.05

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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		
	511800 COMPENSATORY TIME PAID		684.64
	512100 VACATION LEAVE EXPENSE	3,173.31	28,887.74
	512200 SICK LEAVE EXPENSE	1,230.97	9,985.25
	512300 HOLIDAY LEAVE EXPENSE	7,607.88	23,555.16
	512500 FUNERAL LEAVE EXPENSE		543.67
	512600 CIVIL LEAVE EXPENSE		70.31
	512700 INJURY LEAVE EXPENSE		78.88
	512800 ADMINISTRATIVE LEAVE EXP		1,610.86
	515100 RETIREMENT PLANS EXPENSE	4,274.37	35,253.49
	515200 FICA EXPENSE	3,917.96	32,876.05
	515500 HEALTH INSURANCE EXPENSE	12,715.52	95,619.10
	Major Account 510000 Total	<u>76,687.93</u>	<u>628,387.36</u>
	Fund 22640 Expenditures Total	<u>76,687.93</u>	<u>628,387.36</u>
	Subprogram Revenues	<u> </u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>144,559.70</u>	<u>1,087,964.18</u>

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As of January 31, 2020

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		
	531100 OFFICE SUPPLIES EXPENSE		29.99
	533100 HOUSEHOLD & INSTIT EXP	5.10	5.10
	534600 ED & RECREATIONAL SUP EX		1,937.93
	547100 EDUCATIONAL SERVICES		7,529.20
	Major Account 520000 Total	5.10	9,502.22
	Fund 10000 Expenditures Total	5.10	9,502.22
	Subprogram Expenditures	5.10	9,502.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,303.84	241,170.60
	511300 OVERTIME PAYMENTS	3,149.25	11,253.74
	511500 SHIFT DIFFERENTIAL PYMT	199.46	707.63
	511800 COMPENSATORY TIME PAID		30.32
	512100 VACATION LEAVE EXPENSE	3,056.43	16,962.28
	512200 SICK LEAVE EXPENSE	820.89	5,352.36
	512300 HOLIDAY LEAVE EXPENSE	5,510.34	15,040.50
	515100 RETIREMENT PLANS EXPENSE	3,222.82	21,753.89
	515200 FICA EXPENSE	3,069.98	20,529.38
	515500 HEALTH INSURANCE EXPENSE	7,906.14	57,419.40
	516400 UNEMPLOYM COMP INS EXP		1,790.88
	516500 WORKERS COMP PREMIUMS	28,343.60	121,150.73
	Major Account 510000 Total	<u>85,582.75</u>	<u>513,161.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.91	3,728.43
	521400 CIO CHARGES	4,225.62	19,741.31
	521420 CIO - COMPUTING	119.00	357.00
	521500 PUBLICATION & PRINT EXP	239.00	12,921.58
	522100 DUES & SUBSCRIPTION EXP	365.00	400.00
	522300 WARDS OF THE STATE EXP	1,806.08	17,480.28
	522600 JOB APPLICANT EXPENSE	50.00	8,539.23
	522601 PRE-EMPLOYMENT PHYSICALS	794.00	8,624.00
	522800 E-COMMERCE OPER EXP	400.00	438.42
	523600 INTEREST EXPENSE	11.48	11.48
	524600 RENT EXPENSE-BUILDINGS	22,471.49	22,591.49
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	75.00	1,725.00
	526100 REP & MAINT-REAL PROPERT		517,223.72
	527200 REP & MAINT-MOTOR VEHICL		590.00
	527500 REP & MAINT-COMM EQUIP		235.49
	531100 OFFICE SUPPLIES EXPENSE	5.32	959.00
	532100 NON-CAPITALIZED EQUIP PU		851.13
	532260 VOICE EQUIP		3.99
	533100 HOUSEHOLD & INSTIT EXP	444.78	1,279.28
	533900 FOOD EXPENSE	578.27	928.82
	538100 VEHICLE & EQUIP SUP EXP	1,042.70	14,310.26
	541500 LEGAL SERVICES EXPENSE	70.00	452.50
	542500 ENG & ARCH SERVICES	290.00	7,673.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		212.65
	545200 MEDICAL ASSESSMENT SERV	3,083.54	3,083.54
	547906 VERIFICATIONS	1,510.40	8,855.21
	548700 REFUSE/RECYCLING	35.69	264.97
	549200 JANITORIAL/SECURITY SRVS	603.00	40,276.50
	554100 DATA SERVICES	321.01	2,240.75
	554110 VOICE SERVICES	784.47	5,143.79
	554900 OTHER CONTRACTUAL SERVICES	26,880.00	26,880.00
	555510 SAAS SUBSCRIPTION FEES		444.89
	556100 INSURANCE EXPENSE		14,800.90
	Major Account 520000 Total	66,971.76	743,319.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.00	2,092.93
	572100 COMMERCIAL TRANSPORTATIO		42.80
	573100 STATE-OWNED TRANSPORT	354.34	2,841.09
	575100 MISC TRAVEL EXPENSE	11.25	22.50
	Major Account 570000 Total	473.59	4,999.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	38,009.00	91,336.00
	Major Account 580000 Total	38,009.00	91,336.00
	Fund 10000 Expenditures Total	191,037.10	1,352,816.60
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.00-	2,765.55-
	483200 BUILDING & SPACE RENTAL		168.00-
	Major Account 480000 Total	387.00-	2,933.55-
	Fund 22553 Revenue Total	387.00-	2,933.55-
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.21-	4,652.97-
	Major Account 480000 Total	796.21-	4,652.97-
	Fund 42520 Revenue Total	796.21-	4,652.97-
	Subprogram Revenues	1,183.21-	7,586.52-
	Subprogram Expenditures	191,037.10	1,352,816.60

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		81.75
	515200 FICA EXPENSE		54.89
	515500 HEALTH INSURANCE EXPENSE		660.13-
	Major Account 510000 Total		523.49-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		50.00
	Fund 10000 Total		50.00
	Fund 10000 Expenditures Total		523.49-
	Subprogram Expenditures		473.49-
	Program Revenues	20,339.88-	1,214,866.46-
	Program Expenditures	1,217,817.49	8,697,732.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 EVALUATION & SCREENING-CBRS
 Agency Subprogram 001

<u>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		6.42-
	Fund 10000 Adjustments Total		6.42-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.42
	Major Account 800000 Total		6.42
	Fund 40000 Expenditures Total		6.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,528.67	540,278.86
	511200 TEMPORARY SALARIES-WAGE	1,133.22	12,588.53
	511300 OVERTIME PAYMENTS	29,779.04	213,433.76
	511500 SHIFT DIFFERENTIAL PYMT	3,833.49	33,105.86
	511800 COMPENSATORY TIME PAID	2,017.38	15,957.43
	512100 VACATION LEAVE EXPENSE	4,433.27	41,824.92
	512200 SICK LEAVE EXPENSE	3,940.86	37,836.49
	512300 HOLIDAY LEAVE EXPENSE	11,563.30	35,279.40
	512500 FUNERAL LEAVE EXPENSE	186.89	1,874.89
	512700 INJURY LEAVE EXPENSE	258.11	1,548.20
	515100 RETIREMENT PLANS EXPENSE	8,344.01	69,018.71
	515200 FICA EXPENSE	8,037.91	66,704.55
	515400 LIFE & ACCIDENT INS EXP		259.25
	515500 HEALTH INSURANCE EXPENSE	22,165.72	180,501.71
	Major Account 510000 Total	151,221.87	1,250,212.56
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		527.19
	521500 PUBLICATION & PRINT EXP		3,080.07
	522100 DUES & SUBSCRIPTION EXP	36.00	422.00
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP	76.05-	819.30
	522601 PRE-EMPLOYMENT PHYSICALS		296.00
	531100 OFFICE SUPPLIES EXPENSE	194.98	1,519.49
	532100 NON-CAPITALIZED EQUIP PU		3,162.98
	533100 HOUSEHOLD & INSTIT EXP	4,034.21	18,733.06
	533102 ATTENDS & DISPOSABLE ITEMS	456.19	2,047.15
	533900 FOOD EXPENSE	5,698.29	51,217.29
	534600 ED & RECREATIONAL SUP EX	696.44	4,013.38
	534800 CONST & MAINT SUP EXP	63.61	884.80
	534900 MISCELLANEOUS SUP EXP		171.97
	535100 MEDICAL SUPPLIES	351.84	351.84
	535101 MEDICAL SUPPLIES-OTHER	14.06	14.06
	544400 HOSPITAL SERVICES		173.80
	544900 DENTAL SERVICES		170.00
	547100 EDUCATIONAL SERVICES		19.00
	547900 VERIFICATIONS		778.75
	Major Account 520000 Total	11,469.57	88,442.13
	Fund 10000 Expenditures Total	162,691.44	1,338,654.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,571.37	607,505.80
	511200 TEMPORARY SALARIES-WAGE	1,277.86	11,561.58
	511300 OVERTIME PAYMENTS	33,528.70	240,185.08
	511500 SHIFT DIFFERENTIAL PYMT	4,317.92	37,163.91
	511800 COMPENSATORY TIME PAID	2,274.51	17,984.11
	512100 VACATION LEAVE EXPENSE	4,989.61	47,065.76
	512200 SICK LEAVE EXPENSE	4,438.83	42,618.26
	512300 HOLIDAY LEAVE EXPENSE	13,029.86	39,732.84
	512500 FUNERAL LEAVE EXPENSE	210.62	2,114.14
	512700 INJURY LEAVE EXPENSE	290.99	1,745.64
	515100 RETIREMENT PLANS EXPENSE	9,400.96	77,655.60
	515200 FICA EXPENSE	9,056.47	74,892.21
	515400 LIFE & ACCIDENT INS EXP		292.03
	515500 HEALTH INSURANCE EXPENSE	24,973.44	202,906.46
	519300 LEAVE WITHOUT PAY		124.62
	Major Account 510000 Total	<u>170,361.14</u>	<u>1,403,548.04</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,370.00	2,370.00
	522300 WARDS OF THE STATE EXP	34.24	34.24
	522601 PRE-EMPLOYMENT PHYSICALS		1,795.00
	533100 HOUSEHOLD & INSTIT EXP	882.59	895.54
	533900 FOOD EXPENSE	23.00	23.00
	534600 ED & RECREATIONAL SUP EX		536.50
	535100 MEDICAL SUPPLIES	1,279.73	6,817.51
	535101 MEDICAL SUPPLIES-OTHER	2,019.62	10,888.94
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	Major Account 520000 Total	<u>6,609.18</u>	<u>23,460.73</u>
	Fund 48122 Expenditures Total	<u>176,970.32</u>	<u>1,427,008.77</u>
	Subprogram Expenditures	<u>339,661.76</u>	<u>2,765,663.46</u>

Secure Version - Prior Month

As of January 31, 2020

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	40,173.48	380,608.54
	511200 TEMPORARY SALARIES-WAGE	819.33	5,458.22
	511300 OVERTIME PAYMENTS	23,168.09	138,546.76
	511400 ON CALL PAY		79.06
	511500 SHIFT DIFFERENTIAL PYMT	2,888.12	22,483.59
	511800 COMPENSATORY TIME PAID	1,177.21	8,690.10
	512100 VACATION LEAVE EXPENSE	4,104.55	40,798.56
	512200 SICK LEAVE EXPENSE	5,343.47	33,933.10
	512300 HOLIDAY LEAVE EXPENSE	9,284.64	27,597.57
	512400 MILITARY LEAVE EXPENSE		209.16
	512500 FUNERAL LEAVE EXPENSE	124.80	909.80
	512600 CIVIL LEAVE EXPENSE		58.39
	512700 INJURY LEAVE EXPENSE	319.89	1,128.03
	515100 RETIREMENT PLANS EXPENSE	6,451.83	48,812.13
	515200 FICA EXPENSE	6,158.31	46,767.44
	515500 HEALTH INSURANCE EXPENSE	20,097.11	141,830.10
	Major Account 510000 Total	120,110.83	897,910.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.50
	521412 CIO - COMMUNICATIONS		1,940.13
	521500 PUBLICATION & PRINT EXP		2,158.50
	522100 DUES & SUBSCRIPTION EXP	36.00	272.00
	522300 WARDS OF THE STATE EXP		125.57
	522601 PRE-EMPLOYMENT PHYSICALS		148.00
	527300 REP & MAINT-MEDICAL EQUI		636.70
	531100 OFFICE SUPPLIES EXPENSE	248.51	610.27
	532100 NON-CAPITALIZED EQUIP PU		198.84
	533100 HOUSEHOLD & INSTIT EXP	6,302.04	21,279.14
	533102 ATTENDS & DISPOSABLE ITE	7,695.77	25,066.54
	533900 FOOD EXPENSE	17,270.40	73,704.80
	534600 ED & RECREATIONAL SUP EX	565.50	3,511.98
	534800 CONST & MAINT SUP EXP	419.93	1,626.65
	534900 MISCELLANEOUS SUP EXP	236.84	1,228.00
	535100 MEDICAL SUPPLIES	1,323.92	1,555.53
	535101 MEDICAL SUPPLIES-OTHER	18.71	18.71
	537100 LABORATORY SUP EXP		83.15
	544400 HOSPITAL SERVICES		173.80
	547906 VERIFICATIONS		442.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	34,117.62	134,754.81
	Fund 10000 Expenditures Total	154,228.45	1,032,665.36
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,266.33	427,780.10
	511200 TEMPORARY SALARIES-WAGE	194.24	2,106.29
	511300 OVERTIME PAYMENTS	25,962.44	153,959.51
	511400 ON CALL PAY		89.08
	511500 SHIFT DIFFERENTIAL PYMT	3,167.77	24,793.55
	511700 EMPLOYEE BONUSES		752.25
	511800 COMPENSATORY TIME PAID	1,327.76	9,784.68
	512100 VACATION LEAVE EXPENSE	4,622.12	45,975.64
	512200 SICK LEAVE EXPENSE	6,023.14	38,215.21
	512300 HOLIDAY LEAVE EXPENSE	10,462.28	30,707.88
	512400 MILITARY LEAVE EXPENSE		235.88
	512500 FUNERAL LEAVE EXPENSE	140.74	1,025.93
	512600 CIVIL LEAVE EXPENSE		65.84
	512700 INJURY LEAVE EXPENSE	360.90	1,338.19
	515100 RETIREMENT PLANS EXPENSE	7,266.87	54,745.91
	515200 FICA EXPENSE	6,866.53	52,153.17
	515500 HEALTH INSURANCE EXPENSE	22,640.19	159,310.44
	Major Account 510000 Total	134,301.31	1,003,039.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	5.50	5.50
	522601 PRE EMPLOYMENT PHYSICAL		1,008.00
	533100 HOUSEHOLD & INSTIT EXP	96.01	175.59
	533900 FOOD EXPENSE	23.00	23.00
	534600 ED & RECREATIONAL SUP EX		565.50
	535100 MEDICAL SUPPLIES	6,507.14	23,890.46
	535101 MEDICAL SUPPLIES-OTHER	8,697.90	35,333.04
	Major Account 520000 Total	15,329.55	61,019.09
	Fund 48122 Expenditures Total	149,630.86	1,064,058.64
	Subprogram Expenditures	303,859.31	2,096,724.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,141.43	328,796.58
	511200 TEMPORARY SALARIES-WAGE	141.45	2,558.50
	511300 OVERTIME PAYMENTS	22,935.12	126,768.55
	511500 SHIFT DIFFERENTIAL PYMT	2,685.76	18,167.20
	511800 COMPENSATORY TIME PAID	210.01	2,342.45
	512100 VACATION LEAVE EXPENSE	4,313.67	33,908.13
	512200 SICK LEAVE EXPENSE	4,009.84	26,880.60
	512300 HOLIDAY LEAVE EXPENSE	8,423.34	24,565.72
	512500 FUNERAL LEAVE EXPENSE	312.00	650.15
	512700 INJURY LEAVE EXPENSE		1,222.24
	515100 RETIREMENT PLANS EXPENSE	6,141.15	42,160.14
	515200 FICA EXPENSE	5,751.26	39,836.94
	515400 LIFE & ACCIDENT INS EXP		297.09
	515500 HEALTH INSURANCE EXPENSE	21,461.96	136,057.47
	Major Account 510000 Total	115,526.99	784,211.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,828.94
	522100 DUES & SUBSCRIPTION EXP	36.00	234.00
	522300 WARDS OF THE STATE EXP	11.50	355.61
	531100 OFFICE SUPPLIES EXPENSE	137.61	307.76
	533100 HOUSEHOLD & INSTIT EXP	4,898.54	16,618.67
	533102 ATTENDS & DISPOSABLE IT	2,507.81	11,354.03
	533900 FOOD EXPENSE	9,501.39	52,029.10
	534600 ED & RECREATIONAL SUP EX	435.00	2,610.00
	534800 CONST & MAINT SUP EXP	575.94	2,201.01
	534900 MISCELLANEOUS SUP EXP	56.59	117.55
	535100 MEDICAL SUPPLIES	634.58	1,168.92
	535101 MEDICAL SUPPLIES OTHER	165.61	165.61
	544400 HOSPITAL SERVICES		112.97
	547906 VERIFICATIONS		211.00
	Major Account 520000 Total	18,960.57	89,315.17
	Fund 10000 Expenditures Total	134,487.56	873,526.93
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,341.80	367,259.56
	511200 TEMPORARY SALARIES-WAGE	159.20	2,828.24
	511300 OVERTIME PAYMENTS	25,452.26	141,553.80
	511500 SHIFT DIFFERENTIAL PYMT	3,018.50	20,383.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	234.48	2,235.16
	512100 VACATION LEAVE EXPENSE	4,863.48	37,695.36
	512200 SICK LEAVE EXPENSE	4,514.16	30,224.67
	512300 HOLIDAY LEAVE EXPENSE	9,298.23	27,545.95
	512500 FUNERAL LEAVE EXPENSE	351.85	733.18
	512700 INJURY LEAVE EXPENSE		1,634.36
	515100 RETIREMENT PLANS EXPENSE	6,819.01	47,097.61
	515200 FICA EXPENSE	6,378.85	44,487.03
	515400 LIFE & ACCIDENT INS EXP		334.75
	515500 HEALTH INSURANCE EXPENSE	24,167.85	152,928.58
	Major Account 510000 Total	<u>128,599.67</u>	<u>876,941.75</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	15.25	15.25
	522601 PRE-EMPLOYMENT PHYSICALS		296.00
	527300 REP & MAINT-MEDICAL EQUI		1,340.29
	533100 HOUSEHOLD & INSTIT EXP	54.77	54.77
	534600 ED & RECREATIONAL SUP EX		435.00
	535100 MEDICAL SUPPLIES	2,713.51	15,068.98
	535101 MEDICAL SUPPLIES-OTHER	1,584.87	13,567.66
	Major Account 520000 Total	<u>4,368.40</u>	<u>30,777.95</u>
	Fund 48122 Expenditures Total	<u>132,968.07</u>	<u>907,719.70</u>
	Subprogram Expenditures	<u>267,455.63</u>	<u>1,781,246.63</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,706.91	183,998.26
	511300 OVERTIME PAYMENTS	10,574.38	67,705.64
	511500 SHIFT DIFFERENTIAL PYMT	1,270.91	11,384.98
	511800 COMPENSATORY TIME PAID	467.08	2,794.16
	512100 VACATION LEAVE EXPENSE	2,524.47	21,496.70
	512200 SICK LEAVE EXPENSE	592.91	8,020.50
	512300 HOLIDAY LEAVE EXPENSE	3,346.19	11,765.09
	512500 FUNERAL LEAVE EXPENSE		156.42
	512700 INJURY LEAVE EXPENSE		98.03-
	515100 RETIREMENT PLANS EXPENSE	2,656.41	23,002.23
	515200 FICA EXPENSE	2,515.99	21,839.88
	515400 LIFE & ACCIDENT INS EXP		.88-
	515500 HEALTH INSURANCE EXPENSE	7,854.96	64,949.98
	Major Account 510000 Total	48,510.21	417,014.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		20.00
	522300 WARDS OF THE STATE EXP	15.00	409.54
	531100 OFFICE SUPPLIES EXPENSE	95.91	435.79
	533100 HOUSEHOLD & INSTIT EXP	1,752.50	8,490.14
	533102 ATTENDS&DISPOSABLE ITEMS	278.28	1,408.26
	533900 FOOD EXPENSE	4,825.68	36,319.77
	534600 ED & RECREATIONAL SUP EX	290.00	1,923.88
	534800 CONST & MAINT SUP EXP	95.24	919.29
	534900 MISCELLANEOUS SUP EXP	15.04	30.44
	535100 MEDICAL SUPPLIES	301.04	301.04
	535101 MEDICAL SUPPLIES-OTHER	25.74	25.74
	544400 HOSPITAL SERVICES		86.90
	Major Account 520000 Total	7,694.43	50,460.79
	Fund 10000 Expenditures Total	56,204.64	467,475.72
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,838.60	207,469.97
	511300 OVERTIME PAYMENTS	11,919.87	76,298.27
	511500 SHIFT DIFFERENTIAL PYMT	1,432.76	12,835.16
	511800 COMPENSATORY TIME PAID	526.70	3,150.78
	512100 VACATION LEAVE EXPENSE	2,846.67	24,239.85
	512200 SICK LEAVE EXPENSE	668.36	9,042.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,773.25	13,266.73
	512500 FUNERAL LEAVE EXPENSE		176.37
	512700 INJURY LEAVE EXPENSE		110.55-
	515100 RETIREMENT PLANS EXPENSE	2,996.20	25,942.41
	515200 FICA EXPENSE	2,836.57	24,628.03
	515400 LIFE & ACCIDENT INS EXP		1.00-
	515500 HEALTH INSURANCE EXPENSE	8,857.16	73,222.48
	Major Account 510000 Total	54,696.14	470,161.25
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	7.50	7.50
	534600 ED & RECREATIONAL SUP EX		290.00
	535100 MEDICAL SUPPLIES	430.88	3,634.40
	535101 MEDICAL SUPPLIES-OTHER	948.33	8,016.81
	541800 LEGAL EXP-EMPLOYEE REIMB		163.10
	Major Account 520000 Total	1,386.71	12,111.81
	Fund 48122 Expenditures Total	56,082.85	482,273.06
	Subprogram Expenditures	112,287.49	949,748.78

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	42,023.31	410,933.04
	511200 TEMPORARY SALARIES-WAGE	7,600.86	64,785.45
	511300 OVERTIME PAYMENTS	1,460.97	34,523.86
	511500 SHIFT DIFFERENTIAL PYMT	34.26	685.23
	511800 COMPENSATORY TIME PAID	6.10	333.85
	512100 VACATION LEAVE EXPENSE	8,456.40	50,084.28
	512200 SICK LEAVE EXPENSE	2,470.53	38,608.79
	512300 HOLIDAY LEAVE EXPENSE	9,383.28	28,450.54
	512500 FUNERAL LEAVE EXPENSE		719.32
	512700 INJURY LEAVE EXPENSE		1,001.36
	515100 RETIREMENT PLANS EXPENSE	4,780.83	42,337.78
	515200 OASDI EXPENSE	4,278.00	38,882.01
	515400 LIFE & ACCIDENT INS EXP		514.37
	515500 HEALTH INSURANCE EXPENSE	21,518.77	156,209.59
	Major Account 510000 Total	102,013.31	868,069.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE		273.39
	Major Account 520000 Total		309.39
	Fund 10000 Expenditures Total	102,013.31	868,378.86
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,132.65	460,931.37
	511200 TEMPORARY SALARIES-WAGE		444.71
	511300 OVERTIME PAYMENTS	1,596.33	37,905.73
	511500 SHIFT DIFFERENTIAL PYMT	37.74	744.94
	511800 COMPENSATORY TIME PAID	6.98	376.40
	512100 VACATION LEAVE EXPENSE	9,491.82	56,352.03
	512200 SICK LEAVE EXPENSE	2,788.58	43,554.59
	512300 HOLIDAY LEAVE EXPENSE	10,527.78	31,922.69
	512500 FUNERAL LEAVE EXPENSE		811.13
	512700 INJURY LEAVE EXPENSE		1,129.43
	515100 RETIREMENT PLANS EXPENSE	5,359.21	47,448.68
	515200 OASDI EXPENSE	4,798.70	43,646.93
	515400 LIFE & ACCIDENT INS EXP		579.77
	515500 HEALTH INSURANCE EXPENSE	23,995.95	174,302.07
	Major Account 510000 Total	105,735.74	900,150.47
	520000 Operating Expenses		

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		
	521412 CIO - COMMUNICATIONS		808.92
	521500 PUBLICATION & PRINT EXP		13,775.89
	522100 DUES & SUBSCRIPTION EXP	36.00	72.00
	522200 CONFERENCE REGISTRATION	2,370.00	2,370.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	100.30	1,056.27
	533100 HOUSEHOLD & INSTIT EXP	757.39	4,615.89
	533102 ATTENDS & DISPOSABLE ITE	132.12	439.16
	533900 FOOD EXPENSE	94.37	662.03
	534600 ED & RECREATIONAL SUP EX	470.89	2,398.78
	534700 ENG TECH & COMM SUP EXP		58.00
	534800 CONST & MAINT SUP EXP	227.73	1,294.50
	534900 MISCELLANEOUS SUP EXP		3.85
	535100 MEDICAL SUPPLIES		347.16
	535101 MEDICAL SUPPLIES-OTHER	299.36	2,147.93
	537100 LABORATORY SUP EXP		54.55
	Major Account 520000 Total	4,488.16	30,184.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,198.54
	Major Account 580000 Total		14,198.54
	Fund 48122 Expenditures Total	110,223.90	944,533.94
	Subprogram Expenditures	212,237.21	1,812,912.80

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	9,636.15	118,396.69
	511300 OVERTIME PAYMENTS	5.96	784.70
	511400 ON CALL PAY		432.18
	511500 SHIFT DIFFERENTIAL PYMT	8.33	80.61
	511800 COMPENSATORY TIME PAID		78.16
	512100 VACATION LEAVE EXPENSE	2,861.20	19,530.75
	512200 SICK LEAVE EXPENSE	2,497.16	16,119.98
	512300 HOLIDAY LEAVE EXPENSE	2,457.77	7,559.62
	512500 FUNERAL LEAVE EXPENSE	205.98	563.74
	515100 RETIREMENT PLANS EXPENSE	1,324.05	12,252.24
	515200 OASDI EXPENSE	1,210.22	11,436.67
	515500 HEALTH INSURANCE EXPENSE	5,805.93	43,425.37
	Major Account 510000 Total	<u>26,012.75</u>	<u>230,660.71</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,626.15	134,447.28
	521400 DATA PROCESSING EXPENSE	802.76	18,781.04
	521450 CIO HARDWARE PURCH		211.50
	527500 REP & MAINT-COMM EQUIP		1,672.55
	531100 OFFICE SUPPLIES EXPENSE		443.63
	532290 RADIO EQUIP	235.86	440.86
	533100 HOUSEHOLD & INSTIT EXP	2,193.67	11,990.05
	533900 FOOD EXPENSE	5.21	14.37
	534800 CONST & MAINT SUP EXP	47.55	531.72
	535101 MEDICAL SUPPLIES-OTHER	201.72	217.42
	549100 LAUNDRY SERVICES	3,312.00	24,219.00
	554903 RENTAL/MTNCE CONTRACT-DAS	277,123.41	1,939,863.87
	Major Account 520000 Total	<u>302,548.33</u>	<u>2,132,833.29</u>
	Fund 10000 Expenditures Total	<u>328,561.08</u>	<u>2,363,494.00</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	577,491.88
	Major Account 520000 Total	<u>82,498.84</u>	<u>577,491.88</u>
	Fund 22522 Expenditures Total	<u>82,498.84</u>	<u>577,491.88</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,864.84	121,211.56
	511300 OVERTIME PAYMENTS	6.45	848.13
	511400 ON CALL PAY		255.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	9.37	90.69
	511700 EMPLOYEE BONUSES		676.49
	511800 COMPENSATORY TIME PAID		30.29
	512100 VACATION LEAVE EXPENSE	3,225.46	20,352.79
	512200 SICK LEAVE EXPENSE	2,815.50	17,877.68
	512300 HOLIDAY LEAVE EXPENSE	2,771.54	8,524.71
	512500 FUNERAL LEAVE EXPENSE	232.26	635.68
	515100 RETIREMENT PLANS EXPENSE	1,491.33	12,710.92
	515200 OASDI EXPENSE	1,364.95	11,833.50
	515500 HEALTH INSURANCE EXPENSE	6,545.93	49,027.43
	Major Account 510000 Total	<u>29,327.63</u>	<u>244,075.05</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		182.37
	549100 LAUNDRY SERVICES		4,426.20
	Major Account 520000 Total		<u>4,608.57</u>
	Fund 48122 Expenditures Total	<u>29,327.63</u>	<u>248,683.62</u>
	Subprogram Expenditures	<u>440,387.55</u>	<u>3,189,669.50</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	1,042.11-	5,986.01-
	533100 HOUSEHOLD & INSTIT EXP	15,721.86	31,719.47
	533102 ATTENDS & DISPOSABLE ITEMS	2,983.57-	4,105.54-
	533900 FOOD EXPENSE	700.41-	232.70-
	534800 CONST & MAINT SUP EXP	1,053.27-	4,444.38-
	534900 MISCELLANEOUS SUP EXP	421.41	560.04
	535100 MEDICAL SUPPLIES	325.90-	1,041.41-
	535101 MEDICAL SUPPLIES-OTHER	48.67	4,677.47
	537100 LABORATORY SUP EXP		220.85-
	Fund 10000 Expenditures Total	<u>10,086.68</u>	<u>20,926.09</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	37,466.15-	3,564.50-
	Major Account 800000 Total	<u>37,466.15-</u>	<u>3,564.50-</u>
	Fund 10000 Expenditures Total	<u>37,466.15-</u>	<u>3,564.50-</u>
	Subprogram Expenditures	<u><u>10,086.68</u></u>	<u><u>20,926.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.37	36,562.06
	511300 OVERTIME PAYMENTS	5.27	299.23
	511400 ON CALL PAY		16.09
	511800 COMPENSATORY TIME PAID		53.83
	512100 VACATION LEAVE EXPENSE	327.71	3,627.32
	512200 SICK LEAVE EXPENSE	176.76	1,852.30
	512300 HOLIDAY LEAVE EXPENSE	850.98	2,552.91
	512500 FUNERAL LEAVE EXPENSE	321.80	643.60
	515100 RETIREMENT PLANS EXPENSE	425.03	3,413.75
	515200 OASDI EXPENSE	393.21	3,200.31
	515500 HEALTH INSURANCE EXPENSE	1,734.34	12,141.16
	Major Account 510000 Total	8,231.47	64,362.56
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		190.00
	524600 RENT EXPENSE-BUILDINGS		360.00
	526100 REP & MAINT-REAL PROPERT	3,230.76	3,230.76
	527200 REP & MAINT-MOTOR VEHICL	1,332.05	9,941.00
	531100 OFFICE SUPPLIES EXPENSE	224.08	535.49
	533100 HOUSEHOLD & INSTIT EXP	86.19	231.15
	534800 CONST & MAINT SUP EXP	40.54	94.51
	535101 MEDICAL SUPPLIES-OTHER	50.71	88.96
	538100 VEHICLE & EQUIP SUP EXP	2,925.23	25,367.27
	Major Account 520000 Total	7,889.56	40,039.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,508.08	21,373.83
	Major Account 570000 Total	3,508.08	21,373.83
	Fund 10000 Expenditures Total	19,629.11	125,775.53
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,505.56	41,221.47
	511300 OVERTIME PAYMENTS	5.71	335.68
	511400 ON CALL PAY		18.15
	511800 COMPENSATORY TIME PAID		60.46
	512100 VACATION LEAVE EXPENSE	369.54	4,088.58
	512200 SICK LEAVE EXPENSE	199.18	2,087.81
	512300 HOLIDAY LEAVE EXPENSE	959.58	2,878.78
	512500 FUNERAL LEAVE EXPENSE	362.90	725.80
	515100 RETIREMENT PLANS EXPENSE	479.63	3,851.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	443.21	3,607.38
	515500 HEALTH INSURANCE EXPENSE	1,955.68	13,688.98
	Major Account 510000 Total	<u>9,280.99</u>	<u>72,564.49</u>
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		74.47
	Major Account 520000 Total		<u>74.47</u>
	Fund 48122 Expenditures Total	<u>9,280.99</u>	<u>72,638.96</u>
	Subprogram Expenditures	<u>28,910.10</u>	<u>198,414.49</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	4,812.57	45,619.08
	511200 TEMPORARY SALARIES-WAGE	1,568.69	16,337.51
	511300 OVERTIME PAYMENTS	889.29	3,004.99
	511400 ON CALL PAY	161.23	223.98
	511500 SHIFT DIFFERENTIAL PYMT	175.88	1,123.65
	511800 COMPENSATORY TIME PAID		15.64
	512100 VACATION LEAVE EXPENSE	653.33	4,050.71
	512200 SICK LEAVE EXPENSE	500.46	2,822.07
	512300 HOLIDAY LEAVE EXPENSE	1,052.88	3,177.87
	515100 RETIREMENT PLANS EXPENSE	605.35	4,457.56
	515200 FICA EXPENSE	671.64	5,295.47
	515500 HEALTH INSURANCE EXPENSE	1,683.42	12,304.90
	Major Account 510000 Total	12,774.74	98,433.43
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,404.00-
	Major Account 520000 Total		1,404.00-
	Fund 10000 Expenditures Total	12,774.74	97,029.43
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,632.41	1,676,981.94
	511200 TEMPORARY SALARIES-WAGE		11,044.18
	511300 OVERTIME PAYMENTS	24,715.06	137,574.85
	511400 ON CALL PAY		1,360.33
	511500 SHIFT DIFFERENTIAL PYMT	3,369.09	25,743.50
	511800 COMPENSATORY TIME PAID	1,555.36	16,709.13
	512100 VACATION LEAVE EXPENSE	38,017.80	181,146.48
	512200 SICK LEAVE EXPENSE	11,293.25	83,977.51
	512300 HOLIDAY LEAVE EXPENSE	39,560.85	117,386.92
	512400 MILITARY LEAVE EXPENSE	1,016.46	2,493.12
	512500 FUNERAL LEAVE EXPENSE		6,106.77
	512600 CIVIL LEAVE EXPENSE		162.89
	512700 INJURY LEAVE EXPENSE		636.87
	515100 RETIREMENT PLANS EXPENSE	22,401.14	168,598.75
	515200 FICA EXPENSE	21,058.56	159,884.05
	515500 HEALTH INSURANCE EXPENSE	66,011.35	466,500.88
	Major Account 510000 Total	408,631.33	3,056,308.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,018.66

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		
	522100 DUES & SUBSCRIPTION EXP		644.99
	522300 WARDS OF THE STATE EXP	1,268.92	8,485.69
	522601 PRE-EMPLOYMENT PHYSICAL		80.00
	522800 E-COMMERCE OPER EXP		4.00
	527300 REP & MAINT-MEDICAL EQUI	1,140.21	11,393.25
	531100 OFFICE SUPPLIES EXPENSE	154.32	896.12
	532100 NON-CAPITALIZED EQUIP PU		3,576.56
	532260 VOICE EQUIP		67.98
	532280 VIDEO EQUIP		171.65
	533100 HOUSEHOLD & INSTIT EXP	358.04	4,182.62
	533102 ATTENDS & DISPOSABLE ITEMS EXP		26.25
	533900 FOOD EXPENSE	2.50	114.53
	534600 ED & RECREATIONAL SUP EX		978.50
	534800 CONST & MAINT SUP EXP	30.10	244.39
	535100 MEDICAL SUPPLIES	346.71	3,237.31
	535101 MEDICAL SUPPLIES-OTHER	2,962.29	15,955.83
	537100 LABORATORY SUP EXP		83.15
	542100 SOS TEMP SERV - PERSONNEL	5,199.12	29,220.95
	544100 PHYSICIAN SERVICES	14,000.00	90,250.00
	544101 PHYSICAL THERAPY CONTRACT		10,080.00
	544900 DENTAL SERVICES	184.00	258.00
	545000 LABORATORY SERVICES		60.00
	546900 OTHER MEDICAL SERVICES	26,602.50	168,769.25
	547906 VERIFICATIONS		343.50
	548400 TRANSCRIPTION PROCESSING	266.00	2,341.06
	549500 HAZARDOUS WASTE DISPOSAL	130.00	680.00
	555340 COTS MAINTENANCE		8,989.00
	Major Account 520000 Total	52,644.71	365,153.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	360.00	2,340.00
	Major Account 570000 Total	360.00	2,340.00
	Fund 48122 Expenditures Total	461,636.04	3,423,801.41
	Subprogram Expenditures	474,410.78	3,520,830.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		323.30
	Major Account 520000 Total		323.30
	Fund 48122 Expenditures Total		323.30
	Subprogram Expenditures		323.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,704.30	175,752.73
	511300 OVERTIME PAYMENTS	542.02	8,069.66
	511500 SHIFT DIFFERENTIAL PYMT	7.69	92.12
	511800 COMPENSATORY TIME PAID		292.77
	512100 VACATION LEAVE EXPENSE	2,689.53	19,367.63
	512200 SICK LEAVE EXPENSE	1,192.35	6,060.81
	512300 HOLIDAY LEAVE EXPENSE	4,023.37	12,070.09
	512500 FUNERAL LEAVE EXPENSE	220.42	644.56
	515100 RETIREMENT PLANS EXPENSE	2,050.06	16,649.97
	515200 FICA EXPENSE	1,908.12	15,602.53
	515500 HEALTH INSURANCE EXPENSE	7,261.21	50,831.50
	516400 UNEMPLOYM COMP INS EXP		1,415.13-
	Major Account 510000 Total	38,599.07	304,019.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	26.11
	521300 FREIGHT EXPENSE		4.02
	521500 PUBLICATION & PRINT EXP		2,082.71-
	522100 DUES & SUBSCRIPTION EXP	127.93-	100.00
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		675.00
	531100 OFFICE SUPPLIES EXPENSE	332.98	1,784.87
	532200 PERSONAL COMPUTING EQUIPM		1,292.58
	533100 HOUSEHOLD & INSTIT EXP	1.13	258.62
	533900 FOOD EXPENSE		79.92
	534600 ED & RECREATIONAL SUP E		133.42
	534800 CONST & MAINT SUP EXP		133.23
	535101 MEDICAL SUPPLIES-OTHER		43.34
	543500 MGT CONSULTANT SERVICES	1,500.00	36,166.00
	547100 EDUCATIONAL SERVICES	933.33	933.33
	548700 REFUSE/RECYCLING	40.64	325.20
	Major Account 520000 Total	2,680.76	39,971.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.48	254.48
	Major Account 570000 Total	254.48	254.48
	Fund 10000 Expenditures Total	41,534.31	344,245.65
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	85,708.73-	531,484.78-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	263.00-	1,241.51-
	471142 CO PATIENTS-STATE INST	8,536.00-	60,298.00-
	471147 MAINTENANCE OF RESIDEN	8,922.48-	128,799.63-
	Major Account 470000 Total	103,430.21-	721,823.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,144.27-	57,289.20-
	484500 REIMB NON-GOVT SOURCES		1,432.17-
	Major Account 480000 Total	8,144.27-	58,721.37-
	Fund 22522 Revenue Total	111,574.48-	780,545.29-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,932.46	11,932.46
	Major Account 520000 Total	11,932.46	11,932.46
	Fund 40000 Expenditures Total	11,932.46	11,932.46
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	107.88-	6,180.07-
	Major Account 470000 Total	107.88-	6,180.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.58-	1,974.38-
	Major Account 480000 Total	281.58-	1,974.38-
	Fund 48102 Revenue Total	389.46-	8,154.45-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	853,012.06-	8,297,891.74-
	Major Account 460000 Total	853,012.06-	8,297,891.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,501.28-	122,983.21-
	Major Account 480000 Total	16,501.28-	122,983.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	169,648.38	422,475.61
	Major Account 490000 Total	169,648.38	422,475.61
	Fund 48122 Revenue Total	699,864.96-	7,998,399.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,362.51	167,270.09
	511300 OVERTIME PAYMENTS	491.43	8,061.04
	511500 SHIFT DIFFERENTIAL PYMT	8.66	103.78
	511800 COMPENSATORY TIME PAID		329.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,965.25	19,128.59
	512200 SICK LEAVE EXPENSE	1,344.31	6,794.67
	512300 HOLIDAY LEAVE EXPENSE	3,870.09	11,610.27
	512500 FUNERAL LEAVE EXPENSE	248.55	726.92
	515100 RETIREMENT PLANS EXPENSE	1,968.81	16,025.90
	515200 FICA EXPENSE	1,818.32	14,919.00
	515500 HEALTH INSURANCE EXPENSE	7,486.42	52,401.08
	516500 WORKERS COMP PREMIUMS	64,951.01	277,623.97
	Major Account 510000 Total	102,515.36	574,994.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.74
	521500 PUBLICATION & PRINT EXP		1,135.50
	522200 CONFERENCE REGISTRATION	2,370.00	2,370.00
	522601 PRE-EMPLOYMENT PHYSICALS	672.00	3,171.00
	531100 OFFICE SUPPLIES EXPENSE		146.02
	533100 HOUSEHOLD & INSTIT EXP		36.81
	534800 CONST & MAINT SUP EXP		8.70
	535101 MEDICAL SUPPLIES-OTHER		38.04
	547906 VERIFICATIONS	309.70	10,028.83
	548700 REFUSE/RECYCLING		60.56
	556100 INSURANCE EXPENSE		65,546.83
	Major Account 520000 Total	3,351.70	82,559.03
	Fund 48122 Expenditures Total	105,867.06	657,553.75
	Subprogram Revenues	811,828.90	8,787,099.08
	Subprogram Expenditures	159,333.83	1,013,731.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	146.65
	515200 FICA EXPENSE		12.08
	515500 HEALTH INSURANCE EXPENSE	.06	.06
	Major Account 510000 Total	<u>.08</u>	<u>158.79</u>
	Fund 10000 Expenditures Total	<u>.08</u>	<u>158.79</u>
	Subprogram Expenditures	<u>.08</u>	<u>158.79</u>
	Program Revenues	<u>811,828.90-</u>	<u>8,787,099.08-</u>
	Program Expenditures	<u>2,348,630.42</u>	<u>17,350,350.54</u>

Program Summary by Subprogram

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As of January 31, 2020

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	170.08-	340.90-
	Major Account 480000 Total	170.08-	340.90-
	Fund 22526 Revenue Total	170.08-	340.90-
	Subprogram Revenues	170.08-	340.90-

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 INDIVID	6,064.67-	353,780.54-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,485,849.82	89,046,034.53
	Major Account 590000 Total	<u>12,479,785.15</u>	<u>88,692,253.99</u>
	Fund 10000 Expenditures Total	<u>12,479,785.15</u>	<u>88,692,253.99</u>
	Subprogram Expenditures	<u>12,479,785.15</u>	<u>88,692,253.99</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	326.17	6,500.63-
	592101 NFOCUS ASSIST TO/FOR INDIVID	468,264.16	3,603,132.39
	Major Account 590000 Total	<u>468,590.33</u>	<u>3,596,631.76</u>
	Fund 10000 Expenditures Total	468,590.33	3,596,631.76
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	2,681.84-	21,661.25-
	Major Account 470000 Total	<u>2,681.84-</u>	<u>21,661.25-</u>
	Fund 22526 Revenue Total	2,681.84-	21,661.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	40,000.00
	Major Account 590000 Total	<u>5,000.00</u>	<u>40,000.00</u>
	Fund 22526 Expenditures Total	5,000.00	40,000.00
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	416,666.65	2,916,666.95
	Major Account 590000 Total	<u>416,666.65</u>	<u>2,916,666.95</u>
	Fund 22640 Expenditures Total	416,666.65	2,916,666.95
	Subprogram Revenues	<u>2,681.84-</u>	<u>5,021,661.25-</u>
	Subprogram Expenditures	<u>890,256.98</u>	<u>6,553,298.71</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	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		24.00
	Major Account 520000 Total		24.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	435,849.27-	3,096,988.93-
	592101 NFOCUS ASSIST TO/FOR INDIVID	175,359.09	936,572.14
	Major Account 590000 Total	260,490.18-	2,160,416.79-
	Fund 10000 Expenditures Total	260,490.18-	2,160,392.79-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	182,000.00
	Major Account 590000 Total	26,000.00	182,000.00
	Fund 22683 Expenditures Total	26,000.00	182,000.00
	Subprogram Expenditures	234,490.18-	1,978,392.79-
	Program Revenues	2,851.92-	5,022,002.15-
	Program Expenditures	13,135,551.95	93,267,159.91

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	48.23-	2,625.21-
	Major Account 480000 Total	48.23-	2,625.21-
	Fund 22559 Revenue Total	48.23-	2,625.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		234,845.00
	Major Account 590000 Total		234,845.00
	Fund 22559 Expenditures Total		234,845.00
	Subprogram Revenues	48.23-	2,625.21-
	Subprogram Expenditures		234,845.00

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	1,370,833.30
	Major Account 590000 Total	195,833.30	1,370,833.30
	Fund 22640 Expenditures Total	195,833.30	1,370,833.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,370,833.30

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	266,070.80	1,862,495.58
	Major Account 590000 Total	266,070.80	1,862,495.58
	Fund 22640 Expenditures Total	266,070.80	1,862,495.58
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.80	1,862,495.58

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	4,683.52	11,287.32
	Major Account 590000 Total	4,683.52	11,287.32
	Fund 10000 Expenditures Total	4,683.52	11,287.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	339,474.13	1,802,187.77
	Major Account 590000 Total	339,474.13	1,802,187.77
	Fund 22640 Expenditures Total	339,474.13	1,802,187.77
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	344,157.65	1,813,475.09

Secure Version - Prior Month

As of January 31, 2020

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	158,187.06	1,107,310.06
	Major Account 590000 Total	158,187.06	1,107,310.06
	Fund 10000 Expenditures Total	158,187.06	1,107,310.06
	Subprogram Expenditures	158,187.06	1,107,310.06

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,225,000.00
	Major Account 590000 Total	175,000.00	1,225,000.00
	Fund 10000 Expenditures Total	175,000.00	1,225,000.00
	Subprogram Expenditures	175,000.00	1,225,000.00

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.67	816,666.69
	Major Account 590000 Total	116,666.67	816,666.69
	Fund 10000 Expenditures Total	116,666.67	816,666.69
	Subprogram Expenditures	116,666.67	816,666.69

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	27,083.33	189,583.31
	Major Account 590000 Total	27,083.33	189,583.31
	Fund 10000 Expenditures Total	27,083.33	189,583.31
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,499.99	437,499.73
	Fund 22640 Expenditures Total	62,499.99	437,499.73
	Fund 22640 Expenditures Total		
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	89,583.32	627,083.04
	Program Revenues	48.23-	9,232,625.21-
	Program Expenditures	1,345,498.80	9,057,708.76

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 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>
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,500.00
	Major Account 800000 Total		8,500.00
	Fund 22081 Expenditures Total		8,500.00

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,778.19
	Major Account 590000 Total		13,778.19
	Fund 10000 Expenditures Total		13,778.19
	Subprogram Expenditures		13,778.19

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		11,722.41
	595100 CONTRACTUAL AID		16,974.62
	Major Account 590000 Total		28,697.03
	Fund 40000 Expenditures Total		28,697.03
	Subprogram Expenditures		28,697.03

Secure Version - Prior Month

As of January 31, 2020

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		
	595100 CONTRACTUAL AID		20,225.39
	Major Account 590000 Total		20,225.39
	Fund 10000 Expenditures Total		20,225.39
	Subprogram Expenditures		20,225.39

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		170,727.11
	Major Account 590000 Total		170,727.11
	Fund 10000 Expenditures Total		170,727.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		44,996.49
	Major Account 590000 Total		44,996.49
	Fund 40000 Expenditures Total		44,996.49
	Subprogram Expenditures		215,723.60

Secure Version - Prior Month

As of January 31, 2020

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	10,476.00	37,697.75
	Major Account 590000 Total	10,476.00	37,697.75
	Fund 40000 Expenditures Total	10,476.00	37,697.75
	Subprogram Expenditures	10,476.00	37,697.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,837.25-
	Fund 10000 Expenditures Total		2,837.25-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,271.03
	Fund 10000 Adjustments Total		12,271.03
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,271.03-
	Major Account 800000 Total		12,271.03-
	Fund 40000 Expenditures Total		12,271.03-
	Subprogram Expenditures		2,837.25-

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,900.00
	Major Account 590000 Total		1,900.00
	Fund 40000 Expenditures Total		1,900.00
	Subprogram Expenditures		1,900.00

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00-	
	Major Account 520000 Total	50.00-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,228.11	94,561.64
	Major Account 590000 Total	13,228.11	94,561.64
	Fund 40000 Expenditures Total	13,178.11	94,561.64
	Subprogram Expenditures	13,178.11	94,561.64

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	17,175.70	170,470.61
	592104 PRESCRIBED DRUGS	13,639.05	94,379.74
	592200 1099-AID TO/FOR INDIVIDUA		1,591.53
	Major Account 590000 Total	<u>30,814.75</u>	<u>266,441.88</u>
	Fund 10000 Expenditures Total	<u>30,814.75</u>	<u>266,441.88</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	269.52-
	Major Account 480000 Total	<u>.10-</u>	<u>269.52-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,838.33
	Major Account 490000 Total		<u>26,838.33</u>
	Fund 22041 Revenue Total	<u>.10-</u>	<u>26,568.81</u>
	Subprogram Revenues	<u>.10-</u>	<u>26,568.81</u>
	Subprogram Expenditures	<u>30,814.75</u>	<u>266,441.88</u>

Secure Version - Prior Month

As of January 31, 2020

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	934.88	934.88
	Major Account 590000 Total	934.88	934.88
	Fund 40000 Expenditures Total	934.88	934.88
	Subprogram Expenditures	934.88	934.88

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	4,574.02	30,089.12
	Major Account 590000 Total	4,574.02	30,089.12
	Fund 10000 Expenditures Total	4,574.02	30,089.12
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,431.31-	9,471.61-
	484500 REIMB NON-GOVT SOURCES	15,660.00-	130,350.00-
	Major Account 480000 Total	17,091.31-	139,821.61-
	Fund 22042 Revenue Total	17,091.31-	139,821.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,490.64
	Major Account 590000 Total		46,490.64
	Fund 22042 Expenditures Total		46,490.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		171,794.99
	Major Account 590000 Total		171,794.99
	Fund 40000 Expenditures Total		171,794.99
	Subprogram Revenues	17,091.31-	139,821.61-
	Subprogram Expenditures	4,574.02	248,374.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		23,350.31-
	Major Account 460000 Total		23,350.31-
	Fund 42022 Revenue Total		23,350.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,872.39	22,153.27
	Major Account 590000 Total	4,872.39	22,153.27
	Fund 42022 Expenditures Total	4,872.39	22,153.27
	Subprogram Revenues		23,350.31-
	Subprogram Expenditures	4,872.39	22,153.27

Secure Version - Prior Month

As of January 31, 2020

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	363,562.50
	Major Account 590000 Total	121,187.50	363,562.50
	Fund 10000 Expenditures Total	121,187.50	363,562.50
	Subprogram Expenditures	121,187.50	363,562.50

Secure Version - Prior Month

As of January 31, 2020

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		23,321.59
	Major Account 590000 Total		23,321.59
	Fund 40000 Expenditures Total		23,321.59
	Subprogram Expenditures		23,321.59

Secure Version - Prior Month

As of January 31, 2020

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	8,238.42	51,289.49
	Major Account 590000 Total	8,238.42	51,289.49
	Fund 10000 Expenditures Total	8,238.42	51,289.49
	Subprogram Expenditures	8,238.42	51,289.49

Secure Version - Prior Month

As of January 31, 2020

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		250,798.52
	Fund 40000 Expenditures Total		250,798.52
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.00-	30.00-
	Major Account 800000 Total	30.00-	30.00-
	Fund 40000 Expenditures Total	30.00-	30.00-
	Subprogram Expenditures		250,798.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00-	
	Major Account 570000 Total	282.00-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		143,486.00
	Major Account 590000 Total		143,486.00
	Fund 40000 Expenditures Total	282.00-	143,486.00
	Subprogram Expenditures	282.00-	143,486.00

Secure Version - Prior Month

As of January 31, 2020

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	8,765.64	19,024.29
	595100 CONTRACTUAL AID	10,098.00	81,242.00
	Major Account 590000 Total	<u>18,863.64</u>	<u>100,266.29</u>
	Fund 40000 Expenditures Total	<u>18,863.64</u>	<u>100,266.29</u>
	Subprogram Expenditures	<u>18,863.64</u>	<u>100,266.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	4,249.23	210,235.50
	Fund 40000 Expenditures Total	4,249.23	210,235.50
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,910.19-
	Major Account 800000 Total		16,910.19-
	Fund 40000 Expenditures Total		16,910.19-
	Subprogram Expenditures	4,249.23	210,235.50

Secure Version - Prior Month

As of January 31, 2020

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		89,532.88
	Major Account 590000 Total		89,532.88
	Fund 40000 Expenditures Total		89,532.88
	Subprogram Expenditures		89,532.88

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		14,176.16-
	Major Account 460000 Total		14,176.16-
	Fund 42070 Revenue Total		14,176.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,176.16
	Major Account 590000 Total		14,176.16
	Fund 42070 Expenditures Total		14,176.16
	Subprogram Revenues		14,176.16-
	Subprogram Expenditures		14,176.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

<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	58,910.17-	126,910.17-
	Major Account 470000 Total	58,910.17-	126,910.17-
	Fund 42022 Revenue Total	58,910.17-	126,910.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,434.58	188,344.75
	Major Account 590000 Total	61,434.58	188,344.75
	Fund 42022 Expenditures Total	61,434.58	188,344.75
	Subprogram Revenues	58,910.17-	126,910.17-
	Subprogram Expenditures	61,434.58	188,344.75

Secure Version - Prior Month

As of January 31, 2020

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,437.00	669,752.94
	Major Account 590000 Total	7,437.00	669,752.94
	Fund 40000 Expenditures Total	7,437.00	669,752.94
	Subprogram Expenditures	7,437.00	669,752.94

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>
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,309,386.24-	3,253,364.35-
	Major Account 460000 Total	2,309,386.24-	3,253,364.35-
	Fund 42530 Revenue Total	2,309,386.24-	3,253,364.35-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,274,683.19-	4,549,850.42-
	Major Account 480000 Total	1,274,683.19-	4,549,850.42-
	Fund 42600 Revenue Total	1,274,683.19-	4,549,850.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,769.02	27,170.84
	594100 SUBRECIPIENT PAYMENT-SEFA	35,768.44	3,387,981.14
	Major Account 590000 Total	47,537.46	3,415,151.98
	Fund 42600 Expenditures Total	47,537.46	3,415,151.98
	Subprogram Revenues	3,584,069.43-	7,803,214.77-
	Subprogram Expenditures	47,537.46	3,415,151.98

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	694.88	145,826.50
	Major Account 590000 Total	694.88	145,826.50
	Fund 40000 Expenditures Total	694.88	145,826.50
	Subprogram Expenditures	694.88	145,826.50

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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	413.12	413.12
	Major Account 590000 Total	413.12	413.12
	Fund 40000 Expenditures Total	413.12	413.12
	Subprogram Expenditures	413.12	413.12

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		34,580.54
	Major Account 590000 Total		34,580.54
	Fund 40000 Expenditures Total		34,580.54
	Subprogram Expenditures		34,580.54

Secure Version - Prior Month

As of January 31, 2020

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	26,336.80	262,767.34
	Major Account 590000 Total	26,336.80	262,767.34
	Fund 10000 Expenditures Total	26,336.80	262,767.34
	Subprogram Expenditures	26,336.80	262,767.34

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	10,790.67-	185,586.62-
	Major Account 460000 Total	10,790.67-	185,586.62-
	Fund 42024 Revenue Total	10,790.67-	185,586.62-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,862.19	202,977.22
	595100 CONTRACTUAL AID	2,667.68	2,667.68
	Major Account 590000 Total	14,529.87	205,644.90
	Fund 42024 Expenditures Total	14,529.87	205,644.90
	Subprogram Revenues	10,790.67-	185,586.62-
	Subprogram Expenditures	14,529.87	205,644.90

Secure Version - Prior Month

As of January 31, 2020

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	6,025.15	276,138.88
	Major Account 590000 Total	6,025.15	276,138.88
	Fund 40000 Expenditures Total	6,025.15	276,138.88
	Subprogram Expenditures	6,025.15	276,138.88

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	671,370.03-	4,976,208.65-
	Major Account 480000 Total	671,370.03-	4,976,208.65-
	Fund 22043 Revenue Total	671,370.03-	4,976,208.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	835,298.20	5,091,107.01
	Major Account 590000 Total	835,298.20	5,091,107.01
	Fund 22043 Expenditures Total	835,298.20	5,091,107.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	726,163.18	5,172,489.22
	595100 CONTRACTUAL AID	70,280.51	70,280.51
	599100 OTHER GOVERNMENT AID	1,183,660.53	9,179,266.74
	Major Account 590000 Total	1,980,104.22	14,422,036.47
	Fund 40000 Expenditures Total	1,980,104.22	14,422,036.47
	Subprogram Revenues	671,370.03-	4,976,208.65-
	Subprogram Expenditures	2,815,402.42	19,513,143.48

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	11,900.77	77,213.45
	594100 SUBRECIPIENT PAYMENT-SEFA	8,875.00	74,463.00
	595100 CONTRACTUAL AID	390.36	11,063.05
	Fund 10000 Expenditures Total	<u>21,166.13</u>	<u>162,739.50</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185.93-
	Major Account 800000 Total		<u>185.93-</u>
	Fund 10000 Expenditures Total		<u>185.93-</u>
	Subprogram Expenditures	<u>21,166.13</u>	<u>162,739.50</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.59-
	Major Account 480000 Total		.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.11
	Major Account 490000 Total		.11
	Fund 22044 Revenue Total		.48-
	Subprogram Revenues		.48-

Secure Version - Prior Month

As of January 31, 2020

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	7,459.83	42,829.41
	594100 SUBRECIPIENT PAYMENT-SEFA	13,969.35	39,326.37
	Fund 10000 Expenditures Total	21,429.18	82,155.78
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.81-
	Major Account 800000 Total		6.81-
	Fund 10000 Expenditures Total		6.81-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.80-	5,297.46-
	484100 OPERATING DONATIONS & CO	25.00-	1,445.00-
	Major Account 480000 Total	766.80-	6,742.46-
	Fund 22071 Revenue Total	766.80-	6,742.46-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		313.69
	Major Account 590000 Total		313.69
	Fund 22071 Expenditures Total		313.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,635.61	224,690.69
	594100 SUBRECIPIENT PAYMENT-SEFA	25,273.32	548,828.38
	Fund 40000 Expenditures Total	66,908.93	773,519.07
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,549.45-
	Major Account 800000 Total		4,549.45-
	Fund 40000 Expenditures Total		4,549.45-
	Subprogram Revenues	766.80-	6,742.46-
	Subprogram Expenditures	88,338.11	855,988.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,961.89	51,167.11
	594100 SUBRECIPIENT PAYMENT-SEFA	432.00	26,580.00
	595100 CONTRACTUAL AID		6,550.00
	Major Account 590000 Total	<u>3,393.89</u>	<u>84,297.11</u>
	Fund 10000 Expenditures Total	<u>3,393.89</u>	<u>84,297.11</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.48-	1,655.77-
	Major Account 480000 Total	<u>231.48-</u>	<u>1,655.77-</u>
	Fund 22072 Revenue Total	<u>231.48-</u>	<u>1,655.77-</u>
	Subprogram Revenues	<u>231.48-</u>	<u>1,655.77-</u>
	Subprogram Expenditures	<u>3,393.89</u>	<u>84,297.11</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	3,946.08	25,285.83
	594100 SUBRECIPIENT PAYMENT-SEFA	8,330.00	69,398.60
	Fund 40000 Expenditures Total	<u>12,276.08</u>	<u>94,684.43</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.52-
	Major Account 800000 Total		<u>81.52-</u>
	Fund 40000 Expenditures Total		<u>81.52-</u>
	Subprogram Expenditures	<u>12,276.08</u>	<u>94,684.43</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	333.11	127,510.59
	Major Account 590000 Total	333.11	127,510.59
	Fund 40000 Expenditures Total	333.11	127,510.59
	Subprogram Expenditures	333.11	127,510.59

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		21,282.08
	Major Account 590000 Total		21,282.08
	Fund 40000 Expenditures Total		21,282.08
	Subprogram Expenditures		21,282.08

Secure Version - Prior Month

As of January 31, 2020

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	3,905.13	25,829.90
	Major Account 590000 Total	3,905.13	25,829.90
	Fund 40000 Expenditures Total	3,905.13	25,829.90
	Subprogram Expenditures	3,905.13	25,829.90

Secure Version - Prior Month

As of January 31, 2020

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		68,583.75
	Major Account 590000 Total		68,583.75
	Fund 40000 Expenditures Total		68,583.75
	Subprogram Expenditures		68,583.75

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		140,061.64
	Major Account 590000 Total		140,061.64
	Fund 40000 Expenditures Total		140,061.64
	Subprogram Expenditures		140,061.64

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		90,214.30
	Major Account 590000 Total		90,214.30
	Fund 40000 Expenditures Total		90,214.30
	Subprogram Expenditures		90,214.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		677.15
	Major Account 520000 Total		677.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,357.81	25,122.83
	594100 SUBRECIPIENT PAYMENT-SEFA		824.99
	595100 CONTRACTUAL AID	50.14	6,325.34
	Major Account 590000 Total	3,407.95	32,273.16
	Fund 10000 Expenditures Total	3,407.95	32,950.31
	Subprogram Expenditures	<u>3,407.95</u>	<u>32,950.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		13,105.49
	Major Account 520000 Total		13,105.49
	590000 Government Aid		
	595100 CONTRACTUAL AID	55,830.00	228,655.00
	Major Account 590000 Total	55,830.00	228,655.00
	Fund 10000 Expenditures Total	55,830.00	241,760.49
22030 NE EMS OPERATIONS			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,380.00	1,735.00
	Major Account 590000 Total	1,380.00	1,735.00
	Fund 22030 Expenditures Total	1,380.00	1,735.00
	Subprogram Expenditures	57,210.00	243,495.49

Secure Version - Prior Month

As of January 31, 2020

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		515,007.78
	Major Account 590000 Total		515,007.78
	Fund 40000 Expenditures Total		515,007.78
	Subprogram Expenditures		515,007.78

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	52,992.07	2,113,093.73
	595100 CONTRACTUAL AID		22,782.38
	Major Account 590000 Total	<u>52,992.07</u>	<u>2,135,876.11</u>
	Fund 40000 Expenditures Total	<u>52,992.07</u>	<u>2,135,876.11</u>
	Subprogram Expenditures	<u>52,992.07</u>	<u>2,135,876.11</u>

Secure Version - Prior Month

As of January 31, 2020

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	53,987.07	420,901.29
	Major Account 590000 Total	53,987.07	420,901.29
	Fund 40000 Expenditures Total	53,987.07	420,901.29
	Subprogram Expenditures	53,987.07	420,901.29

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		739,233.08
	Major Account 590000 Total		739,233.08
	Fund 40000 Expenditures Total		739,233.08
	Subprogram Expenditures		739,233.08

Secure Version - Prior Month

As of January 31, 2020

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		310,054.28
	595100 CONTRACTUAL AID	5,302.62	345,330.51
	Major Account 590000 Total	<u>5,302.62</u>	<u>655,384.79</u>
	Fund 10000 Expenditures Total	<u>5,302.62</u>	<u>655,384.79</u>
	Subprogram Expenditures	<u>5,302.62</u>	<u>655,384.79</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<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		67,634.47
	Major Account 590000 Total		67,634.47
	Fund 40000 Expenditures Total		67,634.47
	Subprogram Expenditures		67,634.47

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<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	5,425.70	30,937.00
	Major Account 590000 Total	5,425.70	30,937.00
	Fund 40000 Expenditures Total	5,425.70	30,937.00
	Subprogram Expenditures	5,425.70	30,937.00

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		40,889.30
	Major Account 590000 Total		40,889.30
	Fund 40000 Expenditures Total		40,889.30
	Subprogram Expenditures		40,889.30

Secure Version - Prior Month

As of January 31, 2020

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		81,325.46
	Major Account 590000 Total		81,325.46
	Fund 40000 Expenditures Total		81,325.46
	Subprogram Expenditures		81,325.46

Secure Version - Prior Month

As of January 31, 2020

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		650,759.29
	Major Account 590000 Total		650,759.29
	Fund 40000 Expenditures Total		650,759.29
	Subprogram Expenditures		650,759.29

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,146.12
	595100 CONTRACTUAL AID	4,068.60	4,068.60
	Major Account 590000 Total	4,068.60	8,214.72
	Fund 40000 Expenditures Total	4,068.60	8,214.72
	Subprogram Expenditures	4,068.60	8,214.72

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,438.32-	11,438.32-
	Major Account 460000 Total	11,438.32-	11,438.32-
	Fund 42022 Revenue Total	11,438.32-	11,438.32-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		28,462.41-
	Major Account 520000 Total		28,462.41-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,900.73
	Major Account 590000 Total		39,900.73
	Fund 42022 Expenditures Total		11,438.32
	Subprogram Revenues	11,438.32-	11,438.32-
	Subprogram Expenditures		11,438.32

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,984.62
	Major Account 590000 Total		33,984.62
	Fund 40000 Expenditures Total		33,984.62
	Subprogram Expenditures		33,984.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		183,879.10
	Major Account 520000 Total		183,879.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		122,829.41
	Major Account 590000 Total		122,829.41
	Fund 40000 Expenditures Total		306,708.51
	Subprogram Expenditures		306,708.51

Secure Version - Prior Month

As of January 31, 2020

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	493.56	17,713.51
	595100 CONTRACTUAL AID		2,200.00
	Major Account 590000 Total	<u>493.56</u>	<u>19,913.51</u>
	Fund 40000 Expenditures Total	<u>493.56</u>	<u>19,913.51</u>
	Subprogram Expenditures	<u>493.56</u>	<u>19,913.51</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 597

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		459,051.83
	Major Account 590000 Total		459,051.83
	Fund 40000 Expenditures Total		459,051.83
	Subprogram Expenditures		459,051.83

Secure Version - Prior Month

As of January 31, 2020

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		247,606.89
	Major Account 590000 Total		247,606.89
	Fund 40000 Expenditures Total		247,606.89
	Subprogram Expenditures		247,606.89

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		214,674.56
	Major Account 590000 Total		214,674.56
	Fund 22640 Expenditures Total		214,674.56
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		214,674.56
	Program Revenues	4,354,668.31-	13,462,536.51-
	Program Expenditures	3,509,218.24	35,493,263.66

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.50-	1,044.18-
	Major Account 470000 Total	3.50-	1,044.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.95-	100.49-
	484500 REIMB NON-GOVT SOURCES		150.62-
	Major Account 480000 Total	13.95-	251.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	290.77-	290.77-
	Major Account 490000 Total	290.77-	290.77-
	Fund 62510 Revenue Total	308.22-	1,586.06-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,149.05	3,561.90
	533900 FOOD EXPENSE		15.69
	Major Account 520000 Total	2,149.05	3,577.59
	Fund 62510 Expenditures Total	2,149.05	3,577.59
	Subprogram Revenues	308.22-	1,586.06-
	Subprogram Expenditures	2,149.05	3,577.59

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	930.53-	6,712.47-
	Major Account 470000 Total	930.53-	6,712.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.92-	540.81-
	484100 OPERATING DONATIONS & CO		9.70-
	Major Account 480000 Total	69.92-	550.51-
	Fund 68250 Revenue Total	1,000.45-	7,262.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	483.60	5,377.30
	522300 WARDS OF THE STATE EXP	1,527.92	7,919.43
	531100 OFFICE SUPPLIES EXPENSE		242.34
	533100 HOUSEHOLD & INSTIT EXP		1,477.39
	533900 FOOD EXPENSE	405.44	2,335.22
	534500 AGRICULTURAL SUPPLIES EX		168.82
	534600 ED & RECREATIONAL SUP EX		2,344.78
	Major Account 520000 Total	2,416.96	19,865.28
	Fund 68250 Expenditures Total	2,416.96	19,865.28
	Subprogram Revenues	1,000.45-	7,262.98-
	Subprogram Expenditures	2,416.96	19,865.28

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	1,359.41-	9,654.39-
	484100 OPERATING DONATIONS & CO	287.42-	1,808.98-
	Major Account 480000 Total	<u>1,646.83-</u>	<u>11,463.37-</u>
	Fund 68200 Revenue Total	1,646.83-	11,463.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		229.10
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP		12.90-
	533900 FOOD EXPENSE	29.49	488.57
	534600 ED & RECREATIONAL SUP EX	89.00	1,197.98
	Major Account 520000 Total	<u>118.49</u>	<u>2,901.75</u>
	Fund 68200 Expenditures Total	118.49	2,901.75
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	640.57-	5,693.76-
	Major Account 470000 Total	640.57-	5,693.76-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.99-	338.49-
	484100 OPERATING DONATIONS & CO	10.00-	70.00-
	Major Account 480000 Total	<u>53.99-</u>	<u>408.49-</u>
	Fund 68230 Revenue Total	694.56-	6,102.25-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	58.18	1,605.92
	533900 FOOD EXPENSE	1,219.83	7,629.00
	534600 ED & RECREATIONAL SUP EX	59.27	1,155.62
	Major Account 520000 Total	<u>1,337.28</u>	<u>10,390.54</u>
	Fund 68230 Expenditures Total	1,337.28	10,390.54
	Subprogram Revenues	<u>2,341.39-</u>	<u>17,565.62-</u>
	Subprogram Expenditures	<u>1,455.77</u>	<u>13,292.29</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	3,230.92-	18,233.28-
	472100 SALE OF SUP & MAT	1,046.25-	6,484.06-
	474100 GENERAL BUSINESS FEES	2.02-	11.73-
	Major Account 470000 Total	<u>4,279.19-</u>	<u>24,729.07-</u>
	Fund 68200 Revenue Total	<u>4,279.19-</u>	<u>24,729.07-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,722.08	12,627.30
	Major Account 510000 Total	<u>1,722.08</u>	<u>12,627.30</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	44.42	209.04
	Major Account 520000 Total	<u>44.42</u>	<u>209.04</u>
	Fund 68200 Expenditures Total	<u>1,766.50</u>	<u>12,836.34</u>
	Subprogram Revenues	<u>4,279.19-</u>	<u>24,729.07-</u>
	Subprogram Expenditures	<u>1,766.50</u>	<u>12,836.34</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	1,949.82-	12,279.16-
	474100 GENERAL BUSINESS FEES	1.50-	4.98-
	Major Account 470000 Total	1,951.32-	12,284.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.64-	106.76-
	Major Account 480000 Total	13.64-	106.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	290.77	290.77
	Major Account 490000 Total	290.77	290.77
	Fund 62520 Revenue Total	1,674.19-	12,100.13-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.00
	534901 SUPPLIES FOR RESALE	1,280.61	11,380.82
	Major Account 520000 Total	1,280.61	11,389.82
	Fund 62520 Expenditures Total	1,280.61	11,389.82
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,572.56-	25,801.42-
	Major Account 470000 Total	4,572.56-	25,801.42-
	Fund 68250 Revenue Total	4,572.56-	25,801.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE	16.98	16.98
	533100 HOUSEHOLD & INSTIT EXP	180.58	1,591.96
	533900 FOOD EXPENSE	3,182.33	18,169.09
	534901 SUPPLIES FOR RESALE	140.00-	1,020.00-
	Major Account 520000 Total	3,239.89	19,408.03
	Fund 68250 Expenditures Total	3,239.89	19,408.03
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,287.55-	12,978.53-
	472101 MISCELLANEOUS	25.00-	265.10-
	Major Account 470000 Total	2,312.55-	13,243.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.76-	505.62-
	Major Account 480000 Total	70.76-	505.62-
	Fund 68300 Revenue Total	2,383.31-	13,749.25-
Expenditures	520000 Operating Expenses		

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>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	797.29	827.09
	531100 OFFICE SUPPLIES EXPENSE		35.78
	533100 HOUSEHOLD & INSTIT EXP		482.52
	533900 FOOD EXPENSE	2,487.57	12,157.43
	534600 ED & RECREATIONAL SUP EX		275.94
	Major Account 520000 Total	<u>3,284.86</u>	<u>13,778.76</u>
	Fund 68300 Expenditures Total	<u>3,284.86</u>	<u>13,778.76</u>
	Subprogram Revenues	<u>8,630.06</u>	<u>51,650.80</u>
	Subprogram Expenditures	<u>7,805.36</u>	<u>44,576.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 68250 Revenue Total		200.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	Major Account 520000 Total		240.00
	Fund 68250 Expenditures Total		240.00
	Subprogram Revenues		200.00-
	Subprogram Expenditures		240.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	281.02-	3,020.81-
	474100 GENERAL BUSINESS FEES	.70-	6.01-
	Major Account 470000 Total	<u>281.72-</u>	<u>3,026.82-</u>
	Fund 68200 Revenue Total	281.72-	3,026.82-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		231.50
	534800 CONST & MAINT SUP EXP		12.82
	534901 SUPPLIES FOR RESALE	553.32	3,142.00
	535101 MEDICAL SUPPLIES-OTHER		2.32
	Major Account 520000 Total	<u>553.32</u>	<u>3,388.64</u>
	Fund 68200 Expenditures Total	<u>553.32</u>	<u>3,388.64</u>
	Subprogram Revenues	<u>281.72-</u>	<u>3,026.82-</u>
	Subprogram Expenditures	<u>553.32</u>	<u>3,388.64</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.06-	3,076.67-
	Major Account 480000 Total	430.06-	3,076.67-
	Fund 62530 Revenue Total	430.06-	3,076.67-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.54-	89.71-
	Major Account 480000 Total	12.54-	89.71-
	Fund 68030 Revenue Total	12.54-	89.71-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.59-	476.32-
	Major Account 480000 Total	66.59-	476.32-
	Fund 68050 Revenue Total	66.59-	476.32-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.02-	28.74-
	Major Account 480000 Total	4.02-	28.74-
	Fund 68100 Revenue Total	4.02-	28.74-
68200 CANT AMUSE TR BSDC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	833.94-	
	Major Account 520000 Total	833.94-	
	Fund 68200 Expenditures Total	833.94-	
	Subprogram Revenues	513.21-	3,671.44-
	Subprogram Expenditures	833.94-	
	Program Revenues	17,354.24-	109,692.79-
	Program Expenditures	15,313.02	97,776.75

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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	42,381.79	1,200,198.71
	Major Account 590000 Total	42,381.79	1,200,198.71
	Fund 10000 Expenditures Total	42,381.79	1,200,198.71
	Subprogram Expenditures	42,381.79	1,200,198.71
	Program Expenditures	42,381.79	1,200,198.71

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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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,912.00-
	Major Account 490000 Total		613,912.00-
	Fund 22640 Revenue Total		613,912.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,956.16	445,021.43
	Major Account 590000 Total	8,956.16	445,021.43
	Fund 22640 Expenditures Total	8,956.16	445,021.43
	Subprogram Revenues		613,912.00-
	Subprogram Expenditures	8,956.16	445,021.43

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As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,299.67	58,354.30
	Major Account 590000 Total	1,299.67	58,354.30
	Fund 10000 Expenditures Total	1,299.67	58,354.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,852.41	1,081,719.06
	Major Account 590000 Total	21,852.41	1,081,719.06
	Fund 40000 Expenditures Total	21,852.41	1,081,719.06
	Subprogram Expenditures	23,152.08	1,140,073.36

Program Summary by Subprogram

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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	3,020.57	81,083.33
	Major Account 590000 Total	3,020.57	81,083.33
	Fund 10000 Expenditures Total	3,020.57	81,083.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,222.66	1,416,542.18
	Fund 40000 Expenditures Total	49,222.66	1,416,542.18
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	696.00-	696.00-
	Major Account 800000 Total	696.00-	696.00-
	Fund 40000 Expenditures Total	696.00-	696.00-
	Subprogram Expenditures	52,243.23	1,497,625.51

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	2,009.19	37,001.20
	Major Account 590000 Total	2,009.19	37,001.20
	Fund 10000 Expenditures Total	2,009.19	37,001.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,456.85	651,345.47
	Fund 40000 Expenditures Total	35,456.85	651,345.47
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	154.00-	154.00-
	Major Account 800000 Total	154.00-	154.00-
	Fund 40000 Expenditures Total	154.00-	154.00-
	Subprogram Expenditures	37,466.04	688,346.67

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		316.09
	Major Account 590000 Total		316.09
	Fund 10000 Expenditures Total		316.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,055.52
	Major Account 590000 Total		19,055.52
	Fund 40000 Expenditures Total		19,055.52
	Subprogram Expenditures		19,371.61

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	863.02	59,520.68
	Major Account 590000 Total	863.02	59,520.68
	Fund 10000 Expenditures Total	863.02	59,520.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,808.52	574,533.12
	Fund 40000 Expenditures Total	13,808.52	574,533.12
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	723.00-	723.00-
	Major Account 800000 Total	723.00-	723.00-
	Fund 40000 Expenditures Total	723.00-	723.00-
	Subprogram Expenditures	14,671.54	634,053.80

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	3,164.75	42,177.79
	Fund 40000 Expenditures Total	<u>3,164.75</u>	<u>42,177.79</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	48.00-	48.00-
	Major Account 800000 Total	<u>48.00-</u>	<u>48.00-</u>
	Fund 40000 Expenditures Total	<u>48.00-</u>	<u>48.00-</u>
	Subprogram Expenditures	<u><u>3,164.75</u></u>	<u><u>42,177.79</u></u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,234.88	335,606.19
	Major Account 590000 Total	42,234.88	335,606.19
	Fund 40000 Expenditures Total	42,234.88	335,606.19
	Subprogram Expenditures	42,234.88	335,606.19

Secure Version - Prior Month

As of January 31, 2020

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	116,377.53	4,323,017.49
	Major Account 590000 Total	116,377.53	4,323,017.49
	Fund 10000 Expenditures Total	116,377.53	4,323,017.49
	Subprogram Expenditures	116,377.53	4,323,017.49

Secure Version - Prior Month

As of January 31, 2020

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	6,956.23	36,554.84
	Major Account 590000 Total	6,956.23	36,554.84
	Fund 10000 Expenditures Total	6,956.23	36,554.84
	Subprogram Expenditures	6,956.23	36,554.84

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	58,813.30	540,525.30
	Fund 40000 Expenditures Total	58,813.30	540,525.30
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	689.00-	689.00-
	Major Account 800000 Total	689.00-	689.00-
	Fund 40000 Expenditures Total	689.00-	689.00-
	Subprogram Expenditures	58,813.30	540,525.30
	Program Revenues		613,912.00-
	Program Expenditures	364,035.74	9,702,373.99

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	18.36	532.35
	511600 PER DIEM PAYMENTS		3,750.00
	512100 VACATION LEAVE EXPENSE	2.39	2.39
	512200 SICK LEAVE EXPENSE	2.39	2.39
	512300 HOLIDAY LEAVE EXPENSE		3.30
	515100 RETIREMENT PLANS EXPENSE	1.71	40.39
	515200 FICA EXPENSE	1.66	325.96
	515500 HEALTH INSURANCE EXPENSE	3.87	82.18
	Major Account 510000 Total	30.38	4,738.96
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		183.00
	525400 RENT EXP-COMM EQUIP		146.40
	Major Account 520000 Total		329.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.22
	571600 MEALS-NOT TRAVEL STATUS		130.54
	572100 COMMERCIAL TRANSPORTATIO		13.66
	574500 PERSONAL VEHICLE MILEAGE		49.06
	Major Account 570000 Total		651.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		431,391.30
	Major Account 590000 Total		431,391.30
	Fund 22640 Expenditures Total	30.38	437,111.14
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	30.38	437,111.14
	Program Revenues		450,000.00-
	Program Expenditures	30.38	437,111.14

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-	471,939.30-
	Major Account 450000 Total	67,419.90-	471,939.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,935.78-	41,155.78-
	Major Account 480000 Total	4,935.78-	41,155.78-
	Fund 22086 Revenue Total	72,355.68-	513,095.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191.50	8,802.67
	511800 COMPENSATORY TIME PAID		17.69
	512100 VACATION LEAVE EXPENSE	612.05	1,877.27
	512200 SICK LEAVE EXPENSE	9.13	198.40
	512300 HOLIDAY LEAVE EXPENSE	335.55	690.90
	515100 RETIREMENT PLANS EXPENSE	161.06	869.00
	515200 FICA EXPENSE	150.62	820.15
	515500 HEALTH INSURANCE EXPENSE	525.52	2,506.03
	516500 WORKERS COMP PREMIUMS	184.62	789.13
	Major Account 510000 Total	3,170.05	16,571.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	539100 INDIRECT COST ALLOWANCE		6,902.99
	Major Account 520000 Total		6,977.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63.80-	263,749.51
	595100 CONTRACTUAL AID		58,058.98
	Major Account 590000 Total	63.80-	321,808.49
	Fund 22086 Expenditures Total	3,106.25	345,357.72
	Subprogram Revenues	72,355.68-	513,095.08-
	Subprogram Expenditures	3,106.25	345,357.72

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,527,211.91-
	Major Account 450000 Total	218,173.13-	1,527,211.91-
	Fund 22086 Revenue Total	218,173.13-	1,527,211.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.56	4,408.63
	511800 COMPENSATORY TIME PAID		9.28
	512100 VACATION LEAVE EXPENSE	213.55	689.99
	512200 SICK LEAVE EXPENSE	9.36	150.63
	512300 HOLIDAY LEAVE EXPENSE	113.01	303.70
	515100 RETIREMENT PLANS EXPENSE	49.61	414.00
	515200 FICA EXPENSE	47.64	398.52
	515500 HEALTH INSURANCE EXPENSE	119.11	951.72
	Major Account 510000 Total	882.84	7,326.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,790.45
	Major Account 520000 Total		4,790.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		828,925.29
	595100 CONTRACTUAL AID		737,979.02
	Major Account 590000 Total		1,566,904.31
	Fund 22086 Expenditures Total	882.84	1,579,021.23
	Subprogram Revenues	218,173.13-	1,527,211.91-
	Subprogram Expenditures	882.84	1,579,021.23

Program Summary by Subprogram

Secure Version - Prior Month

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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		109,558.47
	Major Account 520000 Total		109,558.47
	Fund 22086 Expenditures Total		109,558.47
	Subprogram Expenditures		109,558.47
	Program Revenues	290,528.81-	2,040,306.99-
	Program Expenditures	3,989.09	2,033,937.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,478,553.40	9,290,164.67
	599100 OTHER GOVERNMENT AID	434,847.42	2,555,942.46
	Major Account 590000 Total	1,913,400.82	11,846,107.13
	Fund 22640 Expenditures Total	1,913,400.82	11,846,107.13
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,913,400.82	11,846,107.13
	Program Revenues		15,000,000.00-
	Program Expenditures	1,913,400.82	11,846,107.13

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	287,669.19	2,624,137.53
	511200 TEMPORARY SALARIES-WAGE	17,697.13	115,835.80
	511300 OVERTIME PAYMENTS	131,958.18	665,120.37
	511500 SHIFT DIFFERENTIAL PYMT	16,010.89	126,187.38
	511800 COMPENSATORY TIME PAID	1,181.44	19,781.96
	512100 VACATION LEAVE EXPENSE	21,865.04	215,520.06
	512200 SICK LEAVE EXPENSE	27,067.02	161,244.63
	512300 HOLIDAY LEAVE EXPENSE	58,581.67	175,667.13
	512400 MILITARY LEAVE EXPENSE	262.84	2,234.08
	512500 FUNERAL LEAVE EXPENSE	526.96	7,781.08
	512600 CIVIL LEAVE EXPENSE		1,384.71
	512700 INJURY LEAVE EXPENSE	1,030.54	1,631.67
	512800 ADMINISTRATIVE LEAVE EXP		1,086.01
	515100 RETIREMENT PLANS EXPENSE	40,694.20	298,216.41
	515200 FICA EXPENSE	40,449.29	295,916.98
	515500 HEALTH INSURANCE EXPENSE	99,918.09	711,763.52
	Major Account 510000 Total	744,912.48	5,423,509.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.19
	521400 CIO CHARGES		289.71
	531100 OFFICE SUPPLIES EXPENSE		1,118.92
	533100 HOUSEHOLD & INSTIT EXP	1,650.36	15,797.54
	533102 ATTENDS & DISPOSABLE IT	164.88	1,529.16
	533900 FOOD EXPENSE	1,511.87	8,735.22
	534600 ED & RECREATIONAL SUP EX	11.25	1,959.20
	535100 MEDICAL SUPPLIES	27,649.07	206,737.06
	535101 MEDICAL SUPPLIES-OTHER	2,023.88	20,862.14
	544100 PHYSICIAN SERVICES	22,411.73	111,144.78
	544102 GLASSES DENTURES APP	1,044.00	2,832.00
	544200 NURSING SERVICES	50,481.27	283,026.23
	544400 HOSPITAL SERVICES	143,079.83	552,815.55
	544600 OPTICAL SERVICES	1,229.12	16,222.85
	544700 AUDIOLOGY SERVICES	140.00	885.42
	544800 AMBULANCE SERVICES	1,600.00	2,350.00
	Major Account 520000 Total	252,997.26	1,226,310.97
	Fund 10000 Expenditures Total	997,909.74	6,649,820.29

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	2,111.16	13,895.21
	Major Account 520000 Total	2,111.16	13,895.21
	Fund 22521 Expenditures Total	2,111.16	13,895.21
	Subprogram Expenditures	1,000,020.90	6,663,715.50

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	373.13	3,564.43
	531100 OFFICE SUPPLIES EXPENSE		17.86
	535101 MEDICAL SUPPLIES-OTHER		956.12
	545000 LABORATORY SERVICES	1,572.01	11,820.00
	547300 INTERPRETER SERVICES	625.00	4,450.00
	Major Account 520000 Total	<u>2,570.14</u>	<u>20,878.41</u>
	Fund 10000 Expenditures Total	<u>2,570.14</u>	<u>20,878.41</u>
	Subprogram Expenditures	<u>2,570.14</u>	<u>20,878.41</u>

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As of January 31, 2020

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	13,364.06	117,860.14
	511300 OVERTIME PAYMENTS	4,727.91	35,196.92
	511500 SHIFT DIFFERENTIAL PYMT	42.75	234.15
	512100 VACATION LEAVE EXPENSE	2,055.62	20,205.43
	512200 SICK LEAVE EXPENSE		15,202.68
	512300 HOLIDAY LEAVE EXPENSE	2,539.05	8,129.04
	512500 FUNERAL LEAVE EXPENSE	873.45	1,726.60
	515100 RETIREMENT PLANS EXPENSE	1,767.36	14,867.62
	515200 OASDI EXPENSE	1,644.79	13,685.96
	515500 HEALTH INSURANCE EXPENSE	6,815.98	45,662.90
	Major Account 510000 Total	<u>33,830.97</u>	<u>272,771.44</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	381.49	2,592.94
	521500 PUBLICATION & PRINT EXP		847.64
	531100 OFFICE SUPPLIES EXPENSE	33.80	856.60
	533100 HOUSEHOLD & INSTIT EXP	57.58	653.37
	533900 FOOD EXPENSE	19.97	601.43
	534600 ED & RECREATIONAL SUP EX	1,205.68	4,438.94
	535101 MEDICAL SUPPLIES-OTHER	15.00	75.00
	544101 PHYSICAL THERAPY CONTRA	991.25	10,871.25
	547100 EDUCATIONAL SERVICES	7,227.40	12,878.67
	555510 SAAS SUBSCRIPTION FEES		594.83
	Major Account 520000 Total	<u>9,932.17</u>	<u>34,410.67</u>
	Fund 10000 Expenditures Total	<u>43,763.14</u>	<u>307,182.11</u>
	Subprogram Expenditures	<u>43,763.14</u>	<u>307,182.11</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	16,888.88	175,816.43
	511300 OVERTIME PAYMENTS	2,169.66	11,114.73
	511500 SHIFT DIFFERENTIAL PYMT	531.63	4,823.65
	511800 COMPENSATORY TIME PAID	2.81	1,659.06
	512100 VACATION LEAVE EXPENSE	6,084.10	22,737.22
	512200 SICK LEAVE EXPENSE	12,577.02	18,308.81
	512300 HOLIDAY LEAVE EXPENSE	3,899.79	11,999.45
	512500 FUNERAL LEAVE EXPENSE		1,024.90
	512700 INJURY LEAVE EXPENSE		216.09
	515100 RETIREMENT PLANS EXPENSE	3,156.44	18,547.64
	515200 FICA EXPENSE	3,047.84	17,569.90
	515500 HEALTH INSURANCE EXPENSE	6,671.76	49,651.44
	Major Account 510000 Total	<u>55,029.93</u>	<u>333,469.32</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	144.99	144.99
	527600 REP & MAINT-HOUSE/INST E	582.18	582.18
	531100 OFFICE SUPPLIES EXPENSE	159.14	1,178.14
	533100 HOUSEHOLD & INSTIT EXP	4,770.82	14,502.05
	533900 FOOD EXPENSE	30,538.20	173,135.43
	535101 MEDICAL SUPPLIES-OTHER		382.80
	Major Account 520000 Total	<u>36,195.33</u>	<u>189,925.59</u>
	Fund 10000 Expenditures Total	<u>91,225.26</u>	<u>523,394.91</u>
	Subprogram Expenditures	<u><u>91,225.26</u></u>	<u><u>523,394.91</u></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		
	527600 REP & MAINT-HOUSE/INST E		47.96
	533100 HOUSEHOLD & INSTIT EXP		542.00
	549100 LAUNDRY SERVICES	4,480.71	12,203.49
	Major Account 520000 Total	4,480.71	12,793.45
	Fund 10000 Expenditures Total	4,480.71	12,793.45
	Subprogram Expenditures	4,480.71	12,793.45

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,804.75
	511300 OVERTIME PAYMENTS		126.11
	511400 ON CALL PAY		646.79
	511800 COMPENSATORY TIME PAID		36.33
	512100 VACATION LEAVE EXPENSE		1,643.21
	512200 SICK LEAVE EXPENSE		760.53
	515100 RETIREMENT PLANS EXPENSE		1,424.04
	515200 FICA EXPENSE		1,379.81
	515500 HEALTH INSURANCE EXPENSE		3,207.36
	Major Account 510000 Total		25,028.93
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	215,758.69
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	636,876.94
	Major Account 520000 Total	121,805.09	852,635.63
	Fund 10000 Expenditures Total	121,805.09	877,664.56
	Subprogram Expenditures	121,805.09	877,664.56

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,209.36	72,071.31
	511500 SHIFT DIFFERENTIAL PYMT		18.00
	512100 VACATION LEAVE EXPENSE	345.88	7,548.55
	512200 SICK LEAVE EXPENSE	2,091.42	5,791.14
	512300 HOLIDAY LEAVE EXPENSE	1,703.61	5,110.83
	512700 INJURY LEAVE EXPENSE		139.29
	515100 RETIREMENT PLANS EXPENSE	849.92	6,790.15
	515200 FICA EXPENSE	739.99	6,037.95
	515500 HEALTH INSURANCE EXPENSE	5,341.42	37,389.94
	Major Account 510000 Total	<u>18,281.60</u>	<u>140,897.16</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.19	212.01
	533100 HOUSEHOLD & INSTIT EXP	4,344.48	32,791.38
	533900 FOOD EXPENSE		66.90
	Major Account 520000 Total	<u>4,376.67</u>	<u>33,070.29</u>
	Fund 10000 Expenditures Total	<u>22,658.27</u>	<u>173,967.45</u>
	Subprogram Expenditures	<u>22,658.27</u>	<u>173,967.45</u>

Secure Version - Prior Month

As of January 31, 2020

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	2,025.44-	25,232.50-
	Fund 10000 Expenditures Total	2,025.44-	25,232.50-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,047.71-	2,980.29-
	Major Account 800000 Total	2,047.71-	2,980.29-
	Fund 10000 Expenditures Total	2,047.71-	2,980.29-
	Subprogram Expenditures	2,025.44-	25,232.50-

Secure Version - Prior Month

As of January 31, 2020

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	5,602.50	36,913.50
	Major Account 510000 Total	5,602.50	36,913.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	554900 OTHER CONTRACTUAL SERVICE	614.00	3,890.00
	Major Account 520000 Total	614.00	4,040.00
	Fund 10000 Expenditures Total	6,216.50	40,953.50
	Subprogram Expenditures	6,216.50	40,953.50

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,413.61	21,848.21
	511300 OVERTIME PAYMENTS		243.75
	511500 SHIFT DIFFERENTIAL PYMT	19.38	94.26
	512100 VACATION LEAVE EXPENSE	162.26	2,025.21
	512200 SICK LEAVE EXPENSE	182.54	572.98
	512300 HOLIDAY LEAVE EXPENSE	486.78	1,460.34
	515100 RETIREMENT PLANS EXPENSE	244.43	1,965.12
	515200 FICA EXPENSE	222.23	1,815.15
	515500 HEALTH INSURANCE EXPENSE	1,217.04	8,519.28
	Major Account 510000 Total	<u>4,948.27</u>	<u>38,544.30</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	169.47	2,712.06
	533100 HOUSEHOLD & INSTIT EXP	238.77	284.20
	Major Account 520000 Total	<u>408.24</u>	<u>2,996.26</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		210.48
	Major Account 570000 Total		<u>210.48</u>
	Fund 10000 Expenditures Total	<u>5,356.51</u>	<u>41,751.04</u>
	Subprogram Expenditures	<u>5,356.51</u>	<u>41,751.04</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	13,189.80	110,603.45
	511300 OVERTIME PAYMENTS		426.03
	512100 VACATION LEAVE EXPENSE	6,586.52	23,787.54
	512200 SICK LEAVE EXPENSE	9,085.38	17,156.78
	512300 HOLIDAY LEAVE EXPENSE	2,756.70	8,270.10
	512600 CIVIL LEAVE EXPENSE		137.25
	515100 RETIREMENT PLANS EXPENSE	2,367.59	12,009.41
	515200 FICA EXPENSE	2,381.02	11,999.29
	515500 HEALTH INSURANCE EXPENSE	1,678.88	11,752.16
	Major Account 510000 Total	<u>38,045.89</u>	<u>196,142.01</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		424.69
	531100 OFFICE SUPPLIES EXPENSE	253.40	722.59
	535101 MEDICAL SUPPLIES-OTHER	58.44	2,386.36
	Major Account 520000 Total	<u>311.84</u>	<u>3,533.64</u>
	Fund 10000 Expenditures Total	<u>38,357.73</u>	<u>199,675.65</u>
	Subprogram Expenditures	<u>38,357.73</u>	<u>199,675.65</u>

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	9,683.83	184,521.12
	512100 VACATION LEAVE EXPENSE	49,006.48	72,866.91
	512200 SICK LEAVE EXPENSE	61,701.12	103,781.90
	512300 HOLIDAY LEAVE EXPENSE	2,632.14	13,888.80
	515100 RETIREMENT PLANS EXPENSE	9,212.00	28,084.28
	515200 FICA EXPENSE	2,350.81	13,180.13
	515500 HEALTH INSURANCE EXPENSE	5,253.98	44,593.10
	Major Account 510000 Total	<u>139,840.36</u>	<u>460,916.24</u>
	Fund 10000 Expenditures Total	<u>139,840.36</u>	<u>460,916.24</u>
	Subprogram Expenditures	<u><u>139,840.36</u></u>	<u><u>460,916.24</u></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	25,697.48	262,756.32
	511700 EMPLOYEE BONUSES		1,455.12
	512100 VACATION LEAVE EXPENSE	8,073.23	32,824.91
	512200 SICK LEAVE EXPENSE	255.07	8,382.73
	512300 HOLIDAY LEAVE EXPENSE	6,004.56	18,013.68
	512500 FUNERAL LEAVE EXPENSE		570.08
	515100 RETIREMENT PLANS EXPENSE	2,997.48	24,152.47
	515200 OASDI EXPENSE	2,832.37	23,165.06
	515500 HEALTH INSURANCE EXPENSE	7,261.76	50,832.32
	Major Account 510000 Total	<u>53,121.95</u>	<u>422,152.69</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		597.11
	544100 PHYSICIAN SERVICES		42,512.50
	544300 PSYCHOLOGICAL SERVICES		4,162.50
	Major Account 520000 Total		<u>47,272.11</u>
	Fund 10000 Expenditures Total	<u>53,121.95</u>	<u>469,424.80</u>
	Subprogram Expenditures	<u>53,121.95</u>	<u>469,424.80</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	14,984.35	153,475.47
	511300 OVERTIME PAYMENTS	1,054.76	8,648.33
	512100 VACATION LEAVE EXPENSE	1,512.48	22,635.66
	512200 SICK LEAVE EXPENSE	290.90	14,768.19
	512300 HOLIDAY LEAVE EXPENSE	2,962.56	9,573.59
	512500 FUNERAL LEAVE EXPENSE		923.05
	515100 RETIREMENT PLANS EXPENSE	1,557.82	15,726.26
	515200 FICA EXPENSE	1,411.58	14,629.26
	515500 HEALTH INSURANCE EXPENSE	6,393.64	50,702.88
	Major Account 510000 Total	<u>30,168.09</u>	<u>291,082.69</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		314.81
	Major Account 520000 Total		<u>314.81</u>
	Fund 10000 Expenditures Total	<u>30,168.09</u>	<u>291,397.50</u>
	Subprogram Expenditures	<u>30,168.09</u>	<u>291,397.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	211.50-
	Major Account 470000 Total	50.00-	211.50-
	Fund 10000 Revenue Total	50.00-	211.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,942.40	198,328.06
	511300 OVERTIME PAYMENTS		1,429.91
	511800 COMPENSATORY TIME PAID		115.73
	512100 VACATION LEAVE EXPENSE	2,552.94	17,053.22
	512200 SICK LEAVE EXPENSE	102.08	11,650.91
	512300 HOLIDAY LEAVE EXPENSE	4,517.61	13,529.42
	512500 FUNERAL LEAVE EXPENSE		57.76
	515100 RETIREMENT PLANS EXPENSE	2,255.10	18,133.76
	515200 FICA EXPENSE	2,101.83	17,004.47
	515500 HEALTH INSURANCE EXPENSE	7,572.96	54,446.61
	516400 UNEMPLOYM COMP INS EXP		4,365.70
	516500 WORKERS COMP PREMIUMS	34,739.00	148,486.98
	Major Account 510000 Total	76,783.92	484,602.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.76	695.60
	521400 CIO CHARGES	5,378.46	44,491.21
	521440 CIO - SOFTWARE		2,568.80
	521500 PUBLICATION & PRINT EXP		8,642.62
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		693.00
	522600 JOB APPLICANT EXPENSE		3,348.43
	522601 PRE-EMPLOYMENT PHYSICALS	234.00	4,954.00
	524700 RENT EXP-OTHER REAL PROP		187.50
	525100 RENT EXP-OFFICE EQUIP	493.00	493.00
	527100 REP & MAINT-OFFICE EQUIP		680.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M	773.68	773.68
	531100 OFFICE SUPPLIES EXPENSE	1,164.06	3,511.11
	532200 PERSONAL COMPUTING EQUIPMENT	2,942.16	2,942.16
	532240 DATA STORAGE EQUIP		18.70
	533100 HOUSEHOLD & INSTIT EXP	16.70	1,063.42
	534600 ED & RECREATIONAL SUP EX	99.30	99.30
	535100 MEDICAL SUPPLIES		2,368.32
	538100 VEHICLE & EQUIP SUP EXP		40.56

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		
	543500 MGT CONSULTANT SERVICES		19,000.00
	545200 MEDICAL ASSESSMENT SERV	6,162.00	39,421.00
	547906 VERIFICATIONS	252.50	6,568.20
	548700 REFUSE/RECYCLING	31.44	263.68
	549200 JANITORIAL SERVICES		22,346.50
	549500 HAZARDOUS WASTE DISPOSAL	318.62	2,170.62
	555510 SAAS SUBSCRIPTION FEES		1,980.00
	556100 INSURANCE EXPENSE		6,343.24
	Major Account 520000 Total	18,062.68	176,204.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,336.09
	573100 STATE-OWNED TRANSPORT	791.22	4,307.53
	Major Account 570000 Total	791.22	6,643.62
	Fund 10000 Expenditures Total	95,637.82	667,450.80
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	10,439.64-	51,477.96-
	471142 CO PATIENTS-STATE INSTITUT	8,502.00-	56,232.00-
	471147 MAINTENANCE OF RESIDENTS	39,451.11-	200,183.83-
	Major Account 470000 Total	58,392.75-	307,893.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,349.82-	7,824.11-
	Major Account 480000 Total	1,349.82-	7,824.11-
	Fund 22521 Revenue Total	59,742.57-	315,717.90-
	Subprogram Revenues	59,792.57-	315,929.40-
	Subprogram Expenditures	95,637.82	667,450.80

Secure Version - Prior Month

As of January 31, 2020

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	.01-	.02-
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total	<u>.01-</u>	<u>.03</u>
	Fund 10000 Expenditures Total	<u>.01-</u>	<u>.03</u>
	Subprogram Expenditures	<u>.01-</u>	<u>.03</u>
	Program Revenues	<u>59,792.57-</u>	<u>315,929.40-</u>
	Program Expenditures	<u>1,653,197.02</u>	<u>10,725,933.45</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	29,925.00	31,981.00
	Major Account 520000 Total	29,925.00	31,981.00
	Fund 38000 Expenditures Total	29,925.00	31,981.00
	Subprogram Expenditures	29,925.00	31,981.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 919 AID POL-SUB 69/77
 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		456,871.15
	533100 HOUSEHOLD & INSTIT EXP	9,789.39	9,789.39
	534600 ED & RECREATIONAL SUP EX	1,773.58	1,773.58
	542500 ENG & ARCH SERVICES		7,083.00
	Major Account 520000 Total	11,562.97	475,517.12
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	160,382.00	262,543.10
	Major Account 580000 Total	160,382.00	262,543.10
	Fund 10000 Expenditures Total	171,944.97	738,060.22
	Subprogram Expenditures	171,944.97	738,060.22
	Program Expenditures	201,869.97	770,041.22
	Agency Revenues	32,901,057.46	70,435,483.37
	Agency Expenditures	280,526,355.13	2,011,107,423.41

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	71,814.12-	101,158.64-
	481200 GAIN OR LOSS-SALE OF INV	38,874.75-	224,801.73-
	Major Account 480000 Total	<u>110,688.87-</u>	<u>325,960.37-</u>
	Fund 61700 Revenue Total	110,688.87-	325,960.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	317.14	662.35
	Major Account 520000 Total	<u>317.14</u>	<u>662.35</u>
	Fund 61700 Expenditures Total	317.14	662.35
	Subprogram Revenues	<u>110,688.87-</u>	<u>325,960.37-</u>
	Subprogram Expenditures	<u>317.14</u>	<u>662.35</u>
	Program Revenues	<u>110,688.87-</u>	<u>325,960.37-</u>
	Program Expenditures	<u>317.14</u>	<u>662.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	149,928.25-	1,069,443.42-
	Major Account 450000 Total	149,928.25-	1,069,443.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,830.05-	109,527.07-
	484100 OPERATING DONATIONS		1,200.00-
	484500 REIMB NON-GOVT SOURCES		1,294.03-
	484547 REBATE PROCUREMENT CARD		1,057.28-
	Major Account 480000 Total	15,830.05-	113,078.38-
	Fund 21710 Revenue Total	165,758.30-	1,182,521.80-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	19,811.65	189,085.00
	511300 OVERTIME PAYMENTS	88.83	2,001.55
	512100 VACATION LEAVE EXPENSE	3,560.22	14,281.32
	512200 SICK LEAVE EXPENSE	174.98	5,454.31
	512300 HOLIDAY LEAVE EXPENSE	4,155.33	12,465.99
	515100 RETIRMENT EXP-INTRA-AGENCY	2,080.97	16,719.64
	515200 OASDI EXP-INTRA-AGENCY	1,933.91	15,732.64
	515500 HEALTH INS EXP-INTRA-AGENCY	6,119.80	42,838.60
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	37,925.69	298,640.85
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	595.91	1,404.74
	521401 NAC CONF CALL	366.68	927.86
	521402 EMAIL/DOMAIN CHGS-PIREPS		355.15
	521403 WEB ACCESS/DATA	1,238.12	3,095.30
	521405 CONFERENCE CALLS	48.48	116.66
	521500 PUBLIC & PRINTING-ART CONTEST	3,897.13	6,465.22
	521900 AWARDS EXP-AV ART CONTEST	5.79	5.79
	522100 DUES & SUBSCRIPTS-NASAO	10,134.56	12,433.36
	522200 CONF REG - OUTREACH	775.00	4,403.00
	524600 RENT EXP-LEGISLATURE	10,267.82	72,144.74
	527500 REP & MAINT-COMM EQUIP		2,604.58
	531100 OFFICE SUPPLY EXP-ART CONTEST	151.01	2,070.73
	533100 HOUSEHOLD & INSTIT EXP		2.19
	533900 FOOD EXPENSE-ART CONTEST		33.00
	539500 PURCHASING CARD SUSPENSE		3,388.53
	539501 PURCHASING CARD CLEARING	5,992.50-	206.15
	541100 ACCT & AUDITING SVC-ACCOUNTING		10,308.31

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	21,488.00	121,365.31
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING	89.21	1,860.31
	571102 LODGING EXPENSE	2,665.16	6,398.80
	571901 MEALS-ONE DAY TRAVEL		35.67
	572102 OUT STATE-COMM TRANSPORT		1,279.99
	573101 IN STATE-STATE TRANSPORT	232.74	1,068.51
	574501 IN STATE-PERS VEH MILEAG	256.13	2,146.69
	575101 IN STATE-MISC TRAVEL EXP	30.00	30.00
	575102 OUT STATE-MISC TRAVEL EX	35.00	141.50
	Major Account 570000 Total	3,308.24	12,961.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,619.77
	Major Account 590000 Total		31,619.77
	Fund 21710 Expenditures Total	62,721.93	464,587.40
	Subprogram Revenues	165,758.30	1,182,521.80
	Subprogram Expenditures	62,721.93	464,587.40

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 REIMBRSMNT-AURORA	443,339.28-	582,467.85-
	Major Account 460000 Total	443,339.28-	582,467.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,500.00-
	Major Account 470000 Total		6,500.00-
	Fund 21710 Revenue Total	443,339.28-	588,967.85-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	10,388.63	141,266.58
	511300 PREMIUM PAY- COMPUTER NET	74.57	1,504.28
	511500 SHIFT DIFFERENTIAL PYMT		3.90
	511800 COMPENSATORY TIME PAID		572.16
	512100 VACATION LEAVE EXPENSE	4,199.04	30,569.25
	512200 SICK LEAVE EXPENSE		11,472.19
	512300 HOLIDAY LEAVE EXPENSE	2,574.27	8,686.01
	512500 FUNERAL LEAVE EXPENSE		991.02
	515100 RETIRMENT XPNS - THEDFORD	1,290.66	12,385.27
	515200 OASDI XPNS - THEDFORD	1,224.69	11,686.68
	515500 HEALTH INS XPNS- THEDFORD	2,285.58	21,503.42
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	22,037.44	240,714.92
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	97.45	1,022.19
	521401 CONF CALL-GRANT PROJ	347.73	953.52
	521402 EMAIL & DOMAIN CHGS		419.28
	521405 CONFERENCE CALLS		4.48
	521500 PUBLIC & PRINTING-GRANT PROGR		185.00
	521900 AWARDS EXPENSE-ENGNRNG	8.88	8.88
	522200 NE AVIATION SYMP-ENG	420.00	695.00
	539500 PURCHASING CARD SUSPENSE		2,399.60
	539501 PURCASHE CARD CLEARING		2,399.60-
	541100 ACCT/AUDITING SVCS-GRANT PROGR		696.00
	542577 ENGR/ARCH SVCS-NDA22	2,300.00	26,720.00
	555510 SAAS SUBSCRIP FEES		5,831.60
	Major Account 520000 Total	3,174.06	36,535.95
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING	25.06	1,018.71
	571102 OUT STATE-BOARD/LODGING	1,889.48	1,889.48
	572102 OUT STATE-COMM TRANSPORT	848.53	1,250.49

Secure Version - Prior Month

As of January 31, 2020

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		
	573101 IN STATE-STATE TRANSPORT	144.19	2,095.29
	574501 IN STATE - PERS VEH MILEAGE	20.82	113.02
	574502 OUT STATE-PERS VEH MILEA	147.32	147.32
	Major Account 570000 Total	<u>3,075.40</u>	<u>6,514.31</u>
	Fund 21710 Expenditures Total	<u>28,286.90</u>	<u>283,765.18</u>
	Subprogram Revenues	<u>443,339.28-</u>	<u>588,967.85-</u>
	Subprogram Expenditures	<u>28,286.90</u>	<u>283,765.18</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,236.38-	92,212.49-
	472100 SALE OF SUP & MAT		714.03-
	Major Account 470000 Total	13,236.38-	92,926.52-
	Fund 21710 Revenue Total	13,236.38-	93,376.52-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	5,625.21	90,161.44
	511300 OVERTIME PAYMENTS-SHOP	194.85	607.94
	511400 ON CALL PAY	722.76	5,235.40
	511500 PAY SHIFT DIFFERENTIAL	.30	6.30
	512100 VACATION LEAVE EXPENSE	3,057.40	14,007.41
	512200 SICK LEAVE EXPENSE		1,726.81
	512300 HOLIDAY LEAVE EXPENSE	1,536.00	5,982.90
	515100 RETIREMENT XPNS-WAHOO VOR	844.76	8,826.34
	515200 OASDI XPNS- WAHOO VOR	825.05	8,487.93
	515500 HEALTH INS XPNS - WAHOO VOR	983.04	17,350.68
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	13,789.37	152,430.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.00
	521300 FREIGHT EXPENSE-THEDFORD	33.61	513.06
	521401 PHONE & FAX CHGS	429.15	1,053.29
	521402 EMAIL/DOMAIN EXPS		203.89
	521403 WEB ACCESS/DATA THEDFORD VOR	320.12	797.97
	522200 CONFRNC REG-NAVAIDS	105.00	380.00
	523201 NATURAL GAS		62.52
	523202 ELECTRIC SERVICE-THEDFORD VOR	740.24	5,070.02
	523203 WATER		66.55
	523204 SEWER		42.08
	524100 LAND RENT EXP-BROKEN BOW/MERNA		1,080.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS	399.75	426.74
	527100 REP & MAINT-OFFICE EQUIP		482.62
	527200 REP & MAINT-MOTOR VEHICL	1,062.12	1,062.12
	527800 REP & MAINT AWOS-HEBRON		231.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	532100 NON-CAPITALIZED EQUIP PU		159.97

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		236.73
	534700 ENGR/TECH SUPPLY-THEDFORD		12,603.20
	534800 CONSTR & MAINT SUPP-THEDFORD	9.29	6,800.73
	538101 GAS & OIL	120.70	258.85
	538105 MISC REPAIR PARTS & ACCE		6.00
	539500 PURCHASING CARD SUSPENSE		1,684.24
	539501 PURCHASE CARD CLEARING		2,008.60
	554100 DATA SVC-THEDFORD		8,400.00
	Major Account 520000 Total	3,219.98	39,728.71
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING	851.88	6,393.03
	572102 OUT STATE-COMM TRANSPORT		608.00
	573101 IN STATE-STATE TRANSPORT	5,690.15	7,282.82
	Major Account 570000 Total	6,542.03	14,283.85
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-O'NEILL		25,645.00
	Major Account 580000 Total		25,645.00
	Fund 21710 Expenditures Total	23,551.38	232,087.79
	Subprogram Revenues	13,236.38	93,376.52
	Subprogram Expenditures	23,551.38	232,087.79

Secure Version - Prior Month

As of January 31, 2020

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	2,944.21-	23,669.84-
	Major Account 470000 Total	2,944.21-	23,669.84-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	28,905.50-	274,802.25-
	483200 BUILDING & SPACE RENTAL	15,511.50-	85,214.10-
	Major Account 480000 Total	44,417.00-	360,016.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,010.65-	98,080.56-
	Major Account 490000 Total	14,010.65-	98,080.56-
	Fund 21710 Revenue Total	61,371.86-	481,766.75-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-EQUIPMENT	4,080.28	40,920.53
	511300 PREMIUM PAY-SCRIBNER		3,818.97
	511500 PAY SHIFT DIFFERENTIAL		9.00
	512100 VACATION LEAVE EXPENSE	851.60	3,522.59
	512200 SICK LEAVE EXPENSE	170.32	689.56
	512300 HOLIDAY LEAVE EXPENSE	900.39	2,701.17
	515100 RETIREMENT EXP-EQUIPMENT	449.46	3,868.43
	515200 OASDI EXP-EQUIPMENT	444.64	3,850.26
	515500 HEALTH INS EXP-EQUIPMENT	593.68	4,155.76
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	7,490.37	63,560.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.72	54.53
	521300 FREIGHT EXP-EQUIPMENT	11.17	105.56
	521401 PHONE & FAX CHGS	578.40	1,544.19
	521402 EMAIL/DOMAIN CHGS		151.26
	521403 WEB ACCESS/DATA EXP	185.48	463.70
	521500 PUBLCATN-FMZ TAXIWAY PROJ	69.29	69.29
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	522200 NE AVIATION SYMP-SCB	105.00	105.00
	523201 NATURAL GAS EXP-BLDGS	284.63	830.86
	523202 ELECTRICITY EXP-BLDGS	2,566.24	11,262.09
	526101 R&M REAL PROP-FARM PROP		8,277.00
	526102 R&M REAL PROP/OTHER-EQUIP		180.15
	527200 R&M MOTOR VEHS-EQUIPMENT		219.73
	527600 REPR/MAINT-MGR HOUSE-FMZ		2,228.73
	527800 R&M OTH PROP-GRNDS/SYS		14.99

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		
	532109 NON-DEPR ROAD EQUIP<1500		765.79
	533100 HOUSE & INSTIT EXP-BUILDINGS		810.64
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		178.20
	534800 CONSTR/MAINT SUPP-EQUIPMENT	468.66	6,501.25
	538101 FUEL-CRACK CREW-SCB TRUCK	228.83	4,614.25
	538102 OTHER VEH SUPP-EQUIPMENT		1,319.25
	538103 OTHER LUBRICANTS	36.88	157.24
	538105 MISC REPAIR PARTS & ACCESS	298.80	3,390.04
	539500 PURCHASING CARD SUSPENSE		2,227.65
	539501 PURCHASE CARD CLEARING		2,227.65
	542500 ENGNR SVCS - FAIRMONT	8,206.67	41,004.37
	548700 REFUSE/RECYCLING	104.00	698.50
	549600 CONSTRUCTION SVC-SCBR02	377,257.79	490,953.23
	556100 INSURANCE EXP-EQUIPMENT		8,233.00
	558100 INVENTORIES FOR RESALE		16,455.99
	Major Account 520000 Total	390,430.56	600,626.18
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING		60.00
	574501 IN STATE-PERS VEH MILEAG		151.96
	Major Account 570000 Total		211.96
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 21710 Expenditures Total	397,920.93	674,399.13
	Subprogram Revenues	61,371.86	481,766.75
	Subprogram Expenditures	397,920.93	674,399.13

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		31,629.80-
	Major Account 470000 Total		31,629.80-
	Fund 21710 Revenue Total		31,629.80-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES- MARKING	2,040.00	18,960.42
	511300 PREMIUM PAY-HARVARD	25.52	291.08
	511500 PAY SHIFT DIFFERENTIAL	1.20	7.50
	512100 VACATION LEAVE EXPENSE	170.00	1,020.00
	512200 SICK LEAVE EXPENSE	170.00	306.00
	512300 HOLIDAY LEAVE EXPENSE	408.00	1,224.00
	515100 RETIREMENT XPNS-MARKING	210.77	1,633.09
	515200 OASDI XPNS-MARKING	201.43	1,571.13
	515500 HEALTH INS XPNS-MARKING	593.68	4,155.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	3,820.60	29,181.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.76
	521402 EMAIL/DOMAIN EXPS		75.63
	534801 CONSTR & MAINT SUPPLY-MARKING		845.60
	538101 GAS & OIL-SEALER	143.68	1,007.23
	538102 OTHER VEH SUP EXP-SEALER	13.99	239.97
	538105 MISC REPAIR PARTS & ACCE	16.17	319.01
	539500 PURCHASING CARD SUSPENSE		837.34
	539501 PURCHASE CARD CLEARING		837.34-
	Major Account 520000 Total	173.84	2,499.20
	570000 Travel Expenses		
	571101 MEALS-MARKING	77.25	542.31
	Major Account 570000 Total	77.25	542.31
	Fund 21710 Expenditures Total	4,071.69	32,222.85
	Subprogram Revenues		31,629.80-
	Subprogram Expenditures	4,071.69	32,222.85
	Program Revenues	683,705.82-	2,378,262.72-
	Program Expenditures	516,552.83	1,687,062.35

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-ALLIANCE	894,994.00-	17,481,810.00-
	465101 HANGAR LOAN REPAYMENT	18,757.00-	153,874.00-
	465102 FUEL LOAN REPAYMENT	875.83-	6,225.81-
	Major Account 460000 Total	<u>914,626.83-</u>	<u>17,641,909.81-</u>
	Fund 21710 Revenue Total	914,626.83-	17,641,909.81-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE		25,940.19
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 AIP-FEDERAL SHARE-ALLIANCE	1,145,766.00	18,211,647.82
	594102 AIP-STATE SHARE-AURORA	45,671.03	531,199.89
	Major Account 590000 Total	<u>1,191,437.03</u>	<u>18,768,887.90</u>
	Fund 21710 Expenditures Total	<u>1,191,437.03</u>	<u>18,768,887.90</u>
	Subprogram Revenues	<u>914,626.83-</u>	<u>17,641,909.81-</u>
	Subprogram Expenditures	<u>1,191,437.03</u>	<u>18,768,887.90</u>
	Program Revenues	<u>914,626.83-</u>	<u>17,641,909.81-</u>
	Program Expenditures	<u>1,191,437.03</u>	<u>18,768,887.90</u>

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	206,980.49	2,232,726.33
	591105 INTERCITY BUS-CASH-PROG305	37,906.49	126,530.70
	Major Account 590000 Total	<u>244,886.98</u>	<u>2,359,257.03</u>
	Fund 22700 Expenditures Total	<u>244,886.98</u>	<u>2,359,257.03</u>
	Subprogram Expenditures	<u>244,886.98</u>	<u>2,359,257.03</u>
	Program Expenditures	<u>244,886.98</u>	<u>2,359,257.03</u>

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-WAGES	556,238.73	5,311,672.19
	511200 TEMPORARY SALARIES-WAGE	1,926.57	35,064.85
	511300 OVERTIME PAYMENTS	1,598.98	6,147.31
	511400 ON CALL PAY	49.39	151.07
	511500 SHIFT DIFFERENTIAL PYMT	23.10	104.55
	511600 PER DIEM PAYMENTS		240.00
	511700 EMPLOYEE BONUSES		1,875.00
	511800 COMPENSATORY TIME PAID	1,396.92	5,656.99
	512100 VACATION LEAVE EXPENSE	107,425.55	653,035.34
	512200 SICK LEAVE EXPENSE	35,636.34	292,094.56
	512300 HOLIDAY LEAVE EXPENSE	111,883.89	343,414.84
	512400 MILITARY LEAVE EXPENSE		1,317.90
	512500 FUNERAL LEAVE EXPENSE	947.86	14,108.95
	512600 CIVIL LEAVE EXPENSE	92.20	92.20
	512700 INJURY LEAVE EXPENSE	31.16	214.38
	515100 RETIREMENT PLANS EXPENSE	61,051.52	496,305.64
	515200 FICA EXPENSE	57,719.40	472,845.46
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	157,180.90	1,128,079.93
	Major Account 510000 Total	1,093,202.51	8,762,729.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,516.44	47,310.26
	521400 CIO CHARGES	262,420.87	2,449,474.76
	521500 PUBLICATION & PRINT EXP	6,389.01	156,934.26
	521900 AWARDS EXPENSE	1,218.48	5,758.27
	522100 DUES & SUBSCRIPTION EXP	41,656.03	91,256.80
	522200 CONFERENCE REGISTRATION	1,435.00	11,379.37
	524600 RENT EXPENSE-BUILDINGS	659.27	7,421.96
	525100 RENT EXP-OFFICE EQUIP		1,504.38
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP	294.00	4,237.97
	531100 OFFICE SUPPLIES EXPENSE	23,980.26	157,544.70
	531200 IT SUPPLIES	247.65	3,909.19
	532100 NON-CAPITALIZED EQUIP PU	20,715.36	159,015.50
	532109 NON-DEPR ROAD EQUIP<1500	214.75	1,349.69
	533100 HOUSEHOLD & INSTIT EXP	1,251.26	15,781.12
	533900 FOOD EXPENSE	493.24	6,204.21
	534500 AGRICULTURAL SUPPLIES EX		8.99

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		
534600	ED & RECREATIONAL SUP EX	727.83	11,598.33
534700	ENG TECH & COMM SUP EXP	5,323.89	31,564.85
534800	CONST & MAINT SUP EXP	278.65	10,633.25
535100	MEDICAL SUPPLIES	78.48	5,371.41
541100	ACCTG & AUDITING SERVICES		357,402.50
541700	LEGAL RELATED EXPENSE	136.68	2,328.60
542100	SOS TEMP SERV - PERSONNEL	4,086.34	45,296.70
544200	NURSING SERVICES	6,969.00	15,051.00
545000	LABORATORY SERVICES		47.55
548700	REFUSE/RECYCLING		25.00
548800	FIRE EXTINGUISHERS	84.50	1,327.52
549500	HAZARDOUS WASTE DISPOSAL		85.00
554900	OTHER CONTRACTUAL SERVICES	17,291.90	182,094.72
556300	SURETY & NOTARY BONDS		378.00
559100	OTHER OPERATING EXP	394.98	2,074.16
559154	EQUIP INTL REDIST ROADS	13,933.75	101,332.90
	Major Account 520000 Total	418,797.62	3,886,002.92
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	4,972.28	32,559.50
571102	OUT STATE-BOARD/LODGING	965.51	6,525.70
571901	MEALS - ONE DAY - ROADS IN-STA	43.80	195.16
572102	OUT STATE-COMM TRANSPORT	316.96	8,425.87
573101	IN STATE-STATE TRANSPORT		10,882.10
574501	IN STATE-PERS VEH MILEAGE	3,129.89	27,573.69
574502	OUT STATE-PERS VEH MILEAG		1,592.54
575101	IN STATE-MISC TRAVEL EXP	218.00	873.00
575102	OUT STATE-MISC TRAVEL EXP		723.29
	Fund 22700 Total	9,646.44	89,350.85
	Fund 22700 Expenditures Total	1,512,000.13	12,648,732.30
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		98.02-
	Major Account 800000 Total		98.02-
	Fund 22700 Expenditures Total		98.02-
	Subprogram Expenditures	1,521,646.57	12,738,083.15
	Program Expenditures	1,521,646.57	12,738,083.15

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	10,952,958.19-	269,984,416.82-
	461103 FEDERAL TRANSIT REIMBURSEMENT		8,024,290.32-
	461106 NOHS - FED GRANT REVENUE	207,322.27-	2,579,312.05-
	461500 OP GRANTS - STATE AGENCI		77,303.22-
	461601 REIMB.FROM LOCAL GOVERNMENT	356,736.56-	15,141,072.44-
	461700 OP GRANTS - OTHER	149,472.96-	3,410,033.09-
	Major Account 460000 Total	11,666,489.98-	299,216,427.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,951.50-	28,845.48-
	471101 STATE SALES TAX COLL FEE	7.25-	45.27-
	472100 SALE OF SUP & MAT	60,972.51-	605,625.19-
	472200 REPROD & PUBLICATIONS	243.48-	2,427.36-
	473300 VEHICLE TITLE FEES		9,309.06-
	473900 OTHER VEHICLE FEES		8,217.50-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	900.00-
	474104 HOSPITAL INSPECTION FEE	25.00-	175.00-
	474105 MOBILE HOME INSPECTION FEE		18,120.00-
	475100 REGISTRATION / LICENSE F	21,069.58	42,629.25
	475200 EXAMINATION FEES	3,410.00-	8,530.00-
	476100 OTHER LIC PERM & FEES	2,800.00-	11,350.00-
	476101 CONDITIONAL SAFETY PERMITS	186,000.00-	1,696,100.00-
	Major Account 470000 Total	234,390.16-	2,347,015.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178,855.29-	1,220,372.57-
	482100 LAND USE REVENUE	14,375.00-	20,927.00-
	482300 RIGHT OF WAY REVENUE	15,305.92-	155,855.90-
	483200 BUILDING & SPACE RENTAL	12,371.50-	83,656.50-
	484500 REIMB NON-GOVT SOURCES	32,984.15-	348,465.60-
	484545 SHIPPING - REVENUE	39.04-	282.90-
	484546 HANDLING - REVENUE	5.75-	46.00-
	484547 REBATE-PROCUREMENT CARD		42,639.85-
	484548 APPRAISAL REVENUE		1,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,800.00-	14,100.00-
	484800 ROYALTY REVENUE	639.55-	4,130.42-
	484902 LOGO SIGNS	3,871.47-	58,438.65-
	484903 TOURIST DIRECTIONAL SIGNS	100.80-	1,525.20-
	484904 ROADSIDE MEMORIALS	350.00-	800.00-
	485100 FINES FORFEITS & PENALTI	51,603.75-	492,389.68-

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22700	ROADS OPERATIONS CASH FUND		
	480000 Revenues - Miscellaneous		
	485101 HIGHWAY OVERLOADING FINES	11,957.07	24,250.82
	485104 PROPERTY DAMAGES	228,322.06	1,148,502.94
	Major Account 480000 Total	528,667.21	3,568,882.39
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	18,665.00	699,215.00
	491300 SALE - SURP PROP/FIXED ASSET	18,382.18	150,335.96
	491304 SURPLUS PROP VEHICLHE/HEAVY E		284,714.01
	493100 OPERATING TRANSFERS IN	37,910,890.39	269,652,380.92
	493200 OPERATING TRANSFERS OUT	4,265,734.36	23,224,933.13
	Major Account 490000 Total	33,682,203.21	247,561,712.76
	Fund 22700 Revenue Total	46,111,750.56	552,694,038.70
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,073,396.24	21,438,492.09
	511200 TEMPORARY SALARIES-WAGE	12,865.61	332,367.26
	511300 OVERTIME PAYMENTS	54,128.40	1,505,287.48
	511400 ON CALL PAY	5,050.06	13,316.66
	511500 SHIFT DIFFERENTIAL PYMT	1,022.70	10,211.55
	511700 EMPLOYEE BONUSES		2,875.03
	511800 COMPENSATORY TIME PAID	44,402.92	221,135.49
	512100 VACATION LEAVE EXPENSE	531,170.42	2,517,122.80
	512200 SICK LEAVE EXPENSE	235,734.60	1,357,256.09
	512300 HOLIDAY LEAVE EXPENSE	496,078.60	1,478,693.92
	512400 MILITARY LEAVE EXPENSE	1,880.21	8,352.57
	512500 FUNERAL LEAVE EXPENSE	4,785.01	60,828.98
	512600 CIVIL LEAVE EXPENSE		1,800.65
	512700 INJURY LEAVE EXPENSE		2,243.25
	515100 RETIREMENT PLANS EXPENSE	257,463.32	2,136,642.42
	515200 FICA EXPENSE	244,173.68	2,070,013.21
	515400 LIFE & ACCIDENT INS EXP		808.29
	515500 HEALTH INSURANCE EXPENSE	690,531.88	4,866,114.25
	Major Account 510000 Total	4,652,683.65	38,023,561.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	42.64
	521500 PUBLICATION & PRINT EXP	543.66	8,533.28
	522100 DUES & SUBSCRIPTION EXP	1,415.00	122,723.69
	522200 CONFERENCE REGISTRATION	60,323.04	90,444.55
	523202 ELECTRICITY	482.74	4,642.25
	523600 INTEREST EXPENSE		7.93

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
524100	RENT EXPENSE-LAND		258.95
524600	RENT EXPENSE-BUILDINGS		793.00
527200	REP & MAINT-MOTOR VEHICL		84.12
527800	REP & MAINT-OTHER PROPER	705.05	32,042.52
531100	OFFICE SUPPLIES EXPENSE	392.11	3,550.08
532109	NON-DEPR ROAD EQUIP<1500	878.46	6,659.31
533100	HOUSEHOLD & INSTIT EXP	3,009.30	24,247.88
533900	FOOD EXPENSE		702.66
534600	ED & RECREATIONAL SUP EX	1,565.00	2,611.59
534700	ENG TECH & COMM SUP EXP	60,470.53	262,515.13
534800	CONST & MAINT SUP EXP	19,342.11	1,129,782.00
535100	MEDICAL SUPPLIES		60.83
537100	LABORATORY SUP EXP	12,631.97	46,093.47
538105	MISC REPAIR PARTS & ACCESSORIE	498.30	881.97
541700	LEGAL RELATED EXPENSE	6,225.99	19,557.90
542100	SOS TEMP SERV - PERSONNEL	579.54	18,212.25
542500	ENG & ARCH SERVICES	2,483,001.19	20,146,607.55
543100	IT CONSULTING-APPLICATIONS	84,961.41	637,794.57
545000	LABORATORY SERVICES		216.42
549100	LAUNDRY SERVICES	482.20	3,595.34
549500	HAZARDOUS WASTE DISPOSAL		305.00
554900	OTHER CONTRACTUAL SERVICES	303,676.35	4,300,419.87
555340	COTS MAINTENANCE		174,450.00
555420	CUSTOMIZED DEVELOPMENT		1,159,912.65
559100	OTHER OPERATING EXP	872.54	40,807.03
559154	EQUIP INTL REDIST ROADS	163,511.90	1,938,796.34
	Major Account 520000 Total	3,205,575.99	30,177,352.77
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	11,270.70	210,773.48
571102	OUT STATE-BOARD/LODGING	561.55	7,617.89
571901	MEALS - ONE DAY - ROADS IN-STA	12.54	578.10
572102	OUT STATE-COMM TRANSPORT	385.00	2,542.95
574501	IN STATE-PERS VEH MILEAGE	262.86	2,666.32
574502	OUT STATE-PERS VEH MILEAG	73.60	120.00
575101	IN STATE-MISC TRAVEL EXP	31.25	231.75
575102	OUT STATE-MISC TRAVEL EXP	64.00	100.44
	Major Account 570000 Total	12,661.50	224,430.05
580000	Capital Outlay		

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22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		318,594.84
	582405 SURVEY/RESEARCH TYPE EQUIP		17,640.00
	582406 ENGR & TECH EQUIP	504.74	445,919.74
	587051 INTERNAL REDISTRIB ROADS	11,764,935.22-	88,595,388.07-
	587511 LAND, BLDGS, & OTHER STRUCT	864,551.35	20,379,751.18
	587513 MISC COST OF ROW ACQUISITIONS	67,042.52	278,730.22
	587515 RELOCATION ASSISTANCE	34,347.50	62,792.42
	587521 HIGHWAY & BRIDGE CONTRACTS	11,498,760.37	360,411,355.19
	Major Account 580000 Total	700,271.26	293,319,395.52
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,104,122.79	9,074,100.36
	594100 SUBRECIPIENT PAYMENT-SEFA	804,263.52	6,309,785.21
	595100 CONTRACTUAL AID	3,633,664.53	49,034,713.33
	599104 HSO Recipient Govt Aid	316,106.28	656,478.30
	599105 HSO Subrecipient Govt Aid	153,903.08	2,173,567.13
	Fund 22700 Total	6,012,060.20	67,248,644.33
	Fund 22700 Expenditures Total	8,571,192.40	361,744,740.33
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,797.80-	46,836.20-
	Major Account 800000 Total	1,797.80-	46,836.20-
	Fund 22700 Expenditures Total	1,797.80-	46,836.20-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	142,201.00-	281,985.00-
	473504 TRIP & FUEL PERMITS	19,710.00-	175,610.00-
	Major Account 470000 Total	161,911.00-	457,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,766.72-	127,851.33-
	Major Account 480000 Total	9,766.72-	127,851.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,354,251.78	228,928,850.99-
	493200 OPERATING TRANSFERS OUT		231,741,490.53
	Major Account 490000 Total	2,354,251.78	2,812,639.54
	Fund 22710 Revenue Total	2,182,574.06	2,227,193.21
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,570,742.98-	43,129,004.69-
	Major Account 450000 Total	6,570,742.98-	43,129,004.69-

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22740 STATE HWY CAPITAL IMPROVEMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,714.54-	113,445.55-
	Major Account 480000 Total	10,714.54-	113,445.55-
	Fund 22740 Revenue Total	6,581,457.52-	43,242,450.24-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,841,653.76	49,988,262.85
	Major Account 580000 Total	5,841,653.76	49,988,262.85
	Fund 22740 Expenditures Total	5,841,653.76	49,988,262.85
22750 TRANS INFRASTRUCTURE BANK			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,498.34-	1,142,403.56-
	Major Account 480000 Total	140,498.34-	1,142,403.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,339,926.67-	17,010,704.00-
	Major Account 490000 Total	2,339,926.67-	17,010,704.00-
	Fund 22750 Revenue Total	2,480,425.01-	18,153,107.56-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,540,341.47	34,918,931.40
	Major Account 580000 Total	5,540,341.47	34,918,931.40
	Fund 22750 Expenditures Total	5,540,341.47	34,918,931.40
26710 GRADE CROSS CONST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,027.63-	86,224.01-
	Major Account 480000 Total	10,027.63-	86,224.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenue Total	40,027.63-	296,224.01-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	309,971.80	2,506,894.10
	Major Account 580000 Total	309,971.80	2,506,894.10
	Fund 26710 Expenditures Total	309,971.80	2,506,894.10
26720 RECREATION ROAD FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	501.00-	2,104.50-
	473201 RECREATION ROAD REG FEES	285,386.54-	2,058,530.64-
	Major Account 470000 Total	285,887.54-	2,060,635.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,702.29-	147,067.54-

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26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>21,702.29-</u>	<u>147,067.54-</u>
	Fund 26720 Revenue Total	<u>307,589.83-</u>	<u>2,207,702.68-</u>
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	<u>8,908.18</u>	<u>732,996.01</u>
	Major Account 580000 Total	<u>8,908.18</u>	<u>732,996.01</u>
	Fund 26720 Expenditures Total	<u>8,908.18</u>	<u>732,996.01</u>
	Subprogram Revenues	<u>53,338,676.49-</u>	<u>614,366,329.98-</u>
	Subprogram Expenditures	<u>26,284,127.81</u>	<u>517,140,469.02</u>
	Program Revenues	<u>53,338,676.49-</u>	<u>614,366,329.98-</u>
	Program Expenditures	<u>26,284,127.81</u>	<u>517,140,469.02</u>

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22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,613.31	2,440,075.18
	511200 TEMPORARY SALARIES-WAGE	1,856.82	13,835.84
	511300 OVERTIME PAYMENTS	1,650.82	15,686.61
	511400 ON CALL PAY	1,087.87	9,130.09
	511500 SHIFT DIFFERENTIAL PYMT	25.50	150.30
	511700 EMPLOYEE BONUSES		550.01
	511800 COMPENSATORY TIME PAID	1,721.57	10,965.67
	512100 VACATION LEAVE EXPENSE	44,653.87	258,598.80
	512200 SICK LEAVE EXPENSE	23,484.93	149,989.52
	512300 HOLIDAY LEAVE EXPENSE	61,536.31	173,628.49
	512500 FUNERAL LEAVE EXPENSE	615.78	4,004.47
	512700 INJURY LEAVE EXPENSE	33.94	691.00
	515100 RETIREMENT PLANS EXPENSE	30,629.94	223,964.17
	515200 FICA EXPENSE	28,991.33	213,774.42
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	85,352.33	559,350.27
	516200 TUITION ASSISTANCE	5,892.00	25,985.25
	516300 EMPLOYEE ASSISTANCE PRO		25,758.24
	516400 UNEMPLOYM COMP INS EXP		16,428.70
	516500 WORKERS COMP PREMIUMS	492,669.50	1,478,008.50
	Major Account 510000 Total	1,063,815.82	5,621,207.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.00	75.00
	521400 CIO CHARGES	716,514.35	3,744,306.20
	521500 PUBLICATION & PRINT EXP	1,076.17	29,101.96
	522100 DUES & SUBSCRIPTION EXP	7,669.80	136,071.28
	522200 CONFERENCE REGISTRATION	20,834.10	55,093.73
	522500 EMPLOYEE MOVING EXPENSE	7,005.74	12,305.50
	522700 DEFICIENCY CLAIMS		17,184.00
	523201 NATURAL GAS	82,873.49	246,202.81
	523202 ELECTRICITY	107,536.44	738,028.58
	523203 WATER	19,282.78	118,976.42
	523204 SEWER	11,054.74	79,996.99
	523207 PROPANE	19,866.20	53,751.76
	523219 OTHER UTILITY	4,480.00	4,480.00
	524600 RENT EXPENSE-BUILDINGS	102.50	4,135.20
	525500 RENT EXP-OTHER PERS PROP	2,565.46	40,857.49
	526101 REP&MAINT-BLDGS/YARDS&OTHER	183,597.77	1,456,505.51

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527800	REP & MAINT-OTHER PROPER	719.10	32,717.31
527900	PERSONAL COMPUT EQUIP R & M		701.17
531100	OFFICE SUPPLIES EXPENSE	1,837.35	5,147.05
532109	NON-DEPR ROAD EQUIP<1500	343.75	583.78
532200	PERSONAL COMPUTING EQUIPMENT	1,109.78	31,114.34
533100	HOUSEHOLD & INSTIT EXP	14,109.59	59,015.24
534500	AGRICULTURAL SUPPLIES EX	40.99	8,110.94
534600	ED & RECREATIONAL SUP EX	1,419.11	1,467.71
534700	ENG TECH & COMM SUP EXP	2,993.61-	7,433.07-
534800	CONST & MAINT SUP EXP	178,517.18	1,190,951.48
535100	MEDICAL SUPPLIES	834.00-	2,764.64-
538101	FUEL	446,770.09	1,384,490.40
538105	MISC REPAIR PARTS & ACCESSORIE	30,705.46-	186,189.24-
539501	PURCHASING CARD CLEARING	240,056.36-	129,067.18
541100	ACCTG & AUDITING SERVICES		4,100.00
541700	LEGAL RELATED EXPENSE		22.00
542500	ENG & ARCH SERVICES	46,200.00	61,365.88
543100	IT CONSULTING-APPLICATIONS	183,786.29	1,707,402.97
547100	EDUCATIONAL SERVICES	750.00	99,718.66
548500	LAWN/LANDSCAPE/SNOW REMOVAL		37,675.84
548600	PEST CONTROL	2,430.49	12,396.02
548700	REFUSE/RECYCLING	18,157.98	113,980.04
548900	WEED CONTROL		1,555.40
549100	LAUNDRY SERVICES	2,466.42	17,466.46
549200	JANITORIAL/SECURITY SRVS	93,641.66	747,477.42
549500	HAZARDOUS WASTE DISPOSAL	192.12	30,624.80
554100	DATA SERVICES	783.58	27,218.03
554900	OTHER CONTRACTUAL SERVICES	40,300.27	123,306.49
555310	COTS LICENSE FEES	14,368.00	22,320.46
555320	COTS DEVELOPMENT		12,465.49
555340	COTS MAINTENANCE	17,364.89	708,546.15
555440	CUSTOMIZED MAINTENANCE		764,508.15
555510	SAAS SUBSCRIPTION FEES	770.00	12,048.00
556100	INSURANCE EXPENSE		43,258.44
559100	OTHER OPERATING EXP	4,680.00	5,707.50
559154	EQUIP INTL REDIST ROADS	100,629.89	563,358.78
	Major Account 520000 Total	2,081,333.64	14,500,575.06
570000	Travel Expenses		

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	9,651.75	83,348.82
	571102 OUT STATE-BOARD/LODGING	4,750.83	38,005.15
	571600 MEALS-NOT TRAVEL STATUS		15,485.15
	571901 MEALS - ONE DAY - ROADS IN-STA		40.02
	572102 OUT STATE-COMM TRANSPORT	2,186.87	17,425.17
	574501 IN STATE-PERS VEH MILEAGE	3,042.85	12,519.64
	574502 OUT STATE-PERS VEH MILEAG	104.88	4,758.35
	575101 IN STATE-MISC TRAVEL EXP	257.50	440.00
	575102 OUT STATE-MISC TRAVEL EXP	212.00	2,337.50
	Major Account 570000 Total	20,206.68	174,359.80
	580000 Capital Outlay		
	587511 LAND		10,000.00
	587531 NEW CONSTRUCT BUILDING	191,382.96	219,282.96
	Major Account 580000 Total	191,382.96	229,282.96
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		566.71-
	Fund 22700 Total		566.71-
	Fund 22700 Expenditures Total	3,356,739.10	20,525,425.19
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		9,287.23-
	Major Account 800000 Total		9,287.23-
	Fund 22700 Expenditures Total		9,287.23-
	Subprogram Expenditures	<u>3,356,739.10</u>	<u>20,524,858.48</u>
	Program Expenditures	<u>3,356,739.10</u>	<u>20,524,858.48</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,221,560.55	18,922,300.35
	511200 TEMPORARY SALARIES-WAGE	40,478.62	956,698.88
	511300 OVERTIME PAYMENTS	571,457.57	2,330,340.07
	511400 ON CALL PAY	21,338.90	100,434.84
	511500 SHIFT DIFFERENTIAL PYMT	6,904.95	23,771.85
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	102,191.78	883,198.64
	512100 VACATION LEAVE EXPENSE	190,185.60	2,036,945.41
	512200 SICK LEAVE EXPENSE	138,146.77	1,186,492.13
	512300 HOLIDAY LEAVE EXPENSE	447,372.98	1,340,475.31
	512400 MILITARY LEAVE EXPENSE		1,528.79
	512500 FUNERAL LEAVE EXPENSE	7,587.73	54,281.76
	512600 CIVIL LEAVE EXPENSE	399.41	1,393.82
	512700 INJURY LEAVE EXPENSE	1,188.65	20,121.98
	515100 RETIREMENT PLANS EXPENSE	277,281.66	2,008,222.46
	515200 FICA EXPENSE	263,965.77	1,968,525.84
	515400 LIFE & ACCIDENT INS EXP		2,552.22
	515500 HEALTH INSURANCE EXPENSE	910,274.24	6,443,019.35
	Major Account 510000 Total	5,200,335.18	38,285,203.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.22	1,598.08
	521300 FREIGHT EXPENSE	49.91	396.78
	521500 PUBLICATION & PRINT EXP	420.09	425.09
	522100 DUES & SUBSCRIPTION EXP	704.60	12,778.61
	523202 ELECTRICITY	119,096.53	739,676.07
	523203 WATER	77.55	1,647.64
	523207 PROPANE	3,918.79	11,598.68
	524100 RENT EXPENSE-LAND	640.00	7,595.64
	525500 RENT EXP-OTHER PERS PROP	16,109.35	323,318.22
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	10,326.48	200,859.78
	526101 REP&MAINT-BLDGS/YARDS&OTHER	22,923.02	283,769.58
	526102 REPAIR&MAINT-HWYS & BRIDGES	86,877.26	1,408,456.73
	527200 REP & MAINT-MOTOR VEHICL	364,069.56	2,099,136.33
	527500 REP & MAINT-COMM EQUIP	200.00	19,150.79
	527800 REP & MAINT-OTHER PROPER	399,583.22	455,054.53
	531100 OFFICE SUPPLIES EXPENSE	511.29	4,246.48
	531200 IT SUPPLIES	148.51	832.16
	532109 NON-DEPR ROAD EQUIP<1500	33,776.19	222,256.79

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
533100	HOUSEHOLD & INSTIT EXP	32,147.75	210,713.57
533900	FOOD EXPENSE		15.00
534500	AGRICULTURAL SUPPLIES EX	2,050.71	55,414.47
534600	ED & RECREATIONAL SUP EX		189.00
534700	ENG TECH & COMM SUP EXP	5,116.83	238,312.41
534800	CONST & MAINT SUP EXP	3,607,378.28	35,923,732.12
535100	MEDICAL SUPPLIES	1,082.09	3,347.97
538101	FUEL	503,720.73	3,473,202.42
538102	MOTOR OIL	32,163.16	158,942.42
538103	OTHER LUBRICANTS	27,333.51	142,029.43
538104	TIRES & TUBES	28,918.76	205,739.60
538105	MISC REPAIR PARTS & ACCESSORIE	774,958.08	3,970,552.61
541200	PURCHASING ASSESSMENT		388,023.00
542500	ENG & ARCH SERVICES	53,500.00	74,549.87
545000	LABORATORY SERVICES	120.00	1,296.00
547500	MAILING SERVICES	96.92	521.19
548500	LAWN/LANDSCAPE/SNOW REMOVAL	549,839.68	845,866.50
548600	PEST CONTROL		7,818.65
548700	REFUSE/RECYCLING	24,124.70	80,237.12
548800	FIRE EXTINGUISHERS	2,611.65	8,472.88
548900	WEED CONTROL	1,458.80	537,891.28
549100	LAUNDRY SERVICES	11,739.69	50,025.50
549200	JANITORIAL/SECURITY SRVS	30,556.69	210,874.30
549500	HAZARDOUS WASTE DISPOSAL	2,165.68	26,127.36
554900	OTHER CONTRACTUAL SERVICES	177,862.95	903,552.87
556100	INSURANCE EXPENSE		1,303,117.00
559100	OTHER OPERATING EXP	1.54	92.00
559154	EQUIP INTL REDIST ROADS	278,075.54	2,603,488.02
	Major Account 520000 Total	6,650,504.23	52,009,966.50
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	3,253.50	20,646.87
571901	MEALS - ONE DAY - ROADS IN-STA		57.65
574501	IN STATE-PERS VEH MILEAGE	691.70	4,233.18
575101	IN STATE-MISC TRAVEL EXP		6.25
	Major Account 570000 Total	3,945.20	24,943.95
580000	Capital Outlay		
581800	PLANT EQUIPMENT	47,620.00	395,141.00
581801	PORTABLE MESSAGE BOARDS	41,989.50	41,989.50

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	415,156.59	2,038,558.39
	582402 SHOP EQUIPMENT		26,391.11
	583600 COMMUN. & ELECTRONIC EQ		225.00-
	584200 VEHICLES & VEHICLE EQ	488,356.00	4,746,769.97
	587521 HIGHWAY & BRIDGE CONTRACTS	57,126.50	2,834,108.93-
	Fund 22700 Total	<u>1,050,248.59</u>	<u>4,414,516.04</u>
	Fund 22700 Expenditures Total	11,854,784.61	90,320,114.15
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		5,722.10-
	Major Account 800000 Total		<u>5,722.10-</u>
	Fund 22700 Expenditures Total		<u>5,722.10-</u>
	Subprogram Expenditures	<u>12,905,033.20</u>	<u>94,734,630.19</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,703,473.92
	Major Account 520000 Total		1,703,473.92
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		225.00
	Major Account 580000 Total		225.00
	Fund 22700 Expenditures Total		1,703,698.92
	Subprogram Expenditures		1,703,698.92
	Program Expenditures	12,905,033.20	96,438,329.11

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		686.00-
	Major Account 470000 Total		686.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		50,478.74-
	Major Account 480000 Total		50,478.74-
	Fund 21710 Revenue Total		51,164.74-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total		24.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,372.65
	521300 FREIGHT EXPENSE		12.16
	521401 NAVAJO RELATED PHONE CALL	37.64	93.98
	521402 EMAIL/DOMAIN CHGS		75.63
	521403 WEB ACCESS/DATA EXPS	85.62	214.05
	521500 PUBLICATION/PRINT EXP		152.59
	522100 DUES & SUBSCRIPTION EXP	64.51	654.67
	523202 ELECTRICITY-KNGAIR	52.14	233.37
	524600 SPACE RNTL-REIMBURSABLE	40.00	415.00
	525500 BILLABLE FLIGHT CHARTER		9,877.56
	527810 MAINTENANCE & INSPECTIONS		7,358.26
	527811 REPAIR & MAINT-AVIONICS	550.00	616.13
	533900 FOOD EXPENSE		7.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,962.27	26,008.92
	538105 MISC REPAIR PARTS & ACCESSORIE		61.65
	539500 PURCHASING CARD SUSPENSE		1,005.73
	539501 PURCHASE CARD CLEARING		1,005.73-
	554900 OTH CONTRACT SVCS-PILOT SVCS		9,876.57
	556100 INSURANCE EXPENSE		10,041.00
	Major Account 520000 Total	4,792.18	68,072.15
	570000 Travel Expenses		
	571101 IN SATE- BOARD/LODGING		431.00
	571102 OUT STATE-BOARD/LODGING	126.72	126.72
	572101 IN STATE-COMMERICAL FARE		260.00
	572102 OUT STATE-COMM TRANSPORT	97.94	97.94
	573101 IN STATE-STATE TRANSPORT		3.33
	Major Account 570000 Total	224.66	918.99
	Fund 21710 Expenditures Total	5,016.84	69,015.86

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

FUND NUMBER AND NAME
 21710 AERONAUTICS CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

5,016.84

51,164.74
69,015.86

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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		885.36
	Major Account 520000 Total		885.36
	Fund 21710 Expenditures Total		885.36
	Subprogram Expenditures		885.36
	Program Revenues		51,164.74-
	Program Expenditures	5,016.84	69,901.22

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 ENG & ARCH SERVICES	77,752.90	179,285.64
	Major Account 520000 Total	77,752.90	179,285.64
	580000 Capital Outlay		
	581200 BUILDINGS		448,860.00-
	581300 BUILDINGS - OTHER		448,860.00
	587531 NEW CONSTRUCT BLDGS & OTHER		1,081,768.59
	Major Account 580000 Total		1,081,768.59
	Fund 22700 Expenditures Total	77,752.90	1,261,054.23
	Subprogram Expenditures	77,752.90	1,261,054.23
	Program Expenditures	77,752.90	1,261,054.23
	Agency Revenues	55,047,698.01-	634,763,627.62-
	Agency Expenditures	46,103,510.40	670,988,564.84

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As of January 31, 2020

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.98-	1.98-
	Major Account 480000 Total	1.98-	1.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	309.63-	26,075.17-
	Major Account 490000 Total	309.63-	26,075.17-
	Fund 10000 Revenue Total	311.61-	26,077.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,259.28	172,353.99
	512100 VACATION LEAVE EXPENSE	3,988.55	14,295.83
	512200 SICK LEAVE EXPENSE	277.13	5,050.92
	512300 HOLIDAY LEAVE EXPENSE	3,861.66	11,448.68
	512400 MILITARY LEAVE EXPENSE	1,357.84	2,372.41
	515100 RETIREMENT PLANS EXPENSE	1,927.76	15,389.56
	515200 FICA EXPENSE	1,778.45	14,377.34
	515500 HEALTH INSURANCE EXPENSE	4,817.26	33,720.82
	Major Account 510000 Total	34,267.93	269,009.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.68	2,445.75
	521400 CIO CHARGES	2,770.44	6,762.73
	521500 PUBLICATION & PRINT EXP		3,782.25
	521502 FILM, MICORFILM/FICHE PROCESSI		16,000.00
	522100 DUES & SUBSCRIPTION EXP	250.00	700.00
	522200 CONFERENCE REGISTRATION		820.00
	531100 OFFICE SUPPLIES EXPENSE	89.99	3,171.24
	532100 NON-CAPITALIZED EQUIP PU		2,201.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.16
	547100 EDUCATIONAL SERVICES		249.00
	547906 VERIFICATIONS		5.75
	548700 REFUSE/RECYCLING	6.40	111.92
	555310 COTS LICENSE FEES	9,429.00	9,429.00
	555320 COTS DEVELOPMENT	2,000.00	2,000.00
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP		25,938.00
	Major Account 520000 Total	14,738.51	73,727.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,492.73
	572100 COMMERCIAL TRANSPORTATIO		424.00
	573100 STATE-OWNED TRANSPORT		315.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,380.10
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		6,671.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,159.08
	Major Account 580000 Total		2,159.08
	Fund 10000 Expenditures Total	49,006.44	351,567.61
	Subprogram Revenues	311.61-	26,077.15-
	Subprogram Expenditures	49,006.44	351,567.61

Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.46-
	Major Account 470000 Total		16.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.81-	4,404.29-
	Major Account 480000 Total	356.81-	4,404.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		679,445.45-
	Major Account 490000 Total		679,445.45-
	Fund 63200 Revenue Total	356.81-	683,866.20-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,952.25	39,948.98
	599121 NVA SHELTER / RENT	4,167.69	170,669.03
	599122 NVA SHELTER / HOUSE PAYMENT	3,812.24	19,786.76
	599131 NVA FUEL / ELECTRIC EXPENSE	775.46	8,468.14
	599132 NVA FUEL / GAS EXPENSE	860.75	3,747.82
	599133 NVA FUEL / WATER EXPENSE	59.46	466.63
	599134 NVA FUEL / GARBAGE EXPENSE	21.76	185.43
	599135 NVA FUEL / PHONE EXPENSE	86.18	1,784.44
	599140 NVA WEARING APPAREL ALLOW		19,392.66
	599151 NVA MED-SURG / DOCTOR EXP		2,109.31
	599152 NVA MED-SURG / HOSPITAL EXP	8,818.49	25,512.11
	599153 NVA MED-SURG / DENTAL EXP	20,281.00	211,843.85
	599154 NVA MEDICAL / EYEGLOSS EXP	254.40	1,454.60
	599155 NVA MEDICAL / HEARING AID EXP	22,295.00	70,646.00
	599156 NVA MEDICAL / PHARMACY EXP	106.56	207.56
	599158 NVA HEALTH INSURANCE PREMIUM	161.39	1,950.87
	599159 NVA MED-SURG / OTHER ITEMS	1,709.19	13,556.51
	599161 NVA FUNERAL / BURIAL EXP	11,199.41	192,176.00
	599162 NVA FUNERAL / CREMATION EXP	52,063.30	263,864.76
	599170 NVA TRANSPORTATION	350.26	3,709.68
	Major Account 590000 Total	129,974.79	1,051,481.14
	Fund 63200 Expenditures Total	129,974.79	1,051,481.14
	Subprogram Revenues	356.81-	683,866.20-
	Subprogram Expenditures	129,974.79	1,051,481.14

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		
	511100 PERMANENT SALARIES-WAGES	27,425.97	261,353.11
	511300 OVERTIME PAYMENTS	503.42	7,743.80
	512100 VACATION LEAVE EXPENSE	8,257.83	29,323.84
	512200 SICK LEAVE EXPENSE	6,382.59	19,073.27
	512300 HOLIDAY LEAVE EXPENSE	6,084.21	17,785.20
	515100 RETIREMENT PLANS EXPENSE	3,643.22	25,111.25
	515200 FICA EXPENSE	3,470.23	23,837.54
	515500 HEALTH INSURANCE EXPENSE	8,423.74	61,073.72
	519300 LEAVE WITHOUT PAY		74.36
	Major Account 510000 Total	64,191.21	445,376.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.83	661.22
	521400 CIO CHARGES	519.09	3,005.98
	521500 PUBLICATION & PRINT EXP		863.45
	522100 DUES & SUBSCRIPTION EXP	1,170.47	1,170.47
	522200 CONFERENCE REGISTRATION		1,125.00
	522900 EMPLOYEE PARKING EXP		20.00
	526100 REP & MAINT-REAL PROPERT		4,213.00
	531100 OFFICE SUPPLIES EXPENSE	509.29	2,929.69
	532100 NON-CAPITALIZED EQUIP PU		89.99
	532200 PERSONAL COMPUTING EQUIPMENT		65.04
	533100 HOUSEHOLD & INSTIT EXP		27.64
	534600 ED & RECREATIONAL SUP EX		135.00
	534900 MISCELLANEOUS SUP EXP		39.94
	538100 VEHICLE & EQUIP SUPP EXP	35.64	4,262.18
	547100 EDUCATIONAL SERVICES		38.00
	548700 REFUSE/RECYCLING	28.40	118.24
	556100 INSURANCE EXPENSE		701.94
	Major Account 520000 Total	2,355.72	19,466.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.16	6,620.37
	572100 COMMERCIAL TRANSPORTATIO		2,015.50
	573100 STATE-OWNED TRANSPORT	403.29	3,947.18
	574500 PERSONAL VEHICLE MILEAGE		1,939.46
	575100 MISC TRAVEL EXPENSE		449.05
	Major Account 570000 Total	748.45	14,971.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,873.11

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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	580000 Capital Outlay		
	Major Account 580000 Total		1,873.11
	Fund 10000 Expenditures Total	67,295.38	481,687.54
	Subprogram Expenditures	67,295.38	481,687.54

Secure Version - Prior Month

As of January 31, 2020

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		
	541700 LEGAL RELATED EXPENSE		8.00
	Major Account 520000 Total		8.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.95	2,320.99
	574500 PERSONAL VEHICLE MILEAGE	2,000.42	7,402.54
	Major Account 570000 Total	2,200.37	9,723.53
	Fund 10000 Expenditures Total	2,200.37	9,731.53
	Subprogram Expenditures	2,200.37	9,731.53

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		2,010.15-
	Major Account 480000 Total		2,010.15-
	Fund 10000 Revenue Total		2,010.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,726.86	611,990.31
	511300 OVERTIME PAYMENTS	107.94	211.68
	512100 VACATION LEAVE EXPENSE	9,937.98	45,256.74
	512200 SICK LEAVE EXPENSE	4,804.39	21,012.17
	512300 HOLIDAY LEAVE EXPENSE	14,882.08	42,640.21
	512500 FUNERAL LEAVE EXPENSE		2,163.40
	512700 INJURY LEAVE EXPENSE		176.66
	515100 RETIREMENT PLANS EXPENSE	7,896.86	54,172.06
	515200 FICA EXPENSE	7,513.19	51,932.58
	515500 HEALTH INSURANCE EXPENSE	18,423.84	113,318.19
	516200 TUITION ASSISTANCE	2,000.00	3,200.00
	516300 EMPLOYEE ASSISTANCE PRO		13,975.45
	516500 WORKERS COMP PREMIUMS	111,221.49	333,664.47
	Major Account 510000 Total	252,514.63	1,293,713.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.00
	521400 CIO CHARGES	70,927.93	430,354.24
	521500 PUBLICATION & PRINT EXP		223.60
	522100 DUES & SUBSCRIPTION EXP	2,353.10	3,894.70
	522200 CONFERENCE REGISTRATION		1,625.00
	524600 RENT EXPENSE-BUILDINGS	7,169.85	50,188.95
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	19,399.31
	526100 REP & MAINT-REAL PROPERT		144.00
	531100 OFFICE SUPPLIES EXPENSE	863.72	3,189.59
	531200 IT SUPPLIES	21.38	96.48
	532100 NON-CAPITALIZED EQUIP PU		11,156.19
	532200 PERSONAL COMPUTING EQUIPMENT		539.06
	532280 VIDEO EQUIP		74.99
	534600 ED & RECREATIONAL SUP EX		24,196.00
	541100 ACCTG & AUDITING SERVICES		8,890.00
	541200 PURCHASING ASSESSMENT		351.00
	542100 SOS TEMP SERV-PERSONNEL		6,909.67
	547100 EDUCATIONAL SERVICES		138.00
	547906 VERIFICATIONS		25.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555200 SOFTWARE - NEW PURCHASES		28.96
	556100 INSURANCE EXPENSE		101.67
	559100 OTHER OPERATING EXP	12,256.00	14,177.57
	Major Account 520000 Total	96,363.31	576,125.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.80	12,523.96
	573100 STATE-OWNED TRANSPORT	144.00	1,334.87
	574500 PERSONAL VEHICLE MILEAGE	90.36	7,635.98
	Major Account 570000 Total	645.16	21,494.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,883.70
	Major Account 580000 Total		2,883.70
	Fund 10000 Expenditures Total	349,523.10	1,894,218.41
	Subprogram Revenues		2,010.15-
	Subprogram Expenditures	349,523.10	1,894,218.41
	Program Revenues	668.42-	711,953.50-
	Program Expenditures	598,000.08	3,788,686.23

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,422.86	56,353.68
	512100 VACATION LEAVE EXPENSE	1,381.58	6,800.94
	512200 SICK LEAVE EXPENSE	94.37	2,060.95
	512300 HOLIDAY LEAVE EXPENSE	1,746.84	4,658.24
	515100 RETIREMENT PLANS EXPENSE	872.02	5,232.10
	515200 FICA EXPENSE	796.08	4,823.91
	515500 HEALTH INSURANCE EXPENSE	3,735.56	20,545.58
	Major Account 510000 Total	17,049.31	100,475.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		778.79
	523202 ELECTRICITY		2,070.29
	527800 REP & MAINT-OTHER PROPER		200.00
	532100 NON-CAPITALIZED EQUIP PU		304.60
	534500 AGRICULTURAL SUPPLIES EX		1,158.59
	534800 CONST & MAINT SUP EXP		124.90
	538100 VEHICLE & EQUIP SUPP EXP		273.49
	542100 SOS TEMP SERV-PERSONNEL		1,153.15
	Major Account 520000 Total		6,063.81
	Fund 10000 Expenditures Total	17,049.31	106,539.21
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	796.00-	14,785.00-
	Major Account 460000 Total	796.00-	14,785.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	19,781.85-	170,274.32-
	Major Account 470000 Total	19,781.85-	170,274.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.51-	10,527.55-
	484100 OPERATING DONATIONS & CO		780.00-
	Major Account 480000 Total	1,402.51-	11,307.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,142.88
	Major Account 490000 Total		1,142.88
	Fund 22820 Revenue Total	21,980.36-	195,223.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,574.97
	512100 VACATION LEAVE EXPENSE		1,698.66
	512200 SICK LEAVE EXPENSE		1,239.01

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		582.28
	515100 RETIREMENT PLANS EXPENSE		1,729.32
	515200 FICA EXPENSE		1,638.66
	515500 HEALTH INSURANCE EXPENSE		4,866.06
	Major Account 510000 Total		31,328.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.95	123.45
	521400 CIO CHARGES	489.73	2,195.71
	523202 ELECTRICITY	2,264.57	4,306.59
	523203 WATER		52.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT REAL PROPERTY		126,964.71
	527200 REP & MAINT-MOTOR VEHICL		300.50
	527600 REP & MAINT-HOUSE/INST E	107.69	989.47
	531100 OFFICE SUPPLIES EXPENSE	324.38	1,354.21
	532100 NON-CAPITALIZED EQUIP PU		8,163.22
	532200 PERSONAL COMPUTING EQUIPMENT		52.50
	534500 AGRICULTURAL SUPPLIES EX		74.29
	534600 ED & RECREATIONAL SUP EX		166.26
	534800 CONST & MAINT SUP EXP		490.66
	534900 MISCELLANEOUS SUP EXP	392.62	1,594.49
	538100 VEHICLE & EQUIP SUPP EXP	427.37	1,599.80
	542100 SOS TEMP SERV-PERSONNEL		6,312.73
	542500 ENG & ARCH SERVICES		5,612.55
	548700 REFUSE/RECYCLING	45.50	374.70
	555200 SOFTWARE - NEW PURCHASES		86.88
	556100 INSURANCE EXPENSE		651.11
	Major Account 520000 Total	4,084.81	161,530.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.60
	574500 PERSONAL VEHICLE MILEAGE		497.30
	Major Account 570000 Total		848.90
	Fund 22820 Expenditures Total	4,084.81	193,708.69
	Subprogram Revenues	<u>21,980.36</u>	<u>195,223.99</u>
	Subprogram Expenditures	<u>21,134.12</u>	<u>300,247.90</u>
	Program Revenues	<u>21,980.36</u>	<u>195,223.99</u>
	Program Expenditures	<u>21,134.12</u>	<u>300,247.90</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,454.00-	2,454.00-
	Major Account 480000 Total	2,454.00-	2,454.00-
	Fund 10000 Revenue Total	2,454.00-	2,454.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,162.15	322,362.35
	511300 OVERTIME PAYMENTS	293.39	498.17
	512100 VACATION LEAVE EXPENSE	5,240.70	27,072.18
	512200 SICK LEAVE EXPENSE	3,470.53	14,455.61
	512300 HOLIDAY LEAVE EXPENSE	5,772.15	18,802.92
	512500 FUNERAL LEAVE EXPENSE		936.40
	512700 INJURY LEAVE EXPENSE		16.06
	515100 RETIREMENT PLANS EXPENSE	3,290.19	28,765.08
	515200 FICA EXPENSE	3,155.60	27,679.59
	515500 HEALTH INSURANCE EXPENSE	6,155.94	53,900.40
	Major Account 510000 Total	56,540.65	494,488.76
	520000 Operating Expenses		
	521400 CIO CHARGES	675.39	6,889.10
	521500 PUBLICATION & PRINT EXP		1,869.67
	522100 DUES & SUBSCRIPTION EXP		746.00
	522200 CONFERENCE REGISTRATION	15.00	989.00
	522600 JOB APPLICANT EXPENSE	1,580.97	7,569.31
	526100 REP & MAINT-REAL PROPERT	388.00	660.00
	527200 REP & MAINT-MOTOR VEHICL	1,936.36	2,328.36
	531100 OFFICE SUPPLIES EXPENSE		1,620.63
	532200 PERSONAL COMPUTING EQUIPMENT		937.06
	534600 ED & RECREATIONAL SUP EX		199.68
	538100 VEHICLE & EQUIP SUPP EXP	250.88	1,328.19
	539500 PURCHASING CARD SUSPENSE		51.98
	547906 VERIFICATIONS	1,078.00	14,703.65
	555310 COTS LICENSE FEES	4,490.00	4,490.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		689.23
	Major Account 520000 Total	10,414.60	45,951.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,711.44	11,691.85
	573100 STATE-OWNED TRANSPORT	254.56	2,228.71
	574500 PERSONAL VEHICLE MILEAGE	1,272.33	7,037.57
	575100 MISC TRAVEL EXPENSE		108.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,238.33	21,066.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	424.19	1,697.21
	583480 VIDEO EQUIP		346.94
	Major Account 580000 Total	424.19	2,044.15
	Fund 10000 Expenditures Total	70,617.77	563,550.35
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.63	11,001.46
	Major Account 480000 Total	221.63	11,001.46
	Fund 42510 Revenue Total	221.63	11,001.46
	Subprogram Revenues	2,675.63	13,455.46
	Subprogram Expenditures	70,617.77	563,550.35
	Program Revenues	2,675.63	13,455.46
	Program Expenditures	70,617.77	563,550.35

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As of January 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,567.90-	7,567.90-
	Major Account 480000 Total	7,567.90-	7,567.90-
	Fund 10000 Revenue Total	7,567.90-	7,567.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,826.97	1,572,628.33
	511200 TEMPORARY SALARIES-WAGE	7,888.26	58,566.15
	511300 OVERTIME PAYMENTS	77,578.57	466,803.34
	511500 SHIFT DIFFERENTIAL PYMT	11,918.72	83,392.52
	511700 EMPLOYEE BONUSES		217.39
	512100 VACATION LEAVE EXPENSE	10,220.93	78,513.97
	512200 SICK LEAVE EXPENSE	8,237.86	61,126.35
	512300 HOLIDAY LEAVE EXPENSE	34,191.05	99,739.11
	512500 FUNERAL LEAVE EXPENSE		2,308.12
	512600 CIVIL LEAVE EXPENSE		25.26
	512700 INJURY LEAVE EXPENSE		1,490.52
	515100 RETIREMENT PLANS EXPENSE	24,875.04	176,606.51
	515200 FICA EXPENSE	24,527.78	175,377.43
	515500 HEALTH INSURANCE EXPENSE	55,768.62	363,123.15
	Major Account 510000 Total	446,033.80	3,139,918.15
	520000 Operating Expenses		
	521400 CIO CHARGES	617.68	1,472.28
	522101 STAFF LICENSE FEES		882.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,320.00	9,900.00
	527300 REP & MAINT-MEDICAL EQUI	1,159.28	12,665.69
	532100 NON-CAPITALIZED EQUIP PU	249.98	1,258.49
	533100 HOUSEHOLD & INSTIT EXP		46,814.75
	533102 ATTENDS & DISPOSABLE ITEMS		22,938.35
	535100 MEDICAL SUPPLIES		7,617.81
	535101 MEDICAL SUPPLIES-OTHER	3,139.96-	43,763.93
	542200 SOS TEMP SERV - OUTSIDE		620,302.15
	552102 MEMBERS WAGES	91.00	1,129.10
	552103 MEMBERS LOSSES		98.64
	Major Account 520000 Total	297.98	768,843.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		123,944.35
	Major Account 570000 Total		124,151.92
	Fund 10000 Expenditures Total	446,331.78	4,032,913.26

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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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		191.95	191.95
535100 MEDICAL SUPPLIES		3,159.00	3,159.00
542200 SOS TEMP SERV - OUTSIDE		156,758.36	156,758.36
Major Account 520000 Total		160,109.31	160,109.31
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		27,007.50	27,007.50
Major Account 570000 Total		27,007.50	27,007.50
Fund 22523 Expenditures Total		187,116.81	187,116.81
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,269.40	355,900.09
511200 TEMPORARY SALARIES-WAGE			8,502.81
511300 OVERTIME PAYMENTS		8,355.84	66,475.93
511500 SHIFT DIFFERENTIAL PYMT		1,511.05	21,353.52
512100 VACATION LEAVE EXPENSE		936.24	17,737.36
512200 SICK LEAVE EXPENSE		1,046.08	18,697.19
512300 HOLIDAY LEAVE EXPENSE		3,992.37	17,979.01
512500 FUNERAL LEAVE EXPENSE			2,101.95
512700 INJURY LEAVE EXPENSE		523.85	523.85
515100 RETIREMENT PLANS EXPENSE		2,892.91	37,114.15
515200 FICA EXPENSE		2,832.48	37,357.31
515500 HEALTH INSURANCE EXPENSE		5,057.64	58,744.47
Major Account 510000 Total		49,417.86	642,487.64
520000 Operating Expenses			
522101 STAFF LICENSE FEES			216.00
533100 HOUSEHOLD & INSTIT EXP		1,657.54	1,889.63
533102 ATTENDS & DISPOSABLE ITEMS			528.59
535101 MEDICAL SUPPLIES-OTHER			1,744.47
542200 SOS TEMP SERV - OUTSIDE			15,766.72
Major Account 520000 Total		1,657.54	20,145.41
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP			2,517.93
Major Account 570000 Total			2,517.93
Fund 42540 Expenditures Total		51,075.40	665,150.98
Subprogram Revenues		7,567.90	7,567.90
Subprogram Expenditures		684,523.99	4,885,181.05

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	4,337.32	22,452.02
	511300 OVERTIME PAYMENTS	1,060.92	5,412.51
	511500 SHIFT DIFFERENTIAL PYMT	165.28	611.87
	512200 SICK LEAVE EXPENSE		7.97
	512300 HOLIDAY LEAVE EXPENSE	765.42	1,785.98
	515100 RETIREMENT PLANS EXPENSE	473.91	2,266.62
	515200 FICA EXPENSE	428.87	2,149.79
	515500 HEALTH INSURANCE EXPENSE	1,744.90	5,234.70
	Major Account 510000 Total	8,976.62	39,921.46
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.80
	535100 MEDICAL SUPPLIES		190.00
	Major Account 520000 Total		206.80
	Fund 10000 Expenditures Total	8,976.62	40,128.26
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,330.86	45,847.47
	511300 OVERTIME PAYMENTS	2,469.15	27,964.52
	511500 SHIFT DIFFERENTIAL PYMT	127.76	1,679.89
	512100 VACATION LEAVE EXPENSE	1,502.41	7,661.47
	512200 SICK LEAVE EXPENSE		1,632.74
	512300 HOLIDAY LEAVE EXPENSE	852.93	3,277.47
	515100 RETIREMENT PLANS EXPENSE	620.25	6,602.90
	515200 FICA EXPENSE	600.88	6,369.61
	515500 HEALTH INSURANCE EXPENSE	996.99	12,309.99
	Major Account 510000 Total	10,501.23	113,346.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.71
	533100 HOUSEHOLD & INSTIT EXP		670.58
	533102 ATTENDS & DISPOSABLE ITEMS		385.58
	535101 MEDICAL SUPPLIES-OTHER		3,336.26
	Major Account 520000 Total		4,396.13
	Fund 22523 Expenditures Total	10,501.23	117,742.19
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		455.58
	533102 ATTENDS & DISPOSABLE ITEMS		245.97
	535101 MEDICAL SUPPLIES-OTHER		1,322.09

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,023.64
	Fund 42540 Expenditures Total		2,023.64
	Subprogram Expenditures	19,477.85	159,894.09

Program Summary by Subprogram

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	130.00-	130.00-
	Major Account 480000 Total	130.00-	130.00-
	Fund 10000 Revenue Total	130.00-	130.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	535101 MEDICAL SUPPLIES-OTHER	1,273.38	1,273.38
	537100 LABORATORY SUP EXPENSE	2,077.34	10,973.04
	544100 PHYSICIAN SERVICES		10,641.55
	545000 LABORATORY SERVICES	705.76	11,728.46
	Major Account 520000 Total	4,056.48	34,796.43
	Fund 10000 Expenditures Total	4,056.48	34,796.43
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.44
	533100 HOUSEHOLD & INSTIT EXP		4.89
	535101 MEDICAL SUPPLIES-OTHER		205.11
	537100 LABORATORY SUP EXPENSE		6,897.57
	Major Account 520000 Total		7,123.01
	Fund 22523 Expenditures Total		7,123.01
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.25
	535101 MEDICAL SUPPLIES-OTHER		70.19
	537100 LABORATORY SUP EXP	435.84	2,539.36
	544100 PHYSICIAN SERVICES		1,200.00-
	Major Account 520000 Total	435.84	1,444.80
	Fund 42540 Expenditures Total	435.84	1,444.80
	Subprogram Revenues	130.00-	130.00-
	Subprogram Expenditures	4,492.32	43,364.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,751.77	1,751.77
	511300 OVERTIME PAYMENTS	179.66	179.66
	511500 SHIFT DIFFERENTIAL PYMT	40.00	40.00
	512100 VACATION LEAVE EXPENSE	41.17	41.17
	512300 HOLIDAY LEAVE EXPENSE	239.56	239.56
	515100 RETIREMENT PLANS EXPENSE	168.63	168.63
	515200 FICA EXPENSE	148.09	148.09
	515500 HEALTH INSURANCE EXPENSE	882.20	882.20
	Major Account 510000 Total	3,451.08	3,451.08
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		39.00
	535101 MEDICAL SUPPLIES-OTHER	106.66	5,478.52
	544100 PHYSICIAN SERVICES		15.00
	544101 PHYSICAL THERAPY CONTRACT		15,064.86
	Major Account 520000 Total	106.66	20,597.38
	Fund 10000 Expenditures Total	3,557.74	24,048.46
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,107.17	18,037.67
	512100 VACATION LEAVE EXPENSE	275.98	1,503.81
	512200 SICK LEAVE EXPENSE		1,579.24
	512300 HOLIDAY LEAVE EXPENSE	420.54	1,261.62
	515100 RETIREMENT PLANS EXPENSE	209.94	1,675.99
	515200 FICA EXPENSE	185.99	1,511.01
	515500 HEALTH INSURANCE EXPENSE	1,169.10	8,215.69
	Major Account 510000 Total	4,368.72	33,785.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.06
	533100 HOUSEHOLD & INSTIT EXP		61.51
	535101 MEDICAL SUPPLIES-OTHER		2,699.47
	544101 PHYSICAL THERAPY CONTRACT		10,280.44
	Major Account 520000 Total		13,068.48
	Fund 22523 Expenditures Total	4,368.72	46,853.51
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.27	25,291.79
	511300 OVERTIME PAYMENTS	294.22	1,944.52
	511500 SHIFT DIFFERENTIAL PYMT	65.50	678.26

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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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,393.93
	512200 SICK LEAVE EXPENSE	367.90	835.95
	512300 HOLIDAY LEAVE EXPENSE	360.39	1,321.43
	512500 FUNERAL LEAVE EXPENSE		583.84
	515100 RETIREMENT PLANS EXPENSE	206.84	2,399.89
	515200 FICA EXPENSE	199.88	2,311.85
	515500 HEALTH INSURANCE EXPENSE	439.91	5,546.09
	Major Account 510000 Total	3,608.91	42,307.55
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	150.00	500.60
	532100 NON-CAPITALIZED EQUIP PU		855.00
	535101 MEDICAL SUPPLIES-OTHER	1,106.25	5,465.92
	Major Account 520000 Total	1,256.25	6,821.52
	Fund 42540 Expenditures Total	4,865.16	49,129.07
	Subprogram Expenditures	12,791.62	120,031.04

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	19,635.79	267,778.13
	511300 OVERTIME PAYMENTS	8,232.14	50,470.39
	511500 SHIFT DIFFERENTIAL PYMT	611.73	5,568.81
	512100 VACATION LEAVE EXPENSE	2,278.79	24,420.22
	512200 SICK LEAVE EXPENSE	87.78	16,189.65
	512300 HOLIDAY LEAVE EXPENSE	6,994.02	20,267.28
	512500 FUNERAL LEAVE EXPENSE		1,311.55
	512600 CIVIL LEAVE EXPENSE		66.15
	515100 RETIREMENT PLANS EXPENSE	2,756.53	28,243.31
	515200 FICA EXPENSE	2,726.13	27,573.60
	515500 HEALTH INSURANCE EXPENSE	7,504.26	75,922.87
	519300 LEAVE WITHOUT PAY	193.06	193.06
	Major Account 510000 Total	51,020.23	518,005.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	522101 STAFF LICENSE FEES		228.00
	527600 REP & MAINT-HOUSE/INST E		465.60
	531100 OFFICE SUPPLIES EXPENSE		1,113.13
	533100 HOUSEHOLD & INSTIT EXP		12,953.28
	533900 FOOD EXPENSE	21.22	178,307.47
	533901 NUTRITIONAL SUPPLEMENTS	536.30	2,383.57
	534600 ED & RECREATIONAL SUP EX	41.96	41.96
	535101 MEDICAL SUPPLIES OTHER		2.05
	542200 SOS TEMP SERV - OUTSIDE		73,135.98
	Major Account 520000 Total	790.48	268,822.04
	Fund 10000 Expenditures Total	51,810.71	786,827.06
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,124.35	21,124.35
	511300 OVERTIME PAYMENTS	1,169.67	1,169.67
	511500 SHIFT DIFFERENTIAL PYMT	481.58	481.58
	512100 VACATION LEAVE EXPENSE	694.18	694.18
	512200 SICK LEAVE EXPENSE	509.67	509.67
	512500 FUNERAL LEAVE EXPENSE	140.64	140.64
	512700 INJURY LEAVE EXPENSE	21.95	21.95
	515100 RETIREMENT PLANS EXPENSE	1,787.66	1,787.66
	515200 FICA EXPENSE	1,674.16	1,674.16
	515500 HEALTH INSURANCE EXPENSE	6,386.67	6,386.67

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	33,990.53	33,990.53
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,892.17	2,892.17
	533100 HOUSEHOLD & INSTIT EXP	336.06	336.06
	533900 FOOD EXPENSE	951.40	2,108.04
	542200 SOS TEMP SERV - OUTSIDE	13,963.80	13,963.80
	Major Account 520000 Total	18,143.43	19,300.07
	Fund 22523 Expenditures Total	52,133.96	53,290.60
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,247.20	66,112.50
	511300 OVERTIME PAYMENTS	1,701.26	14,858.77
	511500 SHIFT DIFFERENTIAL PYMT	222.33	2,531.32
	512100 VACATION LEAVE EXPENSE	208.46	1,529.84
	512200 SICK LEAVE EXPENSE	101.57	1,352.47
	512300 HOLIDAY LEAVE EXPENSE	1,165.95	3,501.35
	515100 RETIREMENT PLANS EXPENSE	722.35	6,730.62
	515200 FICA EXPENSE	670.15	6,323.71
	515500 HEALTH INSURANCE EXPENSE	2,725.56	22,122.10
	Major Account 510000 Total	13,764.83	125,062.68
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,320.74
	531100 OFFICE SUPPLIES EXPENSE		348.87
	533100 HOUSEHOLD & INSTIT EXP	4,852.89	8,702.71
	533900 FOOD EXPENSE	64,875.32	132,034.99
	533901 NUTRITIONAL SUPPLEMENTS		2,246.16
	Major Account 520000 Total	69,728.21	144,653.47
	Fund 42540 Expenditures Total	83,493.04	269,716.15
	Subprogram Expenditures	187,437.71	1,109,833.81

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.18	8,605.72
	511300 OVERTIME PAYMENTS	254.06	782.03
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	2.65	29.11
	512200 SICK LEAVE EXPENSE		103.41
	512300 HOLIDAY LEAVE EXPENSE	254.07	592.83
	515100 RETIREMENT PLANS EXPENSE	82.45	757.62
	515200 FICA EXPENSE	84.23	767.62
	515500 HEALTH INSURANCE EXPENSE		245.76
	Major Account 510000 Total	<u>1,267.64</u>	<u>11,888.90</u>
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		36,826.44
	559100 OTHER OPERATING EXP	301.49	301.49
	Major Account 520000 Total	<u>301.49</u>	<u>37,127.93</u>
	Fund 10000 Expenditures Total	<u>1,569.13</u>	<u>49,016.83</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788.67	788.67
	511300 OVERTIME PAYMENTS	3.97	3.97
	512200 SICK LEAVE EXPENSE	52.93	52.93
	515100 RETIREMENT PLANS EXPENSE	63.32	63.32
	515200 FICA EXPENSE	64.70	64.70
	Major Account 510000 Total	<u>973.59</u>	<u>973.59</u>
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	9,212.00	9,212.00
	Major Account 520000 Total	<u>9,212.00</u>	<u>9,212.00</u>
	Fund 22523 Expenditures Total	<u>10,185.59</u>	<u>10,185.59</u>
	Subprogram Expenditures	<u>11,754.72</u>	<u>59,202.42</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,764.63	44,371.53
	511300 OVERTIME PAYMENTS	404.40	1,568.05
	511400 ON CALL PAY	448.15	1,670.40
	511500 SHIFT DIFFERENTIAL PYMT		7.95
	512100 VACATION LEAVE EXPENSE	162.27	2,681.96
	512200 SICK LEAVE EXPENSE	256.70	1,534.50
	512300 HOLIDAY LEAVE EXPENSE	1,286.42	3,351.69
	512500 FUNERAL LEAVE EXPENSE		649.05
	515100 RETIREMENT PLANS EXPENSE	772.98	4,180.97
	515200 FICA EXPENSE	767.31	4,157.39
	515500 HEALTH INSURANCE EXPENSE	776.85	3,761.14
	Major Account 510000 Total	12,639.71	67,934.63
	520000 Operating Expenses		
	521400 CIO CHARGES	1,317.74	4,896.37
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	707,560.56
	526100 REP & MAINT-REAL PROPERT	663.20	663.20
	527600 REP & MAINT-HOUSE/INST E		721.96
	531100 OFFICE SUPPLIES EXPENSE		532.12
	532100 NON-CAPITALIZED EQUIP PU		899.82
	533100 HOUSEHOLD & INSTIT EXP		1,631.54
	534900 MISCELLANEOUS SUP EXP	517.31-	73.14
	535101 MEDICAL SUPPLIES-OTHER	249.98-	
	538100 VEHICLE & EQUIP SUP EXP		72.00
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	937,566.56
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	236,231.81	1,655,325.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.00
	574500 PERSONAL VEHICLE MILEAGE		129.92
	Major Account 570000 Total		357.92
	Fund 10000 Expenditures Total	248,871.52	1,723,617.82
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,169.56
	Major Account 520000 Total		3,169.56
	Fund 22523 Expenditures Total		3,169.56
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		

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 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,466.65	181,658.26
	511300 OVERTIME PAYMENTS	1,831.79	5,859.41
	511400 ON CALL PAY	457.17	5,329.37
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	511700 EMPLOYEE BONUSES		160.00
	512100 VACATION LEAVE EXPENSE	3,787.24	17,123.87
	512200 SICK LEAVE EXPENSE	157.35	13,812.11
	512300 HOLIDAY LEAVE EXPENSE	3,802.71	12,057.18
	512500 FUNERAL LEAVE EXPENSE		1,306.20
	512700 INJURY LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	2,059.40	17,773.66
	515200 FICA EXPENSE	1,899.77	16,607.15
	515500 HEALTH INSURANCE EXPENSE	8,477.84	64,119.84
	Major Account 510000 Total	<u>39,939.92</u>	<u>335,864.46</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		694.54
	531100 OFFICE SUPPLIES EXPENSE		234.48
	533100 HOUSEHOLD & INSTIT EXP	235.70	578.08
	535101 MEDICAL SUPPLIES-OTHER		55.21
	Major Account 520000 Total	<u>235.70</u>	<u>1,562.31</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.78	26.78
	Major Account 570000 Total	<u>26.78</u>	<u>26.78</u>
	Fund 42540 Expenditures Total	<u>40,202.40</u>	<u>337,453.55</u>
	Subprogram Expenditures	<u>289,073.92</u>	<u>2,064,240.93</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	14,116.85	70,168.09
	511300 OVERTIME PAYMENTS	1,902.43	4,715.09
	512100 VACATION LEAVE EXPENSE	207.67	1,571.20
	512200 SICK LEAVE EXPENSE	653.45	2,350.89
	512300 HOLIDAY LEAVE EXPENSE	2,546.10	5,661.24
	512700 INJURY LEAVE EXPENSE		249.06
	515100 RETIREMENT PLANS EXPENSE	1,454.68	6,343.68
	515200 FICA EXPENSE	1,351.41	5,854.23
	515500 HEALTH INSURANCE EXPENSE	4,963.38	21,897.27
	Major Account 510000 Total	27,195.97	118,810.75
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,805.15
	533100 HOUSEHOLD & INSTIT EXP	1,459.79	8,550.88
	548700 REFUSE/RECYCLING	82.40	878.64
	549500 HAZARDOUS WASTE DISPOSAL	405.00	1,639.00
	Major Account 520000 Total	1,947.19	13,873.67
	Fund 10000 Expenditures Total	29,143.16	132,684.42
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,553.45	151,818.51
	511300 OVERTIME PAYMENTS	2,294.58	7,063.54
	511700 EMPLOYEE BONUSES		217.39
	512100 VACATION LEAVE EXPENSE	4,513.37	24,770.75
	512200 SICK LEAVE EXPENSE	1,047.96	16,154.50
	512300 HOLIDAY LEAVE EXPENSE	3,400.99	10,797.24
	512700 INJURY LEAVE EXPENSE	615.10	993.89
	515100 RETIREMENT PLANS EXPENSE	1,828.99	15,861.00
	515200 FICA EXPENSE	1,668.99	14,682.64
	515500 HEALTH INSURANCE EXPENSE	8,152.35	61,556.21
	Major Account 510000 Total	36,075.78	303,915.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		133.07
	533100 HOUSEHOLD & INSTIT EXP		10,378.01
	535101 MEDICAL SUPPLIES-OTHER		3,042.85
	549500 HAZARDOUS WASTE DISPOSAL		224.00
	Major Account 520000 Total		13,777.93
	Fund 22523 Expenditures Total	36,075.78	317,693.60

42540 CENTRAL NE VETERAN HOME FED

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,440.36	50,516.50
	511300 OVERTIME PAYMENTS	1,020.91	3,923.67
	512100 VACATION LEAVE EXPENSE	89.88	1,130.22
	512200 SICK LEAVE EXPENSE	200.30	966.59
	512300 HOLIDAY LEAVE EXPENSE	1,011.28	3,203.20
	515100 RETIREMENT PLANS EXPENSE	581.29	4,473.31
	515200 FICA EXPENSE	545.83	4,197.23
	515500 HEALTH INSURANCE EXPENSE	1,615.72	12,534.84
	Major Account 510000 Total	<u>10,505.57</u>	<u>80,945.56</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.83
	533100 HOUSEHOLD & INSTIT EXP	1,574.23	7,844.58
	549500 HAZARDOUS WASTE DISPOSAL		1,532.00
	Major Account 520000 Total	<u>1,574.23</u>	<u>9,410.41</u>
	Fund 42540 Expenditures Total	<u>12,079.80</u>	<u>90,355.97</u>
	Subprogram Expenditures	<u>77,298.74</u>	<u>540,733.99</u>

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	6,392.81-	6,392.81-
	Major Account 480000 Total	6,392.81-	6,392.81-
	Fund 10000 Revenue Total	6,392.81-	6,392.81-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13,052.65-
	532100 NON-CAPITALIZED EQUIP PU		1,182.69
	533100 HOUSEHOLD & INSTIT EXP	6,743.06	24,238.90
	533101 INMATE CLOTHING		118.92
	533102 ATTENDS & DISPOSABLE ITEMS	8,406.06	16,229.06
	533900 FOOD EXPENSE		93,168.74
	533901 NUTRITIONAL SUPPLEMENTS	666.57	6,070.51
	535100 MEDICAL SUPPLIES		1,459.04
	535101 MEDICAL SUPPLIES-OTHER	13,398.72	29,727.80
	547100 EDUCATIONAL SERVICES		625.00
	Fund 10000 Expenditures Total	29,214.41	159,768.01
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		68,309.86-
	Major Account 800000 Total		68,309.86-
	Fund 10000 Expenditures Total		68,309.86-
	Subprogram Revenues	6,392.81-	6,392.81-
	Subprogram Expenditures	29,214.41	159,768.01

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.37	6,085.85
	511300 OVERTIME PAYMENTS	287.67	447.48
	512100 VACATION LEAVE EXPENSE	17.05	46.89
	512200 SICK LEAVE EXPENSE	127.85	127.85
	512300 HOLIDAY LEAVE EXPENSE	818.26	1,091.02
	515100 RETIREMENT PLANS EXPENSE	225.78	584.00
	515200 FICA EXPENSE	223.99	583.33
	515500 HEALTH INSURANCE EXPENSE	267.40	532.52
	Major Account 510000 Total	3,732.37	9,498.94
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,523.65
	531100 OFFICE SUPPLIES EXPENSE		16.10
	534600 ED & RECREATIONAL SUP EX		132.81
	552102 MEMBERS WAGES	142.80	778.40
	Major Account 520000 Total	142.80	4,450.96
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		10.00
	Fund 10000 Expenditures Total	3,875.17	13,959.90
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,437.58
	511300 OVERTIME PAYMENTS		181.37
	512100 VACATION LEAVE EXPENSE		1,486.75
	512200 SICK LEAVE EXPENSE		113.35
	512300 HOLIDAY LEAVE EXPENSE		483.64
	515100 RETIREMENT PLANS EXPENSE		950.97
	515200 FICA EXPENSE		759.58
	515500 HEALTH INSURANCE EXPENSE		9,126.13
	Major Account 510000 Total		23,539.37
	Fund 22523 Expenditures Total		23,539.37
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,989.85	219,854.03
	511300 OVERTIME PAYMENTS	419.81	6,079.82
	511500 SHIFT DIFFERENTIAL PYMT	1.50	55.50
	512100 VACATION LEAVE EXPENSE	3,174.16	21,328.08
	512200 SICK LEAVE EXPENSE	2,250.57	10,740.08

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,180.05	13,191.99
	515100 RETIREMENT PLANS EXPENSE	2,322.45	20,311.09
	515200 FICA EXPENSE	2,132.56	19,052.52
	515500 HEALTH INSURANCE EXPENSE	9,451.97	67,123.71
	Major Account 510000 Total	<u>44,922.92</u>	<u>377,736.82</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	612.67	612.67
	531100 OFFICE SUPPLIES EXPENSE		139.81
	552102 MEMBERS WAGES		293.30
	Major Account 520000 Total	<u>612.67</u>	<u>1,045.78</u>
	Fund 42540 Expenditures Total	<u>45,535.59</u>	<u>378,782.60</u>
	Subprogram Expenditures	<u>49,410.76</u>	<u>416,281.87</u>

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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	7,288.87	44,527.38
	511300 OVERTIME PAYMENTS	24.42	24.42
	512100 VACATION LEAVE EXPENSE	533.72	3,068.90
	512200 SICK LEAVE EXPENSE	100.07	300.23
	512300 HOLIDAY LEAVE EXPENSE	1,061.04	2,662.20
	515100 RETIREMENT PLANS EXPENSE	674.52	3,787.58
	515200 FICA EXPENSE	656.85	3,640.64
	515500 HEALTH INSURANCE EXPENSE	1,398.53	9,923.83
	Major Account 510000 Total	11,738.02	67,935.18
	520000 Operating Expenses		
	521400 CIO CHARGES		253.03
	522200 CONFERENCE REGISTRATION		745.00
	531100 OFFICE SUPPLIES EXPENSE		5,924.71
	533100 HOUSEHOLD & INSTIT EXPENSE		1,096.52
	535100 MEDICAL SUPPLIES		506.90
	535101 MEDICAL SUPPLIES-OTHER	18.25	18.25
	547100 EDUCATIONAL SERVICES		620.00
	555100 DATA PROC SOFTW LIC FEE	7,082.65	58,490.10
	Major Account 520000 Total	7,100.90	67,654.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,639.91
	Major Account 570000 Total		1,639.91
	Fund 10000 Expenditures Total	18,838.92	137,229.60
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,792.45	243,006.71
	511300 OVERTIME PAYMENTS	753.27	8,480.70
	511500 SHIFT DIFFERENTIAL PYMT	100.03	679.87
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,129.63	22,028.10
	512200 SICK LEAVE EXPENSE	2,640.99	17,452.17
	512300 HOLIDAY LEAVE EXPENSE	5,751.36	17,125.94
	515100 RETIREMENT PLANS EXPENSE	2,932.83	23,120.73
	515200 FICA EXPENSE	2,716.19	21,675.36
	515500 HEALTH INSURANCE EXPENSE	10,203.69	71,072.86
	Major Account 510000 Total	55,020.44	424,892.44
	520000 Operating Expenses		
	521400 CIO CHARGES		312.09

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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>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total		312.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 42540 Expenditures Total	55,020.44	425,580.53
	Subprogram Expenditures	73,859.36	562,810.13

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	50.00	50.00
	535100 MEDICAL SUPPLIES	718.94	123,665.44
	555540 SAAS MAINTENANCE	3,523.05	30,061.38
	Major Account 520000 Total	4,291.99	153,776.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	4,291.99	153,870.82
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	49,061.53	97,535.38
	535101 MEDICAL SUPPLIES-OTHER	427.32	427.32
	Major Account 520000 Total	49,488.85	97,962.70
	Fund 22523 Expenditures Total	49,488.85	97,962.70
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,111.89	142,415.92
	511300 OVERTIME PAYMENTS		16.55
	512100 VACATION LEAVE EXPENSE	9,808.22	15,480.35
	512200 SICK LEAVE EXPENSE	14,764.59	16,728.78
	512300 HOLIDAY LEAVE EXPENSE	3,096.03	9,288.09
	515100 RETIREMENT PLANS EXPENSE	2,978.79	13,772.84
	515200 FICA EXPENSE	2,981.26	13,491.36
	515500 HEALTH INSURANCE EXPENSE	2,501.69	22,475.55
	Major Account 510000 Total	48,242.47	233,669.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		555.24
	531100 OFFICE SUPPLIES EXPENSE		295.09
	533100 HOUSEHOLD & INSTIT EXP		1.12
	533101 ATTENDS & DISPOSABLE ITME		68.88
	535100 MEDICAL SUPPLIES		57,756.78
	555100 DATA PROC SOFTW LIC FEE	1,019.25	1,019.25
	555540 SAAS MAINTENANCE	900.00	900.00
	Major Account 520000 Total	1,919.25	60,596.36
	Fund 42540 Expenditures Total	50,161.72	294,265.80
	Subprogram Expenditures	103,942.56	546,099.32

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,327.79	41,205.87
	511300 OVERTIME PAYMENTS		587.85
	511500 SHIFT DIFFERENTIAL PYMT		23.13
	512100 VACATION LEAVE EXPENSE	980.53	2,794.57
	512200 SICK LEAVE EXPENSE	131.98	1,817.71
	512300 HOLIDAY LEAVE EXPENSE	1,147.29	3,073.97
	515100 RETIREMENT PLANS EXPENSE	568.17	3,706.81
	515200 FICA EXPENSE	487.83	3,321.72
	515500 HEALTH INSURANCE EXPENSE	3,647.53	17,838.56
	Major Account 510000 Total	12,291.12	74,370.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.10
	521400 CIO CHARGES	280.08	912.79
	527200 REP & MAINT-MOTOR VEHICL		913.20
	532100 NON-CAPITALIZED EQUIP PU		27.98
	533100 HOUSEHOLD & INSTIT EXP		30.47
	535101 MEDICAL SUPPLIES-OTHER		54.72
	538100 VEHICLE & EQUIP SUP EXPENSE	1,138.65	8,346.60
	544100 PHYSICIAN SERVICES	21,121.82	72,241.06
	544900 DENTAL SERVICES	6,962.74	26,895.31
	545000 LABORATORY SERVICES	188.00	971.00
	Major Account 520000 Total	29,691.29	110,444.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,938.76
	575100 MISC TRAVEL EXPENSE		31.07
	Major Account 570000 Total		6,969.83
	Fund 10000 Expenditures Total	41,982.41	191,784.25
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,454.64	147,774.55
	511300 OVERTIME PAYMENTS	3,600.09	29,240.87
	511500 SHIFT DIFFERENTIAL PYMT	134.82	1,190.73
	512100 VACATION LEAVE EXPENSE	2,569.32	16,629.16
	512200 SICK LEAVE EXPENSE	22.35	13,006.53
	512300 HOLIDAY LEAVE EXPENSE	3,008.15	9,250.71
	512500 FUNERAL LEAVE EXPENSE		509.50
	515100 RETIREMENT PLANS EXPENSE	1,781.37	16,294.08
	515200 FICA EXPENSE	1,671.33	15,571.65

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 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,083.20	43,112.99
	Major Account 510000 Total	33,325.27	292,580.77
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531100 OFFICE SUPPLIES EXPENSE		948.43
	533100 HOUSEHOLD & INSTIT EXP		7.08
	535101 MEDICAL SUPPLIES-OTHER		1,703.62
	544900 DENTAL SERVICES		5,471.36
	547100 EDUCATIONAL SERVICES		190.00
	Major Account 520000 Total		8,380.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,233.84	3,283.35
	Major Account 570000 Total	1,233.84	3,283.35
	Fund 22523 Expenditures Total	34,559.11	304,244.61
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		138.51
	531100 OFFICE SUPPLIES EXPENSE		319.26
	533100 HOUSEHOLD & INSTIT EXP		26.22
	535101 MEDICAL SUPPLIES-OTHER		591.90
	544900 DENTAL SERVICES		3,780.00
	Major Account 520000 Total		4,855.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		804.00
	Major Account 570000 Total		804.00
	Fund 42540 Expenditures Total		5,659.89
	Subprogram Expenditures	76,541.52	501,688.75

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,066.14	40,819.65
	512100 VACATION LEAVE EXPENSE	247.35	1,130.21
	512200 SICK LEAVE EXPENSE	232.99	1,640.62
	512300 HOLIDAY LEAVE EXPENSE	930.48	2,791.44
	515100 RETIREMENT PLANS EXPENSE	410.08	3,472.81
	515200 FICA EXPENSE	385.74	3,336.35
	515500 HEALTH INSURANCE EXPENSE	1,007.62	6,045.72
	Major Account 510000 Total	7,280.40	59,236.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		324.20
	533100 HOUSEHOLD & INSTIT EXP		223.89
	547100 EDUCATIONAL SERVICES		150.00
	552102 MEMBER WAGES	37.10	161.70
	552103 MEMBERS LOSSES	27.97	60.47
	Major Account 520000 Total	65.07	920.26
	Fund 10000 Expenditures Total	7,345.47	60,157.06
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	552103 MEMBERS LOSSES		2,810.00
	Major Account 520000 Total		2,810.00
	Fund 22523 Expenditures Total		2,810.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,339.50	88,514.01
	511300 OVERTIME PAYMENTS	33.40	258.69
	512100 VACATION LEAVE EXPENSE	1,508.54	9,286.90
	512200 SICK LEAVE EXPENSE	1,014.28	6,616.62
	512300 HOLIDAY LEAVE EXPENSE	2,093.34	6,280.02
	512500 FUNERAL LEAVE EXPENSE		712.50
	515100 RETIREMENT PLANS EXPENSE	1,047.48	8,361.63
	515200 FICA EXPENSE	977.72	7,890.09
	515500 HEALTH INSURANCE EXPENSE	4,034.78	28,319.21
	Major Account 510000 Total	20,049.04	156,239.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.42
	552103 MEMBERS LOSSES		12.24
	Major Account 520000 Total		35.66
	Fund 42540 Expenditures Total	20,049.04	156,275.33

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

FUND NUMBER AND NAME
 42540 CENTRAL NE VETERAN HOME FED

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

27,394.51

YEAR-TO-DATE

219,242.39

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 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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		310.44
	534600 ED & RECREATIONAL SUP EX		2,571.32
	534900 MISCELLANEOUS SUP EXP		18.37
	535100 MEDICAL SUPPLIES		51.32
	Major Account 520000 Total		2,951.45
	Fund 10000 Expenditures Total		2,951.45
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,338.83	14,171.05
	511300 OVERTIME PAYMENTS		341.47
	512100 VACATION LEAVE EXPENSE	1,517.65	3,338.83
	512200 SICK LEAVE EXPENSE	303.53	303.53
	512300 HOLIDAY LEAVE EXPENSE	910.59	1,821.18
	515100 RETIREMENT PLANS EXPENSE	454.56	1,495.79
	515200 FICA EXPENSE	401.24	1,338.70
	515500 HEALTH INSURANCE EXPENSE	1,191.90	3,575.70
	Major Account 510000 Total	8,118.30	26,386.25
	Fund 22523 Expenditures Total	8,118.30	26,386.25
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,252.32	47,028.62
	511300 OVERTIME PAYMENTS		466.39
	512100 VACATION LEAVE EXPENSE	265.77	6,389.89
	512200 SICK LEAVE EXPENSE		3,306.03
	512300 HOLIDAY LEAVE EXPENSE	797.31	2,663.81
	515100 RETIREMENT PLANS EXPENSE	398.02	4,481.94
	515200 FICA EXPENSE	406.62	4,556.10
	515500 HEALTH INSURANCE EXPENSE		1,121.96
	Major Account 510000 Total	6,120.04	70,014.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		146.16
	535101 MEDICAL SUPPLIES-OTHER		357.55
	Major Account 520000 Total		503.71
	Fund 42540 Expenditures Total	6,120.04	70,518.45
	Subprogram Expenditures	14,238.34	99,856.15

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	2,639.94	7,892.49
	Major Account 470000 Total	2,639.94	7,892.49
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	582.00-	582.00-
	Major Account 480000 Total	582.00-	582.00-
	Fund 10000 Revenue Total	2,057.94	7,310.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,933.69	33,104.13
	511300 OVERTIME PAYMENTS	409.45	517.21
	511500 SHIFT DIFFERENTIAL PYMT	14.40	19.20
	511700 EMPLOYEE BONUSES		28,447.15
	512100 VACATION LEAVE EXPENSE	468.61	686.23
	512200 SICK LEAVE EXPENSE		78.25
	512300 HOLIDAY LEAVE EXPENSE	1,306.28	3,052.91
	515100 RETIREMENT PLANS EXPENSE	683.79	2,804.67
	515200 FICA EXPENSE	638.34	4,709.44
	515500 HEALTH INSURANCE EXPENSE	2,364.29	11,774.96
	516100 EMPLOYEE RELOCATION		3,902.47
	516400 UNEMPLOYM COMP INS EXP		6,874.91
	Major Account 510000 Total	12,818.85	95,971.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.71	3,413.24
	521400 CIO CHARGES	8,628.37	63,080.40
	521500 PUBLICATION & PRINT EXP		9,664.73
	521900 AWARDS EXPENSE		505.78
	522100 DUES & SUBSCRIPTION EXP	12,040.00	15,235.00
	522200 CONFERENCE REGISTRATION		541.50
	522600 JOB APPLICANT EXPENSE		29,595.12
	522601 PRE-EMPLOYMENT PHYSICALS		7,584.00
	523600 INTEREST EXPENSE	104.14	185.01
	527980 VIDEO EQUIP REPAIR & MAINT		267.50
	531100 OFFICE SUPPLIES EXPENSE		881.81
	533900 FOOD EXPENSE		20.00
	544100 PHYSICIAN SERVICES	2,385.81-	
	545000 LABORATORY SERVICES		359.00
	547100 EDUCATIONAL SERVICES		1,682.00
	547906 VERIFICATIONS		17,331.00
	548400 TRANSACTION PROCESSING SERVICE	1,576.25-	535.83-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		262.00
	549200 JANITORIAL/SECURITY SRVS	3,927.84	28,762.96
	552102 MEMBERS WAGES	56.00	229.60
	552103 MEMBERS LOSSES		25.87
	554100 DATA SERVICES	2,566.95	9,837.94
	554900 OTHER CONTRACTUAL SERVICES	31.25	6,618.75
	555100 DATA PROC SOFTW LIC FEE		6,619.40
	555200 SOFTWARE - NEW PURCHASES		284.82
	556100 INSURANCE EXPENSE		6,442.71
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	23,920.20	208,904.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.08	3,612.12
	572100 COMMERCIAL TRANSPORTATIO	114,720.00-	527,460.00
	574500 PERSONAL VEHICLE MILEAGE	187.92	1,988.53
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	114,320.00-	533,071.90
	Fund 10000 Expenditures Total	77,580.95-	837,947.74
22523 CENTRAL NE VETERANS HOME CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,166.46-	3,460.21-
	471116 MEAL & LNDRY-OTHER FAC	821.28-	6,933.51-
	471120 MTNCE-INSURANCE	649.17-	6,184.10-
	471147 MAINTENANCE OF RESIDENTS	405,944.99-	2,277,803.60-
	474100 GENERAL BUSINESS FEES	1.05-	107.73-
	Major Account 470000 Total	408,582.95-	2,294,489.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,615.17-	9,017.68-
	483200 BUILDING & SPACE RENTAL	3,150.00-	32,590.00-
	484100 OPERATING DONATIONS & CO		250,000.00-
	484200 CAPITAL DONATIONS & CONTRIB		50,000.00-
	486400 CASH OVER ADJUSTMENT	.10-	5.10-
	Major Account 480000 Total	4,765.27-	341,612.78-
	Fund 22523 Revenue Total	413,348.22-	2,636,101.93-
	Expenditures		
	510000 Personal Services		
	511700 EMPLOYEE BONUSES	66,876.39	500,676.26
	515200 FICA EXPENSE	4,735.00	35,752.74
	515500 HEALTH INSURANCE EXPENSE	14,053.74	94,404.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		2,057.90
	Major Account 510000 Total	85,665.13	632,891.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.98
	521400 CIO CHARGES		4,593.24
	521900 AWARDS EXPENSE		215.00
	531100 OFFICE SUPPLIES EXPENSE		2,022.15
	533100 HOUSEHOLD & INSTIT EXP		180.44
	535101 MEDICAL SUPPLIES-OTHER		150.07
	548400 TRANSACTION PROCESSING SERVICE		408.93-
	554900 OTHER CONTRACTUAL SERVICES		31.25
	Major Account 520000 Total		6,834.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	572100 COMMERCIAL TRANSPORTATIO	234,590.00	365,555.00
	Major Account 570000 Total	234,590.00	365,649.00
	Fund 22523 Expenditures Total	320,255.13	1,005,374.99
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,467.13-	29,443.81-
	Major Account 460000 Total	3,467.13-	29,443.81-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	524,331.92-	3,415,984.54-
	471127 MEDICARE B	6,529.78-	49,524.95-
	Major Account 470000 Total	530,861.70-	3,465,509.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.12-	7,543.98-
	Major Account 480000 Total	915.12-	7,543.98-
	Fund 42540 Revenue Total	535,243.95-	3,502,497.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,388.19	399,148.90
	511300 OVERTIME PAYMENTS	1,629.28	12,738.18
	511500 SHIFT DIFFERENTIAL PYMT	114.45	986.15
	511700 EMPLOYEE BONUSES		80.00
	512100 VACATION LEAVE EXPENSE	6,280.96	41,114.57
	512200 SICK LEAVE EXPENSE	6,461.07	28,328.67
	512300 HOLIDAY LEAVE EXPENSE	8,668.68	25,787.85
	512700 INJURY LEAVE EXPENSE		193.09

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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			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		7.40
	515100 RETIREMENT PLANS EXPENSE	4,458.56	38,061.73
	515200 FICA EXPENSE	4,310.94	36,921.30
	515500 HEALTH INSURANCE EXPENSE	7,771.35	62,113.39
	Major Account 510000 Total	<u>76,083.48</u>	<u>645,481.23</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7,795.18	7,795.18
	521500 PUBLICATION & PRINT EXP		1.01
	521900 AWARDS EXPENSE	255.00	255.00
	522100 DUES & SUBSCRIPTION EXP		1,436.00
	522600 JOB APPLICANT EXPENSE	5,175.60	5,175.60
	522601 PRE-EMPLOYMENT PHYSICALS	1,045.00	1,847.00
	523600 INTEREST EXPENSE		1,396.84
	531100 OFFICE SUPPLIES EXPENSE	2,855.99	21,205.31
	533100 HOUSEHOLD & INSTIT EXP		52.08
	535101 MEDICAL SUPPLIES-OTHER		23.83
	547906 VERIFICATIONS	1,237.65	3,534.70
	549200 JANITORIAL/SECURITY SRVS		1,859.20
	554100 DATA SERVICES	2,385.81	7,114.80
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	4,956.25
	555200 SOFTWARE - NEW PURCHASES		189.88
	556300 SURETY & NOTARY BONDS		827.70
	Major Account 520000 Total	<u>22,381.48</u>	<u>57,670.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.00
	572100 COMMERCIAL TRANSPORTATIO		149,754.00
	Major Account 570000 Total		<u>150,145.00</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		211.50
	583470 PERSONAL COMPUTING EQUIPMENT	14,972.00	14,972.00
	Major Account 580000 Total	<u>14,972.00</u>	<u>15,183.50</u>
	Fund 42540 Expenditures Total	<u>113,436.96</u>	<u>868,480.11</u>
	Subprogram Revenues	<u>946,534.23-</u>	<u>6,131,288.72-</u>
	Subprogram Expenditures	<u>356,111.14</u>	<u>2,711,802.84</u>
	Program Revenues	<u>960,624.94-</u>	<u>6,145,379.43-</u>
	Program Expenditures	<u>2,017,563.47</u>	<u>14,200,031.03</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,221.11	1,042,675.21
	511200 TEMPORARY SALARIES-WAGE	24,990.10	193,578.12
	511300 OVERTIME PAYMENTS	70,746.22	292,430.38
	511500 SHIFT DIFFERENTIAL PYMT	10,487.64	63,350.66
	511700 EMPLOYEE BONUSES		900.00
	512100 VACATION LEAVE EXPENSE	8,138.00	54,734.69
	512200 SICK LEAVE EXPENSE	9,441.43	42,146.48
	512300 HOLIDAY LEAVE EXPENSE	25,846.70	71,075.92
	512500 FUNERAL LEAVE EXPENSE		2,620.29
	512600 CIVIL LEAVE EXPENSE		201.41
	512700 INJURY LEAVE EXPENSE		1,701.11
	515100 RETIREMENT PLANS EXPENSE	20,000.87	116,747.73
	515200 FICA EXPENSE	21,525.03	128,675.35
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	44,474.55	245,061.18
	Major Account 510000 Total	382,871.65	2,255,898.05
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		177.00
	527300 REP & MAINT-MEDICAL EQUI		1,837.51
	531100 OFFICE SUPPLIES EXPENSE		462.24
	533100 HOUSEHOLD & INSTIT EXP		942.59
	533102 ATTENDS & DISPOSABLE ITEMS		3,555.18
	533901 NUTRITIONAL SUPPLEMENTS		182.40
	534600 ED & RECREATIONAL SUP EX		208.00
	535101 MEDICAL SUPPLIES-OTHER		15,328.09
	542200 SOS TEMP SERV - OUTSIDE		96,654.56
	Major Account 520000 Total		119,347.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,347.00
	Major Account 570000 Total		24,347.00
	Fund 10000 Expenditures Total	382,871.65	2,399,592.62
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,502.70	198,169.36
	511200 TEMPORARY SALARIES-WAGE	130.72	39,240.28
	511300 OVERTIME PAYMENTS	1,295.03	47,331.48
	511500 SHIFT DIFFERENTIAL PYMT	109.29	12,301.56
	512100 VACATION LEAVE EXPENSE		17,270.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		5,897.89
	512300 HOLIDAY LEAVE EXPENSE	347.22	5,818.73
	512700 INJURY LEAVE EXPENSE		177.60
	515100 RETIREMENT PLANS EXPENSE	242.69	20,308.13
	515200 FICA EXPENSE	240.04	24,001.98
	515500 HEALTH INSURANCE EXPENSE	761.31	34,927.65
	Major Account 510000 Total	4,629.00	405,444.97
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		303.00
	526100 REP & MAINT-REAL PROPERT		17,261.66
	527300 REP & MAINT-MEDICAL EQUI		12,048.90
	531100 OFFICE SUPPLIES EXPENSE		1,720.60
	532100 NON-CAPITALIZED EQUIP PU		519.50
	532290 RADIO EQUIP		134.99
	533100 HOUSEHOLD & INSTIT EXP		4,686.14
	533102 ATTENDS & DISPOSABLE ITEMS		15,910.04
	533901 NUTRITIONAL SUPPLEMENTS		235.74
	534600 ED & RECREATIONAL SUP EX		260.00
	534800 CONST & MAINT SUP EXP		57.11
	535100 MEDICAL SUPPLIES		865.88
	535101 MEDICAL SUPPLIES-OTHER		51,920.91
	542200 SOS TEMP SERV - OUTSIDE		350,693.37
	Major Account 520000 Total		456,617.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		67,855.08
	Major Account 570000 Total		67,855.08
	Fund 22524 Expenditures Total	4,629.00	929,917.89
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,401.44	162,549.96
	511200 TEMPORARY SALARIES-WAGE	597.55	7,890.16
	511300 OVERTIME PAYMENTS	11.25	18,584.47
	511500 SHIFT DIFFERENTIAL PYMT	8.00	4,944.82
	512100 VACATION LEAVE EXPENSE	491.04	11,512.08
	512200 SICK LEAVE EXPENSE		5,163.18
	512300 HOLIDAY LEAVE EXPENSE	1,473.12	7,485.34
	515100 RETIREMENT PLANS EXPENSE	551.55	15,788.77
	515200 FICA EXPENSE	526.72	15,986.96

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As of January 31, 2020

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,466.13	35,697.97
	Major Account 510000 Total	9,293.20	285,603.71
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		249.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	2,965.90	4,163.64
	527100 REP & MAINT-OFFICE EQUIP		82.48
	527300 REP & MAINT-MEDICAL EQUI	2,696.82	8,250.49
	527400 REP & MAINT-DATA PROC		75.00
	527500 REP & MAINT-COMM EQUIP		686.00
	527600 REP & MAINT-HOUSE/INST E		38.95
	531100 OFFICE SUPPLIES EXPENSE	930.91	3,166.24
	532100 NON-CAPITALIZED EQUIP PU	69.00	317.99
	532290 RADIO EQUIP		137.99
	533100 HOUSEHOLD & INSTIT EXP	1,297.32	17,791.31
	533102 ATTENDS & DISPOSABLE ITEMS	7,036.90	25,996.68
	533901 NUTRITIONAL SUPPLEMENTS	401.28	1,014.38
	534800 CONST & MAINT SUP EXP	27.03	1,215.67
	535100 MEDICAL SUPPLIES		169.33
	535101 MEDICAL SUPPLIES-OTHER	26,465.16	87,469.85
	542200 SOS TEMP SERV - OUTSIDE	118,528.55	351,668.12
	547100 EDUCATIONAL SERVICES	19.00	19.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	555310 COTS LICENSE FEES	9.80	9.80
	559100 OTHER OPERATING EXP		7.49
	Major Account 520000 Total	160,447.67	503,839.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,335.13	140,244.85
	Major Account 570000 Total	28,335.13	140,244.85
	Fund 42541 Expenditures Total	198,076.00	929,687.99
	Subprogram Expenditures	585,576.65	4,259,198.50

Secure Version - Prior Month

As of January 31, 2020

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		11,547.64
	511300 OVERTIME PAYMENTS		1,079.55
	511500 SHIFT DIFFERENTIAL PYMT		594.20
	512100 VACATION LEAVE EXPENSE		2,484.78
	512200 SICK LEAVE EXPENSE		511.71
	512300 HOLIDAY LEAVE EXPENSE		409.33
	512500 FUNERAL LEAVE EXPENSE		629.80
	515100 RETIREMENT PLANS EXPENSE		1,292.25
	515200 FICA EXPENSE		1,239.26
	515500 HEALTH INSURANCE EXPENSE		1,596.57
	Major Account 510000 Total		21,385.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		241.01
	533102 ATTENDS & DISPOSABLE ITEMS		211.89
	535101 MEDICAL SUPPLIES-OTHER		540.09
	Major Account 520000 Total		992.99
	Fund 10000 Expenditures Total		22,378.08
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,722.67	63,995.10
	511200 TEMPORARY SALARIES-WAGE	70.96	444.44
	511300 OVERTIME PAYMENTS	5,647.81	19,822.13
	511500 SHIFT DIFFERENTIAL PYMT	632.75	3,021.42
	512100 VACATION LEAVE EXPENSE	569.00	5,999.74
	512200 SICK LEAVE EXPENSE	497.98	4,930.38
	512300 HOLIDAY LEAVE EXPENSE	2,081.19	5,549.84
	515100 RETIREMENT PLANS EXPENSE	1,508.62	7,733.69
	515200 FICA EXPENSE	1,464.26	7,519.56
	515500 HEALTH INSURANCE EXPENSE	1,912.48	10,899.13
	Major Account 510000 Total	25,107.72	129,915.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		107.39
	533100 HOUSEHOLD & INSTIT EXP		2,001.93
	533102 ATTENDS & DISPOSABLE ITEMS		720.11
	535101 MEDICAL SUPPLIES-OTHER		3,727.82
	Major Account 520000 Total		6,557.25
	Fund 22524 Expenditures Total	25,107.72	136,472.68
42541 NORFOLK VETERAN HOME FEDERAL			

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		
	531100 OFFICE SUPPLIES EXPENSE	34.38	134.85
	533100 HOUSEHOLD & INSTIT EXP	404.57	2,337.13
	533102 ATTENDS & DISPOSABLE ITEMS	291.44	969.25
	535101 MEDICAL SUPPLIES-OTHER	1,935.83	6,754.60
	Major Account 520000 Total	<u>2,666.22</u>	<u>10,195.83</u>
	Fund 42541 Expenditures Total	<u>2,666.22</u>	<u>10,195.83</u>
	Subprogram Expenditures	<u><u>27,773.94</u></u>	<u><u>169,046.59</u></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		
	544800 AMBULANCE SERVICES		5,562.00
	545000 LABORATORY SERVICES		5.00
	Major Account 520000 Total		5,567.00
	Fund 10000 Expenditures Total		5,567.00
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		7,416.00
	545000 LABORATORY SERVICES	5.00	25.00
	Major Account 520000 Total	5.00	7,441.00
	Fund 22524 Expenditures Total	5.00	7,441.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		618.00
	Major Account 520000 Total		618.00
	Fund 42541 Expenditures Total		618.00
	Subprogram Expenditures	5.00	13,626.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.83
	533100 HOUSEHOLD & INSTIT EXP		279.81
	535101 MEDICAL SUPPLIES-OTHER	203.61	945.06
	544101 PHYSICAL THERAPY CONTRACT		22,474.63
	Major Account 520000 Total	203.61	23,729.33
	Fund 10000 Expenditures Total	203.61	23,729.33
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		208.68
	Major Account 520000 Total		208.68
	Fund 22524 Expenditures Total		208.68
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	28.13	28.13
	535101 MEDICAL SUPPLIES-OTHER		328.21
	544101 PHYSICAL THERAPY CONTRACT	2,699.96	4,331.04
	Major Account 520000 Total	2,728.09	4,687.38
	Fund 42541 Expenditures Total	2,728.09	4,687.38
	Subprogram Expenditures	2,931.70	28,625.39

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,907.59
	511300 OVERTIME PAYMENTS	75.65	12,308.38
	511500 SHIFT DIFFERENTIAL PYMT		2,153.71
	512100 VACATION LEAVE EXPENSE		7,074.45
	512200 SICK LEAVE EXPENSE		4,616.57
	512300 HOLIDAY LEAVE EXPENSE		2,216.01
	515100 RETIREMENT PLANS EXPENSE	5.67	7,508.56
	515200 FICA EXPENSE	5.29	7,137.07
	515500 HEALTH INSURANCE EXPENSE		21,366.88
	Major Account 510000 Total	86.61	136,289.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		308.66
	532100 NON-CAPITALIZED EQUIP PU		1,535.06
	533100 HOUSEHOLD & INSTIT EXP	191.83-	1,994.60
	533900 FOOD EXPENSE	22,516.87	209,908.03
	535101 MEDICAL SUPPLIES-OTHER		140.36
	545200 MEDICAL ASSESSMENT SERV		10,296.00
	552102 MEMBERS WAGES		116.90
	Major Account 520000 Total	22,325.04	224,299.61
	Fund 10000 Expenditures Total	22,411.65	360,588.83
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,009.93	278,647.25
	511300 OVERTIME PAYMENTS	9,844.04	35,810.29
	511500 SHIFT DIFFERENTIAL PYMT	1,595.83	10,399.06
	512100 VACATION LEAVE EXPENSE	4,080.87	22,493.83
	512200 SICK LEAVE EXPENSE	1,600.75	9,197.62
	512300 HOLIDAY LEAVE EXPENSE	7,854.40	21,213.67
	512500 FUNERAL LEAVE EXPENSE	449.00	449.00
	512700 INJURY LEAVE EXPENSE		194.77
	515100 RETIREMENT PLANS EXPENSE	4,825.00	28,335.01
	515200 FICA EXPENSE	4,540.54	26,826.11
	515500 HEALTH INSURANCE EXPENSE	15,518.97	85,341.10
	Major Account 510000 Total	89,319.33	518,907.71
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527600 REP & MAINT-HOUSE/INST E		3,071.97
	531100 OFFICE SUPPLIES EXPENSE	49.43	1,319.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		130.00
	533100 HOUSEHOLD & INSTIT EXP	134.55	13,614.07
	533900 FOOD EXPENSE	14,247.36	120,494.03
	533901 NUTRITIONAL SUPPLEMENTS	134.40	622.20
	534800 CONST & MAINT SUP EXP		73.69
	535101 MEDICAL SUPPLIES-OTHER		940.24
	545200 MEDICAL ASSESSMENT SERV	3,432.00	13,728.00
	552102 MEMBERS WAGES	21.70	254.10
	Major Account 520000 Total	18,019.44	154,404.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.99
	Major Account 570000 Total		59.99
	Fund 22524 Expenditures Total	107,338.77	673,372.58
42541 NORFOLK VETERAN HOME FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	279.13	1,815.02
	533100 HOUSEHOLD & INSTIT EXP	2,916.22	13,397.65
	535101 MEDICAL SUPPLIES-OTHER	162.49	1,405.48
	Major Account 520000 Total	3,357.84	16,618.15
	Fund 42541 Expenditures Total	3,357.84	16,618.15
	Subprogram Expenditures	133,108.26	1,050,579.56

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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	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		47.13
	531100 OFFICE SUPPLIES EXPENSE		.77
	533100 HOUSEHOLD & INSTIT EXP		1,611.95
	Major Account 520000 Total		1,659.85
	Fund 10000 Expenditures Total		1,659.85
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,917.83	66,075.68
	511300 OVERTIME PAYMENTS	785.30	1,210.68
	512100 VACATION LEAVE EXPENSE	376.10	7,663.03
	512200 SICK LEAVE EXPENSE	362.82	2,981.72
	512300 HOLIDAY LEAVE EXPENSE	1,527.66	4,582.98
	515100 RETIREMENT PLANS EXPENSE	821.45	6,178.86
	515200 FICA EXPENSE	729.52	5,543.27
	515500 HEALTH INSURANCE EXPENSE	4,277.94	29,930.49
	Major Account 510000 Total	16,798.62	124,166.71
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,443.33
	531100 OFFICE SUPPLIES EXPENSE		14.50
	533100 HOUSEHOLD & INSTIT EXP	1,032.97	11,512.86
	Major Account 520000 Total	1,032.97	15,970.69
	Fund 42541 Expenditures Total	17,831.59	140,137.40
	Subprogram Expenditures	17,831.59	141,797.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		749.04
	515100 RETIREMENT PLANS EXPENSE		56.08
	515200 FICA EXPENSE		52.73
	515500 HEALTH INSURANCE EXPENSE		197.59
	Major Account 510000 Total		1,055.44
	520000 Operating Expenses		
	523207 PROPANE		48.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	145,423.02
	526100 REP & MAINT-REAL PROPERT		1,235.51
	527200 REP & MAINT-MOTOR VEHICL		95.99
	531100 OFFICE SUPPLIES EXPENSE		16.87
	533100 HOUSEHOLD & INSTIT EXP		460.72
	538100 VEHICLE & EQUIP SUP EXP		95.35
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	337,423.02
	Major Account 520000 Total	80,474.34	484,798.48
	Fund 10000 Expenditures Total	80,474.34	485,853.92
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		24,237.17
	527200 REP & MAINT-MOTOR VEHICL		1,086.03
	531100 OFFICE SUPPLIES EXPENSE		110.00
	Major Account 520000 Total		25,433.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		266.00
	Major Account 570000 Total		266.00
	Fund 22524 Expenditures Total		25,699.20
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,134.24	134,858.80
	511300 OVERTIME PAYMENTS	3,234.66	17,248.41
	511400 ON CALL PAY	485.09	3,748.81
	511500 SHIFT DIFFERENTIAL PYMT	134.10	1,446.45
	512100 VACATION LEAVE EXPENSE	1,755.50	14,690.82
	512200 SICK LEAVE EXPENSE	1,259.52	12,951.28
	512300 HOLIDAY LEAVE EXPENSE	2,936.73	9,670.00
	512500 FUNERAL LEAVE EXPENSE		716.50
	515100 RETIREMENT PLANS EXPENSE	1,792.63	14,626.55
	515200 FICA EXPENSE	1,617.41	13,347.12

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,478.82	66,130.16
	Major Account 510000 Total	36,828.70	289,434.90
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,840.31
	527200 REP & MAINT-MOTOR VEHICL	1,035.74	2,473.14
	527600 REP & MAINT-HOUSE/INST E		7,455.97
	531100 OFFICE SUPPLIES EXPENSE	27.53	275.26
	531200 IT SUPPLIES		20.18
	533100 HOUSEHOLD & INSTIT EXP	1,505.48	2,180.33
	535101 MEDICAL SUPPLIES-OTHER	33.24	60.60
	538100 VEHICLE & EQUIP SUP EXP	221.42	3,012.56
	554903 RENTAL/MTNCE CONTRACT-DAS		56,237.17
	Major Account 520000 Total	2,823.41	79,555.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.20
	573100 STATE-OWNED TRANSPORT	439.61	3,816.44
	574500 PERSONAL VEHICLE MILEAGE		958.21
	Major Account 570000 Total	439.61	5,352.85
	Fund 42541 Expenditures Total	40,091.72	374,343.27
	Subprogram Expenditures	120,566.06	885,896.39

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.36
	533100 HOUSEHOLD & INSTIT EXP		2,820.01
	549500 HAZARDOUS WASTE DISPOSAL		6,604.65
	Major Account 520000 Total		9,442.02
	Fund 10000 Expenditures Total		9,442.02
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		6,606.11
	Major Account 520000 Total		6,606.11
	Fund 22524 Expenditures Total		6,606.11
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,397.33	188,549.26
	511300 OVERTIME PAYMENTS	2,495.38	7,633.92
	511500 SHIFT DIFFERENTIAL PYMT		18.30
	512100 VACATION LEAVE EXPENSE	1,301.05	12,931.76
	512200 SICK LEAVE EXPENSE	428.32	3,052.73
	512300 HOLIDAY LEAVE EXPENSE	4,090.07	12,185.29
	512500 FUNERAL LEAVE EXPENSE		564.23
	512700 INJURY LEAVE EXPENSE	50.43	50.43
	515100 RETIREMENT PLANS EXPENSE	2,228.63	16,846.95
	515200 FICA EXPENSE	2,045.83	15,602.27
	515500 HEALTH INSURANCE EXPENSE	9,015.30	62,747.84
	Major Account 510000 Total	43,052.34	320,182.98
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,572.29
	531100 OFFICE SUPPLIES EXPENSE	278.03	502.07
	533100 HOUSEHOLD & INSTIT EXP	3,469.03	27,587.90
	535101 MEDICAL SUPPLIES-OTHER	16.62	143.10
	549500 HAZARDOUS WASTE DISPOSAL	6,607.60	26,423.01
	Fund 42541 Total	10,371.28	57,228.37
	Fund 42541 Expenditures Total	43,052.34	320,182.98
	Subprogram Expenditures	53,423.62	393,459.48

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,720.20	1,107.12
	Major Account 800000 Total	13,720.20	1,107.12
	Fund 10000 Expenditures Total	13,720.20	1,107.12
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	650.16	6,018.53
	533100 HOUSEHOLD & INSTIT EXP	3,604.51	6,599.53
	533102 ATTENDS & DISPOSABLE ITEMS	1,090.98	3,183.08
	533901 NUTRITIONAL SUPPLEMENTS		86.40
	535101 MEDICAL SUPPLIES-OTHER	8,753.29	9,829.93
	Major Account 520000 Total	12,798.62	6,057.61
	Fund 42541 Expenditures Total	12,798.62	6,057.61
	Subprogram Expenditures	12,798.62	6,057.61

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,164.00
	523000 VOLUNTEER EXPENSES		68.07
	527600 REP & MAINT-HOUSE/INST EXPENSE		528.36
	531100 OFFICE SUPPLIES EXPENSE		395.58
	533100 HOUSEHOLD & INSTIT EXP		527.81
	533900 FOOD EXPENSE		35.63
	534600 ED & RECREATIONAL SUP EX		195.22
	547100 EDUCATIONAL SERVICES		327.00
	Major Account 520000 Total		3,241.67
	Fund 10000 Expenditures Total		3,241.67
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,070.81	86,374.71
	511300 OVERTIME PAYMENTS	503.54	1,506.10
	511500 SHIFT DIFFERENTIAL PYMT	2.40	7.20
	512100 VACATION LEAVE EXPENSE	1,989.19	6,962.39
	512200 SICK LEAVE EXPENSE	278.58	1,083.41
	512300 HOLIDAY LEAVE EXPENSE	2,530.32	6,747.54
	515100 RETIREMENT PLANS EXPENSE	1,301.01	7,688.53
	515200 FICA EXPENSE	1,179.97	7,033.74
	515500 HEALTH INSURANCE EXPENSE	5,641.91	31,064.79
	Major Account 510000 Total	25,497.73	148,468.41
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		327.00
	Major Account 520000 Total		327.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.98
	Major Account 570000 Total		119.98
	Fund 22524 Expenditures Total	25,497.73	148,915.39
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,490.50
	511300 OVERTIME PAYMENTS		244.47
	511500 SHIFT DIFFERENTIAL PYMT		16.05
	512100 VACATION LEAVE EXPENSE		4,696.98
	512200 SICK LEAVE EXPENSE		2,422.44
	512300 HOLIDAY LEAVE EXPENSE		843.45
	515100 RETIREMENT PLANS EXPENSE		2,524.52

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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		
	515200 FICA EXPENSE		2,351.87
	515500 HEALTH INSURANCE EXPENSE		8,449.57
	Major Account 510000 Total		47,039.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.26	13.26
	533100 HOUSEHOLD & INSTIT EXP	140.81	140.81
	Major Account 520000 Total	154.07	154.07
	Fund 42541 Expenditures Total	154.07	47,193.92
	Subprogram Expenditures	25,651.80	199,350.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		248.00
	535101 MEDICAL SUPPLIES-OTHER		3.02
	Major Account 520000 Total		251.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.78
	Major Account 570000 Total		214.78
	Fund 10000 Expenditures Total		465.80
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		647.58
	Major Account 520000 Total		647.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.30
	Major Account 570000 Total		52.30
	Fund 22524 Expenditures Total		699.88
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,205.24	277,970.86
	511200 TEMPORARY SALARIES-WAGE		847.28
	511300 OVERTIME PAYMENTS	1,426.52	8,174.93
	511500 SHIFT DIFFERENTIAL PYMT	76.53	488.86
	512100 VACATION LEAVE EXPENSE	2,403.37	29,778.25
	512200 SICK LEAVE EXPENSE	2,445.88	11,200.64
	512300 HOLIDAY LEAVE EXPENSE	6,285.87	18,586.75
	515100 RETIREMENT PLANS EXPENSE	3,507.63	25,918.73
	515200 FICA EXPENSE	3,298.37	24,675.32
	515500 HEALTH INSURANCE EXPENSE	10,010.45	64,774.34
	Major Account 510000 Total	63,659.86	462,415.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE	249.74	1,049.14
	532100 NON-CAPITALIZED EQUIP PU		1,013.04
	535101 MEDICAL SUPPLIES-OTHER	199.19	237.93
	Major Account 520000 Total	448.93	2,620.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.98	942.76
	574500 PERSONAL VEHICLE MILEAGE	171.36	333.78
	Major Account 570000 Total	475.34	1,276.54

Program Summary by Subprogram

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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	570000 Travel Expenses		
	Fund 42541 Expenditures Total	<u>64,584.13</u>	<u>466,312.61</u>
	Subprogram Expenditures	<u>64,584.13</u>	<u>467,478.29</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		154.40
	555540 SAAS MAINTENANCE		8,846.11
	Major Account 520000 Total		9,000.51
	Fund 10000 Expenditures Total		9,000.51
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		8,280.35
	Major Account 520000 Total		8,280.35
	Fund 22524 Expenditures Total		8,280.35
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,476.15	79,937.64
	511300 OVERTIME PAYMENTS	5.52	33.09
	512100 VACATION LEAVE EXPENSE	466.15	2,698.36
	512200 SICK LEAVE EXPENSE	288.62	1,969.33
	512300 HOLIDAY LEAVE EXPENSE	1,610.85	4,832.55
	512500 FUNERAL LEAVE EXPENSE	209.66	209.66
	515100 RETIREMENT PLANS EXPENSE	977.72	6,595.30
	515200 FICA EXPENSE	963.11	6,606.84
	515500 HEALTH INSURANCE EXPENSE	1,381.26	9,663.82
	Major Account 510000 Total	16,379.04	112,546.59
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	49.00	227.00
	531100 OFFICE SUPPLIES EXPENSE	124.85	162.31
	533100 HOUSEHOLD & INSTIT EXP		354.92
	535100 MEDICAL SUPPLIES	51,043.27	225,659.18
	535101 MEDICAL SUPPLIES-OTHER	1,023.72	7,105.55
	555100 DATA PROC SOFTW LIC FEE	1,019.25	7,638.64
	555540 SAAS MAINTENANCE	4,423.05	22,115.25
	Major Account 520000 Total	57,683.14	263,262.85
	Fund 42541 Expenditures Total	74,062.18	375,809.44
	Subprogram Expenditures	74,062.18	393,090.30

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		124.94
	531100 OFFICE SUPPLIES EXPENSE		81.96
	544100 PHYSICIAN SERVICES		7,590.00
	544900 DENTAL SERVICES		1,768.00
	Major Account 520000 Total		9,564.90
	Fund 10000 Expenditures Total		9,564.90
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		327.00
	Major Account 520000 Total		327.00
	Fund 22524 Expenditures Total		327.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,456.34	224,699.76
	511300 OVERTIME PAYMENTS	652.64	5,911.59
	511500 SHIFT DIFFERENTIAL PYMT	35.19	231.01
	512100 VACATION LEAVE EXPENSE	4,914.79	29,882.58
	512200 SICK LEAVE EXPENSE	467.26	9,861.00
	512300 HOLIDAY LEAVE EXPENSE	5,265.60	15,796.81
	515100 RETIREMENT PLANS EXPENSE	2,680.09	21,444.47
	515200 FICA EXPENSE	2,511.50	15,493.04
	515500 HEALTH INSURANCE EXPENSE	8,308.12	58,156.84
	Major Account 510000 Total	49,291.53	381,477.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522101 STAFF LICENSE FEES		185.00
	531100 OFFICE SUPPLIES EXPENSE	610.74	1,433.61
	533100 HOUSEHOLD & INSTIT EXP		72.98
	534600 ED & RECREATIONAL SUP EX		215.06
	535101 MEDICAL SUPPLIES-OTHER		942.32
	542100 SOS TEMP SERV - PERSONNEL	1,016.80	1,016.80
	544100 PHYSICIAN SERVICES	6,440.00	43,700.00
	544900 DENTAL SERVICES	3,233.00	17,530.00
	Major Account 520000 Total	11,370.54	65,165.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.00
	Major Account 570000 Total		190.00
	Fund 42541 Expenditures Total	60,662.07	446,832.87

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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>
42541 NORFOLK VETERAN HOME FEDERAL	570000 Travel Expenses		
	Subprogram Expenditures	<u>60,662.07</u>	<u>456,724.77</u>

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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		
	531100 OFFICE SUPPLIES EXPENSE		.62
	554900 OTHER CONTRACTUAL SERVICES		962.63
	Major Account 520000 Total		<u>963.25</u>
	Fund 10000 Expenditures Total		<u>963.25</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,251.90	63,292.72
	511300 OVERTIME PAYMENTS	352.35	785.46
	512100 VACATION LEAVE EXPENSE	890.60	10,553.24
	512200 SICK LEAVE EXPENSE	66.87	3,909.75
	512300 HOLIDAY LEAVE EXPENSE	1,272.24	4,411.12
	515100 RETIREMENT PLANS EXPENSE	661.49	6,211.53
	515200 FICA EXPENSE	612.03	5,818.12
	515500 HEALTH INSURANCE EXPENSE	3,883.38	24,861.21
	Major Account 510000 Total	13,990.86	<u>119,843.15</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.21	39.60
	542100 SOS TEMP SERV - PERSONNEL	2,387.00	6,082.20
	554900 OTHER CONTRACTUAL SERVICES	2,175.00	6,675.00
	Major Account 520000 Total	4,564.21	<u>12,796.80</u>
	Fund 42541 Expenditures Total	<u>18,555.07</u>	<u>132,639.95</u>
	Subprogram Expenditures	<u>18,555.07</u>	<u>133,603.20</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		75.95
	Major Account 520000 Total		75.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.91
	Major Account 570000 Total		39.91
	Fund 10000 Expenditures Total		115.86
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,534.45	34,841.52
	511300 OVERTIME PAYMENTS		1,502.55
	511500 SHIFT DIFFERENTIAL PYMT		8.40
	512100 VACATION LEAVE EXPENSE	1,087.52	6,100.30
	512300 HOLIDAY LEAVE EXPENSE	815.64	2,446.92
	515100 RETIREMENT PLANS EXPENSE	407.17	3,362.15
	515200 FICA EXPENSE	398.99	3,309.34
	515500 HEALTH INSURANCE EXPENSE	455.68	3,363.78
	Major Account 510000 Total	6,699.45	54,934.96
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		259.98
	534600 ED & RECREATIONAL SUP EX		240.00
	534900 MISCELLANEOUS SUP EXP		18.36
	Major Account 520000 Total		518.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.00
	Major Account 570000 Total		312.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,599.98
	Major Account 580000 Total		1,599.98
	Fund 42541 Expenditures Total	6,699.45	57,365.28
	Subprogram Expenditures	6,699.45	57,481.14

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		117.56
	515200 FICA EXPENSE		12.59
	515500 HEALTH INSURANCE EXPENSE		426.91-
	516400 UNEMPLOYM COMP INS EXP		542.09
	Major Account 510000 Total		245.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.12	2,328.83
	521400 CIO CHARGES		9,780.52
	521500 PUBLICATION & PRINT EXP		4,082.21
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		3,104.00
	522600 JOB APPLICANT EXPENSE		1,860.77
	522601 PRE-EMPLOYMENT PHYSICALS		809.00
	522900 EMPLOYEE PARKING EXP		5.00
	531100 OFFICE SUPPLIES EXPENSE		735.34
	535101 MEDICAL SUPPLIES-OTHER		1.91
	547906 VERIFICATIONS		207.00
	548700 REFUSE/RECYCLING		177.96
	554900 OTHER CONTRACTUAL SERVICES		3,262.50
	Major Account 520000 Total	236.12	26,480.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.17
	574500 PERSONAL VEHICLE MILEAGE		352.64
	Major Account 570000 Total		437.81
	Fund 10000 Expenditures Total	236.12	27,163.18
22524 NORFOLK VETERAN HOME CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.00-
	471116 MEAL & LNDRY-OTHER FAC	526.43-	6,933.59-
	471120 MTNCE-INSURANCE	499.58-	7,654.85-
	471147 MAINTENANCE OF RESIDENTS	424,995.36-	2,041,157.23-
	474100 GENERAL BUSINESS FEES	1.36-	12.39-
	Major Account 470000 Total	426,022.73-	2,055,769.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.42-	7,634.65-
	Major Account 480000 Total	1,121.42-	7,634.65-
	Fund 22524 Revenue Total	427,144.15-	2,063,403.71-
Expenditures			
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		5,570.49
	531100 OFFICE SUPPLIES EXPENSE		314.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	Major Account 520000 Total		5,915.74
	Fund 22524 Expenditures Total		5,915.74
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	20,838.08-	82,986.64-
	Major Account 460000 Total	20,838.08-	82,986.64-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	498,670.34-	3,461,434.25-
	471127 MEDICARE B	6,013.21-	38,185.19-
	Major Account 470000 Total	504,683.55-	3,499,619.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,674.85-	13,410.56-
	Major Account 480000 Total	1,674.85-	13,410.56-
	Fund 42541 Revenue Total	527,196.48-	3,596,016.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,454.57	240,830.31
	511300 OVERTIME PAYMENTS	1,213.87	6,320.67
	511500 SHIFT DIFFERENTIAL PYMT	135.30	1,061.40
	512100 VACATION LEAVE EXPENSE	5,121.92	26,398.63
	512200 SICK LEAVE EXPENSE	228.29	4,375.47
	512300 HOLIDAY LEAVE EXPENSE	5,257.77	15,955.53
	512500 FUNERAL LEAVE EXPENSE		985.10
	515100 RETIREMENT PLANS EXPENSE	2,735.25	21,797.76
	515200 FICA EXPENSE	2,608.69	20,862.24
	515500 HEALTH INSURANCE EXPENSE	8,596.35	60,279.45
	516400 UNEMPLOYM COMP INS EXP		956.94
	Major Account 510000 Total	51,352.01	399,823.50
	520000 Operating Expenses		
	521400 CIO CHARGES	7,109.17	42,298.07
	521500 PUBLICATION & PRINT EXP	199.00	436.79
	521900 AWARDS EXPENSE	150.00	1,082.92
	522100 DUES & SUBSCRIPTION EXP	9,223.99	12,332.39
	522200 CONFERENCE REGISTRATION		875.00
	522600 JOB APPLICANT EXPENSE	3,492.74	13,799.06
	522601 PRE-EMPLOYMENT PHYSICALS	1,211.00	5,533.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		15.00
	523600 INTEREST EXPENSE		6.13
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	527600 REP & MAINT-HOUSE/INST E		167.00
	531100 OFFICE SUPPLIES EXPENSE	608.47	6,298.37
	533100 HOUSEHOLD & INSTIT EXP	457.89	2,826.25
	533900 FOOD EXPENSE		399.51
	534800 CONST & MAINT SUP EXP		1,064.80
	535101 MEDICAL SUPPLIES-OTHER		11.18
	547906 VERIFICATIONS	781.25	3,642.98
	548700 REFUSE/RECYCLING	94.56	425.81
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	8,312.50
	556100 INSURANCE EXPENSE		6,024.72
	556300 SURETY & NOTARY BONDS	100.00	352.61
	Major Account 520000 Total	25,090.57	105,944.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,029.69
	574500 PERSONAL VEHICLE MILEAGE	325.96	1,618.78
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	325.96	3,768.47
	Fund 42541 Expenditures Total	76,768.54	509,536.06
	Subprogram Revenues	954,340.63	5,659,420.35
	Subprogram Expenditures	77,004.66	542,614.98
	Program Revenues	954,340.63	5,659,420.35
	Program Expenditures	1,281,234.80	9,198,630.43

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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	600.65	69,910.71
	511200 TEMPORARY SALARIES-WAGE		21,156.24
	511300 OVERTIME PAYMENTS	482.37	10,252.37
	511500 SHIFT DIFFERENTIAL PYMT	42.12	5,735.74
	512100 VACATION LEAVE EXPENSE		4,337.24
	512200 SICK LEAVE EXPENSE		2,586.71
	512300 HOLIDAY LEAVE EXPENSE		1,464.99
	512500 FUNERAL LEAVE EXPENSE		1,418.84
	515100 RETIREMENT PLANS EXPENSE	84.25	6,850.33
	515200 FICA EXPENSE	82.00	8,528.46
	515500 HEALTH INSURANCE EXPENSE	114.76	12,602.79
	Major Account 510000 Total	1,406.15	144,844.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522101 STAFF LICENSE FEES		1,347.00
	522200 CONFERENCE REGISTRATION		735.00
	522601 PRE-EMPLOYMENT PHYSICALS	360.00	4,320.00
	527300 REP & MAINT-MEDICAL EQUI	285.42	1,287.95
	531100 OFFICE SUPPLIES EXPENSE	178.31	5,875.11
	533100 HOUSEHOLD & INSTIT EXP	860.37	14,584.49
	533102 ATTENDS & DISPOSABLE ITEMS	1,172.30	16,369.44
	533900 FOOD EXPENSE	54.28	428.11
	534600 ED & RECREATIONAL SUP EX	30.51	875.35
	535100 MEDICAL SUPPLIES	6.90	1,687.20
	535101 MEDICAL SUPPLIES-OTHER	2,926.20	51,138.74
	542200 SOS TEMP SERV - OUTSIDE	2,302.28	4,958.78
	545200 MEDICAL ASSESSMENT SERV	10.42	10.42
	547100 EDUCATIONAL SERVICES	2,444.70	5,742.40
	547906 VERIFICATIONS		381.75
	Major Account 520000 Total	10,631.69	111,241.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,219.65	3,148.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,712.10	1,712.10
	575100 MISC TRAVEL EXPENSE	88.33	108.33
	Major Account 570000 Total	3,020.08	4,969.00
	Fund 10000 Expenditures Total	15,057.92	261,055.16
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,583.87	761,618.02
	511200 TEMPORARY SALARIES-WAGE	7,118.39	27,550.98
	511300 OVERTIME PAYMENTS	36,360.40	211,108.94
	511500 SHIFT DIFFERENTIAL PYMT	6,235.96	37,772.77
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	4,104.87	53,295.53
	512200 SICK LEAVE EXPENSE	5,178.21	35,802.91
	512300 HOLIDAY LEAVE EXPENSE	18,880.82	53,121.79
	512500 FUNERAL LEAVE EXPENSE	612.38	3,948.64
	515100 RETIREMENT PLANS EXPENSE	12,526.40	86,416.30
	515200 FICA EXPENSE	12,637.68	85,169.90
	515500 HEALTH INSURANCE EXPENSE	25,502.45	176,775.55
	Major Account 510000 Total	225,741.43	1,532,881.33
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		18.00
	535101 MEDICAL SUPPLIES-OTHER		1,206.42
	547100 EDUCATIONAL SERVICES		64.00
	Major Account 520000 Total		1,288.42
	Fund 22528 Expenditures Total	225,741.43	1,534,169.75
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,016.81
	511200 TEMPORARY SALARIES-WAGE		11,279.16
	511300 OVERTIME PAYMENTS		14,188.75
	511500 SHIFT DIFFERENTIAL PYMT		5,834.85
	512100 VACATION LEAVE EXPENSE		5,791.94
	512200 SICK LEAVE EXPENSE		5,035.96
	512300 HOLIDAY LEAVE EXPENSE		3,101.65
	512500 FUNERAL LEAVE EXPENSE		119.78
	512700 INJURY LEAVE EXPENSE		479.10
	515100 RETIREMENT PLANS EXPENSE		11,005.61
	515200 FICA EXPENSE		11,610.68
	515500 HEALTH INSURANCE EXPENSE		19,810.55
	Major Account 510000 Total		201,274.84
	Fund 42542 Expenditures Total		201,274.84
	Subprogram Expenditures	240,799.35	1,996,499.75

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	289.06	1,387.27
	511300 OVERTIME PAYMENTS		1,133.15
	511500 SHIFT DIFFERENTIAL PYMT	19.25	140.01
	515100 RETIREMENT PLANS EXPENSE	23.11	199.26
	515200 FICA EXPENSE	20.45	185.74
	515500 HEALTH INSURANCE EXPENSE	100.62	504.26
	Major Account 510000 Total	452.49	3,549.69
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		40.96
	535101 MEDICAL SUPPLIES-OTHER		91.33
	Major Account 520000 Total		132.29
	Fund 10000 Expenditures Total	452.49	3,681.98
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.36	69,728.54
	511300 OVERTIME PAYMENTS	4,825.68	23,923.04
	511500 SHIFT DIFFERENTIAL PYMT	599.44	3,308.48
	512100 VACATION LEAVE EXPENSE	1,040.83	8,681.80
	512200 SICK LEAVE EXPENSE		1,104.84
	512300 HOLIDAY LEAVE EXPENSE	1,741.44	4,899.20
	512500 FUNERAL LEAVE EXPENSE		171.14
	515100 RETIREMENT PLANS EXPENSE	1,401.84	8,372.89
	515200 FICA EXPENSE	1,308.11	7,925.20
	515500 HEALTH INSURANCE EXPENSE	4,368.21	21,528.20
	Major Account 510000 Total	25,798.91	149,643.33
	Fund 22528 Expenditures Total	25,798.91	149,643.33
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,676.85
	511300 OVERTIME PAYMENTS		6,280.55
	511500 SHIFT DIFFERENTIAL PYMT		1,083.64
	512100 VACATION LEAVE EXPENSE		5,773.88
	512200 SICK LEAVE EXPENSE		561.72
	512300 HOLIDAY LEAVE EXPENSE		1,255.90
	515100 RETIREMENT PLANS EXPENSE		4,764.89
	515200 FICA EXPENSE		4,500.96
	515500 HEALTH INSURANCE EXPENSE		14,121.92
	Major Account 510000 Total		87,020.31

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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		
	510000 Personal Services		
	Fund 42542 Expenditures Total		87,020.31
	Subprogram Expenditures	26,251.40	240,345.62

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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		
	533100 HOUSEHOLD & INSTIT EXP		75.08
	535100 MEDICAL SUPPLIES		96.56
	535101 MEDICAL SUPPLIES-OTHER	2,678.65	14,417.85
	544100 PHYSICIAN SERVICES	11,665.91	81,432.71
	544101 PHYSICAL THERAPY CONTRACT		59.60
	544300 PSYCHOLOGICAL SERVICES	25.23	4,389.70
	544400 HOSPITAL SERVICES	390.20	3,555.85
	544600 OPTICAL SERVICES		1,877.02
	544800 AMBULANCE SERVICES		4,531.06
	544900 DENTAL SERVICES	2,168.00	17,317.00
	545000 LABORATORY SERVICES	1,320.01	3,685.44
	545200 MEDICAL ASSESSMENT SERV	481.50	3,534.97
	546900 OTHER MEDICAL SERVICES	171.29	272.67
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	18,900.79	135,495.51
	Fund 10000 Expenditures Total	18,900.79	135,495.51
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		334.16
	544400 HOSPITAL SERVICES		3,491.76
	544800 AMBULANCE SERVICES		86.15
	544900 DENTAL SERVICES		1,304.00
	Major Account 520000 Total		5,216.07
	Fund 22528 Expenditures Total		5,216.07
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		608.95
	Major Account 520000 Total		608.95
	Fund 42542 Expenditures Total		608.95
	Subprogram Expenditures	18,900.79	141,320.53

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		84.00
	535101 MEDICAL SUPPLIES-OTHER	184.89	236.63
	544101 PHYSICAL THERAPY CONTRACT	333.02	1,556.99
	545200 MEDICAL ASSESSMENT SERV	16.66	2,112.19
	Major Account 520000 Total	<u>534.57</u>	<u>3,989.81</u>
	Fund 10000 Expenditures Total	<u>534.57</u>	<u>3,989.81</u>
	Subprogram Expenditures	<u><u>534.57</u></u>	<u><u>3,989.81</u></u>

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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	30,928.53	135,356.44
	511300 OVERTIME PAYMENTS	6,044.24	15,913.52
	511500 SHIFT DIFFERENTIAL PYMT	1,461.32	5,636.29
	512100 VACATION LEAVE EXPENSE	2,597.86	7,480.01
	512200 SICK LEAVE EXPENSE	1,390.13	7,256.67
	512300 HOLIDAY LEAVE EXPENSE	6,650.82	14,225.47
	515100 RETIREMENT PLANS EXPENSE	3,674.61	13,917.80
	515200 FICA EXPENSE	3,202.83	12,420.49
	515500 HEALTH INSURANCE EXPENSE	19,889.78	64,024.71
	Major Account 510000 Total	75,840.12	276,231.40
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		66.51
	522101 STAFF LICENSE FEES		184.00
	525500 RENT EXP-OTHER PERS PROP	250.00	625.00
	527600 REP & MAINT-HOUSE/INST E		2,763.50
	531100 OFFICE SUPPLIES EXPENSE	94.29	1,469.61
	532100 NON-CAPITALIZED EQUIP PU		3,150.95
	533100 HOUSEHOLD & INSTIT EXP	3,188.65	22,099.14
	533900 FOOD EXPENSE	37,063.16	236,611.86
	534600 ED & RECREATIONAL SUP EX	144.99	1,378.89
	535101 MEDICAL SUPPLIES-OTHER	91.07	1,244.57
	549100 LAUNDRY SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS	250.00	1,250.00
	552102 MEMBERS WAGES		15.40
	Major Account 520000 Total	41,082.16	270,895.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.00	574.00
	Major Account 570000 Total	450.00	574.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,441.14
	583470 PERSONAL COMPUTING EQUIPMENT		1,132.45
	Major Account 580000 Total		6,573.59
	Fund 10000 Expenditures Total	117,372.28	554,274.42
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,800.15
	511300 OVERTIME PAYMENTS		1,223.33
	511500 SHIFT DIFFERENTIAL PYMT		1,027.33

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,317.11
	512200 SICK LEAVE EXPENSE		655.52
	512300 HOLIDAY LEAVE EXPENSE		462.20
	515100 RETIREMENT PLANS EXPENSE		1,758.62
	515200 FICA EXPENSE		1,482.75
	515500 HEALTH INSURANCE EXPENSE		10,002.46
	Major Account 510000 Total		36,729.47
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		580.24
	533900 FOOD EXPENSE		7,095.19
	549100 LAUNDRY SERVICES		72.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	552102 MEMBERS WAGES		89.60
	Major Account 520000 Total		8,087.03
	Fund 22528 Expenditures Total		44,816.50
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107,989.78
	511300 OVERTIME PAYMENTS		4,246.55
	511500 SHIFT DIFFERENTIAL PYMT		4,212.12
	512100 VACATION LEAVE EXPENSE		7,500.33
	512200 SICK LEAVE EXPENSE		3,742.31
	512300 HOLIDAY LEAVE EXPENSE		2,703.62
	512500 FUNERAL LEAVE EXPENSE		686.79
	515100 RETIREMENT PLANS EXPENSE		9,815.35
	515200 FICA EXPENSE		8,650.94
	515500 HEALTH INSURANCE EXPENSE		54,463.22
	Major Account 510000 Total		204,011.01
	Fund 42542 Expenditures Total		204,011.01
	Subprogram Expenditures	117,372.28	803,101.93

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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	128.01	994.15
	533100 HOUSEHOLD & INSTIT EXP	2,330.90	5,361.75
	Major Account 520000 Total	<u>2,458.91</u>	<u>6,355.90</u>
	Fund 10000 Expenditures Total	2,458.91	6,355.90
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,693.33	24,510.81
	511300 OVERTIME PAYMENTS	475.28	2,159.24
	512100 VACATION LEAVE EXPENSE	191.20	696.29
	512200 SICK LEAVE EXPENSE	87.41	781.98
	512300 HOLIDAY LEAVE EXPENSE	524.46	1,573.38
	512600 CIVIL LEAVE EXPENSE		349.63
	515100 RETIREMENT PLANS EXPENSE	297.40	2,251.83
	515200 FICA EXPENSE	291.35	2,213.10
	515500 HEALTH INSURANCE EXPENSE	593.68	4,155.76
	Major Account 510000 Total	<u>5,154.11</u>	<u>38,692.02</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	298.45	729.40
	533100 HOUSEHOLD & INSTIT EXP		3,260.19
	552103 MEMBERS LOSSES		303.80
	Major Account 520000 Total	<u>298.45</u>	<u>4,293.39</u>
	Fund 42542 Expenditures Total	<u>5,452.56</u>	<u>42,985.41</u>
	Subprogram Expenditures	<u>7,911.47</u>	<u>49,341.31</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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,333.93	41,672.64
	511200 TEMPORARY SALARIES-WAGE	1,341.08	19,731.44
	511300 OVERTIME PAYMENTS	404.80	1,384.59
	511400 ON CALL PAY	971.09	3,273.02
	511500 SHIFT DIFFERENTIAL PYMT	5.94	11.88
	512100 VACATION LEAVE EXPENSE	1,669.37	4,493.87
	512200 SICK LEAVE EXPENSE	129.81	1,970.80
	512300 HOLIDAY LEAVE EXPENSE	2,264.06	5,066.99
	512500 FUNERAL LEAVE EXPENSE		531.84
	515100 RETIREMENT PLANS EXPENSE	1,106.22	4,372.56
	515200 FICA EXPENSE	1,092.04	5,522.25
	515500 HEALTH INSURANCE EXPENSE	4,857.94	15,765.72
	Major Account 510000 Total	23,176.28	103,797.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		115.00
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	95,614.19
	527200 REP & MAINT-MOTOR VEHICL	337.16	1,466.41
	527600 REP & MAINT-HOUSE/INST E		3,295.37
	531100 OFFICE SUPPLIES EXPENSE		91.56
	533100 HOUSEHOLD & INSTIT EXP	175.42	825.80
	548700 REFUSE/RECYCLING		35.32
	552102 MEMBERS WAGES	100.80	964.60
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	323,615.81
	Major Account 520000 Total	60,503.38	426,024.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.74	267.74
	Major Account 570000 Total	79.74	267.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,349.95
	Major Account 580000 Total		3,349.95
	Fund 10000 Expenditures Total	83,759.40	533,439.35
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES		187.60
	Major Account 520000 Total		187.60
	Fund 22528 Expenditures Total		187.60
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,659.80
	511300 OVERTIME PAYMENTS		837.03
	511400 ON CALL PAY		3,569.40
	512100 VACATION LEAVE EXPENSE		6,343.18
	512200 SICK LEAVE EXPENSE		1,227.43
	512300 HOLIDAY LEAVE EXPENSE		1,464.85
	515100 RETIREMENT PLANS EXPENSE		5,174.33
	515200 FICA EXPENSE		4,753.73
	515500 HEALTH INSURANCE EXPENSE		18,737.78
	Major Account 510000 Total	<u> </u>	<u>97,767.53</u>
	Fund 42542 Expenditures Total	<u> </u>	<u>97,767.53</u>
	Subprogram Expenditures	<u>83,759.40</u>	<u>631,394.48</u>

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 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,729.65
	511300 OVERTIME PAYMENTS		66.16
	512100 VACATION LEAVE EXPENSE		49.29
	512200 SICK LEAVE EXPENSE		119.34
	512300 HOLIDAY LEAVE EXPENSE		83.02
	515100 RETIREMENT PLANS EXPENSE		377.98
	515200 FICA EXPENSE		386.13
	Major Account 510000 Total		5,811.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	301.72	663.25
	533100 HOUSEHOLD & INSTIT EXP	3,134.69	15,849.09
	533900 FOOD EXPENSE		9.33
	535101 MEDICAL SUPPLIES-OTHER	79.50	1,804.01
	549500 HAZARDOUS WASTE DISPOSAL		132.00
	Major Account 520000 Total	3,515.91	18,457.68
	Fund 10000 Expenditures Total	3,515.91	24,269.25
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		394.38
	Major Account 520000 Total		394.38
	Fund 22528 Expenditures Total		394.38
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,729.86	141,687.53
	511300 OVERTIME PAYMENTS	1,403.00	5,827.72
	511500 SHIFT DIFFERENTIAL PYMT	104.75	207.30
	512100 VACATION LEAVE EXPENSE	2,079.27	19,792.87
	512200 SICK LEAVE EXPENSE	1,246.33	11,910.09
	512300 HOLIDAY LEAVE EXPENSE	3,501.62	9,678.27
	515100 RETIREMENT PLANS EXPENSE	1,876.83	14,159.81
	515200 FICA EXPENSE	1,673.19	12,809.76
	515500 HEALTH INSURANCE EXPENSE	8,871.38	59,017.33
	Major Account 510000 Total	37,486.23	275,090.68
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		524.85
	531100 OFFICE SUPPLIES EXPENSE		650.86
	532100 NON-CAPITALIZED EQUIP PU		7,195.00
	533100 HOUSEHOLD & INSTIT EXP	56.82	9,043.09

Program Summary by Subprogram

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As of January 31, 2020

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			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,549.85
	549500 HAZARDOUS WASTE DISPOSAL		972.00
	Major Account 520000 Total	<u>56.82</u>	<u>19,935.65</u>
	Fund 42542 Expenditures Total	<u>37,543.05</u>	<u>295,026.33</u>
	Subprogram Expenditures	<u>41,058.96</u>	<u>319,689.96</u>

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	3,247.72	4,117.23
	533100 HOUSEHOLD & INSTIT EXP	2,576.72	7,116.69
	533102 ATTENDS & DISPOSABLE ITEMS	1,055.36	1,677.35-
	533900 FOOD EXPENSE	8.54	63.60
	533901 NUTRITIONAL SUPPLEMENTS	433.46	2,057.23
	535100 MEDICAL SUPPLIES		1,340.20
	535101 MEDICAL SUPPLIES-OTHER	2,185.20	8,661.67-
	Fund 10000 Expenditures Total	<u>9,507.00</u>	<u>4,355.93</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,540.65	8,905.93-
	Major Account 800000 Total	<u>1,540.65</u>	<u>8,905.93-</u>
	Fund 10000 Expenditures Total	<u>1,540.65</u>	<u>8,905.93-</u>
	Subprogram Expenditures	<u>9,507.00</u>	<u>4,355.93</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,440.72
	511300 OVERTIME PAYMENTS		502.70
	511500 SHIFT DIFFERENTIAL PYMT		5.70
	512100 VACATION LEAVE EXPENSE		828.70
	512200 SICK LEAVE EXPENSE		816.49
	512300 HOLIDAY LEAVE EXPENSE		429.46
	515100 RETIREMENT PLANS EXPENSE		1,649.05
	515200 FICA EXPENSE		1,682.30
	Major Account 510000 Total		25,355.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	246.13	312.75
	533100 HOUSEHOLD & INSTIT EXP		86.03
	552102 MEMBERS WAGES		60.90
	554900 OTHER CONTRACTUAL SERVICES	385.00	1,237.50
	Major Account 520000 Total	631.13	1,697.18
	Fund 10000 Expenditures Total	631.13	27,052.30
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES		50.40
	Major Account 520000 Total		50.40
	Fund 22528 Expenditures Total		50.40
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,137.66	62,356.73
	511300 OVERTIME PAYMENTS	376.36	1,837.38
	511500 SHIFT DIFFERENTIAL PYMT	41.73	50.43
	512100 VACATION LEAVE EXPENSE	633.87	5,344.12
	512200 SICK LEAVE EXPENSE	872.82	4,906.95
	512300 HOLIDAY LEAVE EXPENSE	1,982.25	5,344.84
	512500 FUNERAL LEAVE EXPENSE		602.75
	515100 RETIREMENT PLANS EXPENSE	976.78	6,023.69
	515200 FICA EXPENSE	949.42	5,762.18
	515500 HEALTH INSURANCE EXPENSE	1,822.30	15,206.50
	Major Account 510000 Total	16,793.19	107,435.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	533100 HOUSEHOLD & INSTIT EXP		35.84
	533900 FOOD EXPENSE		19.98

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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		95.00
	552102 MEMBERS WAGES	28.70	212.80
	554900 OTHER CONTRACTUAL SERVICES		1,696.75
	Major Account 520000 Total	28.70	2,110.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		439.78
	Major Account 570000 Total		439.78
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,315.24
	Major Account 580000 Total		2,315.24
	Fund 42542 Expenditures Total	16,821.89	112,300.96
	Subprogram Expenditures	17,453.02	139,403.66

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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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,680.57	113,273.52
	511300 OVERTIME PAYMENTS	653.72	4,307.33
	511500 SHIFT DIFFERENTIAL PYMT		34.13
	512100 VACATION LEAVE EXPENSE	1,378.49	18,219.35
	512200 SICK LEAVE EXPENSE	1,239.48	19,470.16
	512300 HOLIDAY LEAVE EXPENSE	3,229.14	8,967.51
	515100 RETIREMENT PLANS EXPENSE	1,660.91	12,300.56
	515200 FICA EXPENSE	1,574.74	11,906.64
	515500 HEALTH INSURANCE EXPENSE	5,066.52	21,073.05
	Major Account 510000 Total	<u>30,483.57</u>	<u>209,552.25</u>
	Fund 42542 Expenditures Total	<u>30,483.57</u>	<u>209,552.25</u>
	Subprogram Expenditures	<u>30,483.57</u>	<u>209,552.25</u>

Secure Version - Prior Month

As of January 31, 2020

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		
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE	40.29	40.29
	535100 MEDICAL SUPPLIES	28,212.06	69,938.84
	535101 MEDICAL SUPPLIES-OTHER		139.90
	544500 PHARMACY SERVICES	15,406.25	16,246.25
	555100 DATA PROC SOFTW LIC FEE	1,019.25	1,019.25
	555540 SAAS MAINTENANCE	4,423.06	13,269.17
	Major Account 520000 Total	49,100.91	101,278.70
	Fund 10000 Expenditures Total	49,100.91	101,278.70
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES		12,540.00
	Major Account 520000 Total		12,540.00
	Fund 22528 Expenditures Total		12,540.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,120.00	2,266.92
	515100 RETIREMENT PLANS EXPENSE	158.75	169.75
	515200 FICA EXPENSE	162.18	173.39
	Major Account 510000 Total	2,440.93	2,610.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		26.92
	535100 MEDICAL SUPPLIES		88,601.68
	535101 MEDICAL SUPPLIES-OTHER		7,732.75
	544500 PHARMACY SERVICES		70,218.75
	555100 DATA PROC SOFTW LIC FEE		6,619.39
	555540 SAAS MAINTENANCE		17,692.22
	Major Account 520000 Total		190,891.71
	Fund 42542 Expenditures Total	2,440.93	193,501.77
	Subprogram Expenditures	51,541.84	307,320.47

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As of January 31, 2020

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.50	75.50
	531100 OFFICE SUPPLIES EXPENSE	86.65	418.02
	Major Account 520000 Total	<u>162.15</u>	<u>493.52</u>
	Fund 10000 Expenditures Total	162.15	493.52
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,113.13	63,287.56
	511300 OVERTIME PAYMENTS	97.13	385.21
	511500 SHIFT DIFFERENTIAL PYMT		10.50
	512100 VACATION LEAVE EXPENSE	1,979.08	7,514.50
	512200 SICK LEAVE EXPENSE	673.75	2,992.81
	512300 HOLIDAY LEAVE EXPENSE	2,429.31	6,200.48
	515100 RETIREMENT PLANS EXPENSE	1,219.98	6,019.79
	515200 FICA EXPENSE	1,159.61	5,718.16
	515500 HEALTH INSURANCE EXPENSE	2,556.26	12,781.30
	Major Account 510000 Total	<u>21,228.25</u>	<u>104,910.31</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		257.74
	533100 HOUSEHOLD & INSTIT EXP		249.00
	534600 ED & RECREATIONAL SUP EX		138.80
	Major Account 520000 Total		<u>645.54</u>
	Fund 42542 Expenditures Total	<u>21,228.25</u>	<u>105,555.85</u>
	Subprogram Expenditures	<u>21,390.40</u>	<u>106,049.37</u>

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.96
	Major Account 520000 Total		13.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.97	310.97
	Major Account 570000 Total	310.97	310.97
	Fund 10000 Expenditures Total	310.97	324.93
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,410.58	44,846.31
	512100 VACATION LEAVE EXPENSE	32.51	1,467.18
	512200 SICK LEAVE EXPENSE	148.60	1,800.04
	512300 HOLIDAY LEAVE EXPENSE	986.76	2,960.28
	512500 FUNERAL LEAVE EXPENSE		1,442.56
	515100 RETIREMENT PLANS EXPENSE	492.59	3,932.35
	515200 FICA EXPENSE	491.12	3,932.61
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	Major Account 510000 Total	8,053.68	63,821.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		172.00
	Major Account 520000 Total		172.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.55
	Major Account 570000 Total		347.55
	Fund 42542 Expenditures Total	8,053.68	64,341.52
	Subprogram Expenditures	8,364.65	64,666.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,812.54	27,487.37
	512100 VACATION LEAVE EXPENSE	208.40	479.49
	512300 HOLIDAY LEAVE EXPENSE	487.95	1,463.85
	515100 RETIREMENT PLANS EXPENSE	262.75	2,203.79
	515200 FICA EXPENSE	220.12	1,913.30
	515500 HEALTH INSURANCE EXPENSE	1,081.60	7,571.20
	Major Account 510000 Total	5,073.36	41,119.00
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		18.36
	Major Account 520000 Total		18.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	5,073.36	41,231.36
	Subprogram Expenditures	5,073.36	41,231.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,075.71	18,336.42
	511300 OVERTIME PAYMENTS	76.67	89.30
	512100 VACATION LEAVE EXPENSE	289.64	452.15
	512200 SICK LEAVE EXPENSE	482.48	655.10
	512300 HOLIDAY LEAVE EXPENSE		134.73
	515100 RETIREMENT PLANS EXPENSE	967.77	1,472.70
	515200 FICA EXPENSE	840.90	1,309.10
	515500 HEALTH INSURANCE EXPENSE	6,045.89	7,790.79
	Major Account 510000 Total	20,779.06	30,240.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.53	1,651.97
	521200 COM EXPENSE - VOICE/DATA	3,032.55	9,654.53
	521400 CIO CHARGES	5,426.85	13,457.34
	521500 PUBLICATION & PRINT EXP		2,027.90
	521900 AWARDS EXPENSE		1,150.94
	522100 DUES & SUBSCRIPTION EXP	5,924.04	6,934.04
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE	7,032.54	19,222.24
	522601 PRE-EMPLOYMENT PHYSICALS	330.00	1,015.00
	526100 REP & MAINT-REAL PROPERT		1,770.50
	531100 OFFICE SUPPLIES EXPENSE	2,370.45	766.53
	533100 HOUSEHOLD & INSTIT EXP	50.94	205.33
	533900 FOOD EXPENSE		111.06
	534600 ED & RECREATIONAL SUP EX		137.71
	535101 MEDICAL SUPPLIES-OTHER	57.78	1,362.53
	538100 VEHICLE & EQUIP SUP EXP	474.02	1,351.94
	547906 VERIFICATIONS	539.15	3,602.15
	548700 REFUSE/RECYCLING	41.60	84.24
	552102 MEMBERS WAGES	14.00	14.00
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	11,575.00
	Major Account 520000 Total	22,410.05	76,469.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.32	738.32
	574500 PERSONAL VEHICLE MILEAGE	315.52	315.52
	Major Account 570000 Total	1,053.84	1,053.84
	Fund 10000 Expenditures Total	44,242.95	107,764.08

22528 WESTERN NEBR VETERAN HOME CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.50-	5,746.39-
	471116 MEAL & LNDRY-OTHER FAC	1,002.64-	6,302.31-
	471120 MTNCE-INSURANCE	761.82-	6,005.60-
	471147 MAINTENANCE OF RESIDENTS	189,585.79-	1,328,939.07-
	472100 SALE OF SUP & MAT	323.44-	4,164.26-
	474100 GENERAL BUSINESS FEES	7.31-	46.03-
	Major Account 470000 Total	191,774.50-	1,351,203.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.40-	8,645.61-
	486400 CASH OVER ADJUSTMENT	15.00-	108.84-
	486500 MISCELLANEOUS ADJUSTMENT		3,200.00-
	Major Account 480000 Total	968.40-	11,954.45-
	Fund 22528 Revenue Total	192,742.90-	1,363,158.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,106.49-	18,620.54-
	521500 PUBLICATION & PRINT EXP		4,182.76
	521900 AWARDS EXPENSE	230.00	1,510.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533900 FOOD EXPENSE	.01	116.92
	548700 REFUSE/RECYCLING		25.12
	554900 OTHER CONTRACTUAL SERVICES		31.25
	556300 SURETY & NOTARY BONDS		103.37
	Major Account 520000 Total	2,876.48-	12,526.12-
	Fund 22528 Expenditures Total	2,876.48-	12,526.12-
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,400.33-	17,209.58-
	Major Account 460000 Total	4,400.33-	17,209.58-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	203,939.02-	1,450,502.36-
	471127 MEDICARE B	6,738.94-	34,185.24-
	Major Account 470000 Total	210,677.96-	1,484,687.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.16-	5,892.63-
	Major Account 480000 Total	550.16-	5,892.63-
	Fund 42542 Revenue Total	215,628.45-	1,507,789.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,019.63	209,087.12

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	19.17	1,685.64
	512100 VACATION LEAVE EXPENSE	1,784.82	25,126.52
	512200 SICK LEAVE EXPENSE	189.01	15,295.42
	512300 HOLIDAY LEAVE EXPENSE	3,854.37	12,802.07
	512500 FUNERAL LEAVE EXPENSE		2,804.23
	515100 RETIREMENT PLANS EXPENSE	963.47	19,978.03
	515200 FICA EXPENSE	836.50	18,576.42
	515500 HEALTH INSURANCE EXPENSE	6,045.89	75,421.01
	Major Account 510000 Total	20,712.86	380,776.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.50	48.05
	521200 COM EXPENSE - VOICE/DATA		13,884.54
	521400 CIO CHARGES		28,390.86
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		395.63
	522600 JOB APPLICANT EXPENSE		12,308.85
	522601 PRE-EMPLOYMENT PHYSICALS		1,705.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT		375.62
	527600 REP & MAINT-HOUSE/INST E		1,003.21
	531100 OFFICE SUPPLIES EXPENSE		472.15
	533100 HOUSEHOLD & INSTIT EXP		1,646.73
	533900 FOOD EXPENSE		627.97
	538100 VEHICLE & EQUIP SUP EXP		1,612.80
	547906 VERIFICATIONS		380.60
	548700 REFUSE/RECYCLING		135.92
	552102 MEMBERS WAGES		46.90
	556100 INSURANCE EXPENSE		6,346.01
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	25.50	69,675.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.12	1,955.87
	573100 STATE-OWNED TRANSPORT	108.75	983.00
	574500 PERSONAL VEHICLE MILEAGE		233.16
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	830.87	3,302.03
	Fund 42542 Expenditures Total	21,569.23	453,754.33
	Subprogram Revenues	408,371.35-	2,870,947.92-

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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	570000 Travel Expenses		
	Subprogram Expenditures	<u>62,935.70</u>	<u>548,992.29</u>
	Program Revenues	<u>408,371.35-</u>	<u>2,870,947.92-</u>
	Program Expenditures	<u>743,337.76</u>	<u>5,607,255.17</u>

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	270.61	84,729.84
	511200 TEMPORARY SALARIES-WAGE	2,170.56	29,073.44
	511300 OVERTIME PAYMENTS	768.28	17,586.66
	511500 SHIFT DIFFERENTIAL PYMT	168.32	5,991.77
	512100 VACATION LEAVE EXPENSE		2,630.60
	512200 SICK LEAVE EXPENSE		988.56
	512300 HOLIDAY LEAVE EXPENSE		1,940.90
	515100 RETIREMENT PLANS EXPENSE	99.32	8,434.28
	515200 FICA EXPENSE	286.52	10,808.49
	515500 HEALTH INSURANCE EXPENSE	193.48	8,809.74
	Major Account 510000 Total	3,957.09	170,994.28
	520000 Operating Expenses		
	521400 CIO CHARGES		128.43
	521900 AWARDS EXPENSE		130.00
	522601 PRE-EMPLOYMENT PHYSICALS		296.00
	526100 REP & MAINT-REAL PROPERT		1,096.99
	533100 HOUSEHOLD & INSTIT EXP		96.44
	533901 NUTRITIONAL SUPPLEMENTS		40.54
	535101 MEDICAL SUPPLIES-OTHER		1,803.08
	542200 SOS TEMP SERV - OUTSIDE		21,124.01
	547906 VERIFICATIONS		83.25
	Major Account 520000 Total		24,798.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,172.37
	Major Account 570000 Total		9,172.37
	Fund 10000 Expenditures Total	3,957.09	204,965.39
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,648.99	177,052.78
	511200 TEMPORARY SALARIES-WAGE	2,022.94	56,481.96
	511300 OVERTIME PAYMENTS	2,202.62	44,451.76
	511500 SHIFT DIFFERENTIAL PYMT	420.28	12,325.17
	512100 VACATION LEAVE EXPENSE		10,680.10
	512200 SICK LEAVE EXPENSE		4,543.46
	512300 HOLIDAY LEAVE EXPENSE	715.61	6,983.04
	512500 FUNERAL LEAVE EXPENSE		231.48
	512700 INJURY LEAVE EXPENSE		234.85
	515100 RETIREMENT PLANS EXPENSE	503.91	18,915.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	619.22	23,267.64
	515500 HEALTH INSURANCE EXPENSE	423.17	35,785.82
	Major Account 510000 Total	11,556.74	390,953.19
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	736.06
	521900 AWARDS EXPENSE	130.00	745.00
	522101 STAFF LICENSE FEES		669.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,175.00	6,393.00
	527300 REP & MAINT-MEDICAL EQUI		468.64
	527600 REP & MAINT-HOUSE/INST E		467.00
	531100 OFFICE SUPPLIES EXPENSE	195.53	2,358.54
	532100 NON-CAPITALIZED EQUIP PU	45.90	1,860.69
	533100 HOUSEHOLD & INSTIT EXP	4,335.67	15,586.95
	533102 ATTENDS & DISPOSABLE ITEMS	7,288.27	34,287.30
	533901 NUTRITIONAL SUPPLEMENTS	498.31	5,742.20
	535100 MEDICAL SUPPLIES	616.04	3,077.90
	535101 MEDICAL SUPPLIES-OTHER	16,805.18	104,531.44
	542200 SOS TEMP SERV - OUTSIDE	64,617.11	298,095.81
	547906 VERIFICATIONS		716.90
	Major Account 520000 Total	95,835.44	475,736.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,362.00	85,847.36
	Major Account 570000 Total	18,362.00	85,847.36
	Fund 22529 Expenditures Total	125,754.18	952,536.98
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,082.72	649,780.78
	511200 TEMPORARY SALARIES-WAGE	16,137.41	98,415.82
	511300 OVERTIME PAYMENTS	42,337.56	239,472.57
	511500 SHIFT DIFFERENTIAL PYMT	7,260.55	44,367.93
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	7,317.73	37,884.09
	512200 SICK LEAVE EXPENSE	3,839.87	23,142.68
	512300 HOLIDAY LEAVE EXPENSE	16,662.12	45,578.09
	512500 FUNERAL LEAVE EXPENSE	600.65	1,189.99
	512700 INJURY LEAVE EXPENSE		195.52
	512800 ADMINISTRATIVE LEAVE EXP		236.10
	515100 RETIREMENT PLANS EXPENSE	13,200.22	76,527.26

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	14,436.04	84,008.08
	515500 HEALTH INSURANCE EXPENSE	26,799.30	138,810.71
	516200 TUITION ASSISTANCE		1,068.00
	Major Account 510000 Total	<u>238,674.17</u>	<u>1,440,977.62</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		385.28
	Major Account 520000 Total		<u>385.28</u>
	Fund 42543 Expenditures Total	<u>238,674.17</u>	<u>1,441,362.90</u>
	Subprogram Expenditures	<u><u>368,385.44</u></u>	<u><u>2,598,865.27</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,305.34	64,715.91
	511200 TEMPORARY SALARIES-WAGE	6,054.32	36,063.24
	511300 OVERTIME PAYMENTS	10,333.55	30,392.03
	511500 SHIFT DIFFERENTIAL PYMT	1,104.21	5,705.69
	512100 VACATION LEAVE EXPENSE	97.26	1,124.07
	512200 SICK LEAVE EXPENSE		1,495.13
	512300 HOLIDAY LEAVE EXPENSE	1,442.53	3,035.19
	515100 RETIREMENT PLANS EXPENSE	640.63	4,610.35
	515200 FICA EXPENSE	1,089.89	7,191.65
	515500 HEALTH INSURANCE EXPENSE	941.58	5,827.98
	Major Account 510000 Total	31,009.31	160,161.24
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	299.67
	521900 AWARDS EXPENSE	5.00	40.00
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	74.00
	526100 REP & MAINT-REAL PROPERT		277.76
	531100 OFFICE SUPPLIES EXPENSE	34.89	129.33
	533100 HOUSEHOLD & INSTIT EXP	288.91	1,097.36
	533102 ATTENDS & DISPOSABLE ITEMS	203.59	431.79
	533900 FOOD EXPENSE	198.40	496.00
	535100 MEDICAL SUPPLIES	88.80	337.65
	535101 MEDICAL SUPPLIES-OTHER	598.50	3,429.75
	542200 SOS TEMP SERV - OUTSIDE	5,076.35	20,069.50
	Major Account 520000 Total	6,611.25	26,682.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,355.00	4,986.27
	Major Account 570000 Total	1,355.00	4,986.27
	Fund 10000 Expenditures Total	38,975.56	191,830.32
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,079.28
	511200 TEMPORARY SALARIES-WAGE		1,403.28
	511300 OVERTIME PAYMENTS		5,071.84
	511500 SHIFT DIFFERENTIAL PYMT		754.08
	512100 VACATION LEAVE EXPENSE		1,335.35
	512300 HOLIDAY LEAVE EXPENSE		240.26
	512500 FUNERAL LEAVE EXPENSE		600.65
	515100 RETIREMENT PLANS EXPENSE		1,862.60

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		2,893.46
	515500 HEALTH INSURANCE EXPENSE		7,028.11
	Major Account 510000 Total		27,268.91
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		3,438.13
	Major Account 520000 Total		3,438.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.51
	Major Account 570000 Total		275.51
	Fund 22529 Expenditures Total		30,982.55
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.63
	533100 HOUSEHOLD & INSTIT EXP	9,570.60	12,437.97
	533102 ATTENDS & DISPOSABLE ITEMS		528.00
	535100 MEDICAL SUPPLIES		71.04
	535101 MEDICAL SUPPLIES-OTHER		841.44
	Major Account 520000 Total	9,570.60	13,901.08
	Fund 42543 Expenditures Total	9,570.60	13,901.08
	Subprogram Expenditures	48,546.16	236,713.95

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		.72
	545000 LABORATORY SERVICES	447.15	843.99
	Major Account 520000 Total	447.15	844.71
	Fund 10000 Expenditures Total	447.15	844.71
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		484.48
	Major Account 520000 Total		484.48
	Fund 22529 Expenditures Total		484.48
	Subprogram Expenditures	447.15	1,329.19

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.14	22,894.22
	511300 OVERTIME PAYMENTS	2,530.77	6,819.19
	511500 SHIFT DIFFERENTIAL PYMT	146.27	414.42
	512100 VACATION LEAVE EXPENSE	1,022.24	1,970.41
	512200 SICK LEAVE EXPENSE	150.51	1,208.03
	512300 HOLIDAY LEAVE EXPENSE	1,993.86	3,987.72
	515100 RETIREMENT PLANS EXPENSE	681.30	2,792.75
	515200 FICA EXPENSE	648.18	2,664.91
	515500 HEALTH INSURANCE EXPENSE	1,801.92	7,175.68
	Major Account 510000 Total	12,229.19	49,927.33
	520000 Operating Expenses		
	521400 CIO CHARGES	46.68	326.10
	521900 AWARDS EXPENSE		30.00
	522101 STAFF LICENSE FEES		123.00
	527300 REP & MAINT-MEDICAL EQUI	1,176.87	4,324.79
	527600 REP & MAINT-HOUSE/INST E	164.00	164.00
	531100 OFFICE SUPPLIES EXPENSE	30.15	80.94
	532100 NON-CAPITALIZED EQUIP PU	62.04	612.16
	533100 HOUSEHOLD & INSTIT EXP	351.40	351.40
	535101 MEDICAL SUPPLIES-OTHER	7,238.78	33,249.44
	544101 PHYSICAL THERAPY CONTRACT	21,441.22	66,641.63
	Major Account 520000 Total	30,511.14	105,903.46
	Fund 10000 Expenditures Total	42,740.33	155,830.79
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,383.00	56,237.09
	511300 OVERTIME PAYMENTS	513.38	12,151.84
	511500 SHIFT DIFFERENTIAL PYMT	54.58	503.65
	512100 VACATION LEAVE EXPENSE	120.41	5,007.00
	512200 SICK LEAVE EXPENSE	390.29	2,677.44
	512300 HOLIDAY LEAVE EXPENSE		1,872.89
	515100 RETIREMENT PLANS EXPENSE	483.89	5,874.44
	515200 FICA EXPENSE	450.00	5,540.00
	515500 HEALTH INSURANCE EXPENSE	1,713.45	17,038.01
	Major Account 510000 Total	9,109.00	106,902.36
	Fund 42543 Expenditures Total	9,109.00	106,902.36
	Subprogram Expenditures	51,849.33	262,733.15

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.12
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP		294.00
	522101 STAFF LICENSE FEES		157.00
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	527600 REP & MAINT-HOUSE/INST E		410.79
	527800 REP & MAINT-OTHER PROPER		23,409.90
	532100 NON-CAPITALIZED EQUIP PU		892.49
	533100 HOUSEHOLD & INSTIT EXP	21.22-	971.24-
	533900 FOOD EXPENSE	198.40-	5,992.92-
	533901 NUTRITIONAL SUPPLEMENTS	5,819.59-	6,385.96-
	535101 MEDICAL SUPPLIES-OTHER		66.90-
	547906 VERIFICATIONS		39.00
	Major Account 520000 Total	6,039.21-	12,152.28
	Fund 10000 Expenditures Total	6,039.21-	12,152.28
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,780.41	102,300.10
	511300 OVERTIME PAYMENTS	12,239.36	41,243.75
	511500 SHIFT DIFFERENTIAL PYMT	734.34	3,725.27
	512100 VACATION LEAVE EXPENSE	3,307.73	8,034.29
	512200 SICK LEAVE EXPENSE	62.12	1,023.53
	512300 HOLIDAY LEAVE EXPENSE	5,927.33	12,282.46
	515100 RETIREMENT PLANS EXPENSE	2,651.68	12,390.41
	515200 FICA EXPENSE	2,698.50	12,277.78
	515500 HEALTH INSURANCE EXPENSE	5,182.94	24,130.96
	Major Account 510000 Total	47,584.41	217,408.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	80.00	530.00
	522200 CONFERENCE REGISTRATION		298.00
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	185.00
	527600 REP & MAINT-HOUSE/INST E	3,781.08	16,819.50
	531100 OFFICE SUPPLIES EXPENSE	137.33	524.32
	533100 HOUSEHOLD & INSTIT EXP	4,901.14	22,593.74
	533900 FOOD EXPENSE	38,246.12	201,951.71
	533901 NUTRITIONAL SUPPLEMENTS	1,627.35	6,365.57
	547906 VERIFICATIONS		148.00
	Major Account 520000 Total	48,810.02	249,415.84

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.17
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		<u>214.17</u>
	Fund 22529 Expenditures Total	<u>96,394.43</u>	<u>467,038.56</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,929.04	209,350.69
	511300 OVERTIME PAYMENTS	5,209.77	55,282.04
	511500 SHIFT DIFFERENTIAL PYMT	689.88	7,802.64
	512100 VACATION LEAVE EXPENSE	42.83	16,232.98
	512200 SICK LEAVE EXPENSE	234.44	6,421.06
	512300 HOLIDAY LEAVE EXPENSE		5,980.27
	512500 FUNERAL LEAVE EXPENSE		358.16
	515100 RETIREMENT PLANS EXPENSE	1,828.23	21,706.02
	515200 FICA EXPENSE	1,784.68	21,563.87
	515500 HEALTH INSURANCE EXPENSE	5,182.94	55,949.75
	519300 LEAVE WITHOUT PAY		73.07
	Major Account 510000 Total	<u>33,901.81</u>	<u>400,720.55</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE		26.06
	Major Account 520000 Total		<u>26.06</u>
	Fund 42543 Expenditures Total	<u>33,901.81</u>	<u>400,694.49</u>
	Subprogram Expenditures	<u>124,257.03</u>	<u>879,885.33</u>

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		234.28
	549100 LAUNDRY SERVICES	8,173.56	51,339.84
	Major Account 520000 Total	8,173.56	51,574.12
	Fund 10000 Expenditures Total	8,173.56	51,574.12
	Subprogram Expenditures	8,173.56	51,574.12

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,422.17	44,069.07
	511300 OVERTIME PAYMENTS	974.47	3,632.88
	511400 ON CALL PAY	912.58	2,391.04
	511500 SHIFT DIFFERENTIAL PYMT		217.36
	512100 VACATION LEAVE EXPENSE	740.09	2,018.65
	512200 SICK LEAVE EXPENSE	487.02	1,812.32
	512300 HOLIDAY LEAVE EXPENSE	2,444.46	5,027.30
	515100 RETIREMENT PLANS EXPENSE	1,346.42	4,430.62
	515200 FICA EXPENSE	1,250.14	4,228.43
	515500 HEALTH INSURANCE EXPENSE	5,191.12	12,356.96
	Major Account 510000 Total	25,768.47	80,184.63
	520000 Operating Expenses		
	521400 CIO CHARGES	280.08	2,099.51
	521900 AWARDS EXPENSE	10.00	125.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	156,519.44
	527600 REP & MAINT-HOUSE/INST E		615.02
	531100 OFFICE SUPPLIES EXPENSE		430.22
	532100 NON-CAPITALIZED EQUIP PU		499.95
	533100 HOUSEHOLD & INSTIT EXP		267.19
	547906 VERIFICATIONS		59.25
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	372,089.06
	Major Account 520000 Total	75,805.58	532,704.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		143.08
	Major Account 570000 Total		143.08
	Fund 10000 Expenditures Total	101,574.05	613,032.35
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,126.26
	511300 OVERTIME PAYMENTS		1,899.72
	511400 ON CALL PAY		3,281.18
	511500 SHIFT DIFFERENTIAL PYMT		10.65
	512100 VACATION LEAVE EXPENSE		10,330.23
	512200 SICK LEAVE EXPENSE		4,174.24
	512300 HOLIDAY LEAVE EXPENSE		2,401.30
	512500 FUNERAL LEAVE EXPENSE		632.49
	515100 RETIREMENT PLANS EXPENSE		7,252.55
	515200 FICA EXPENSE		6,816.19

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		24,265.74
	Major Account 510000 Total		135,190.55
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	Major Account 520000 Total		37.00
	Fund 22529 Expenditures Total		135,227.55
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,945.00
	Major Account 520000 Total		12,945.00
	Fund 42510 Expenditures Total		12,945.00
	Subprogram Expenditures	101,574.05	761,204.90

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.88
	521900 AWARDS EXPENSE		35.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	533100 HOUSEHOLD & INSTIT EXP		4,509.37
	Major Account 520000 Total		4,596.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,795.10
	Major Account 580000 Total		2,795.10
	Fund 10000 Expenditures Total		7,391.35
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		801.52
	Major Account 520000 Total		801.52
	Fund 22529 Expenditures Total		801.52
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,903.29	112,919.27
	511200 TEMPORARY SALARIES-WAGE		548.13
	511300 OVERTIME PAYMENTS	2,569.29	15,806.36
	511500 SHIFT DIFFERENTIAL PYMT		40.31
	512100 VACATION LEAVE EXPENSE	1,423.12	12,106.84
	512200 SICK LEAVE EXPENSE	925.78	7,981.70
	512300 HOLIDAY LEAVE EXPENSE	2,277.67	7,612.14
	515100 RETIREMENT PLANS EXPENSE	1,430.15	11,711.70
	515200 FICA EXPENSE	1,345.66	11,137.79
	515500 HEALTH INSURANCE EXPENSE	4,228.44	31,369.46
	Major Account 510000 Total	26,103.40	211,233.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	20.00	150.00
	522601 PRE-EMPLOYMENT PHYSICALS		222.00
	527600 REP & MAINT-HOUSE/INST E		119.95
	533100 HOUSEHOLD & INSTIT EXP	997.97	18,433.31
	547906 VERIFICATIONS		19.50
	549200 JANITORIAL/SECURITY SRVS		3,671.56
	549500 HAZARDOUS WASTE DISPOSAL	165.00	540.00
	Major Account 520000 Total	1,182.97	23,156.32
	Fund 42543 Expenditures Total	27,286.37	234,390.02
	Subprogram Expenditures	27,286.37	242,582.89

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	116.19	11,707.13
	533100 HOUSEHOLD & INSTIT EXP	410.36-	19,762.61
	533102 ATTENDS & DISPOSABLE ITEMS	2,128.35	16,973.92
	533901 NUTRITIONAL SUPPLEMENTS	901.83	2,287.61-
	535100 MEDICAL SUPPLIES	496.39-	1,351.64-
	535101 MEDICAL SUPPLIES-OTHER	3,973.04	20,586.70
	Fund 10000 Expenditures Total	<u>6,212.66</u>	<u>65,391.11</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	35,467.29	76,928.19-
	Major Account 800000 Total	<u>35,467.29</u>	<u>76,928.19-</u>
	Fund 10000 Expenditures Total	<u>35,467.29</u>	<u>76,928.19-</u>
	Subprogram Expenditures	<u>6,212.66</u>	<u>65,391.11</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11.24
	521500 PUBLICATION & PRINT EXP		67.40
	521900 AWARDS EXPENSE		25.00
	533100 HOUSEHOLD & INSTIT EXP	21.22	21.22
	533900 FOOD EXPENSE		258.45
	534600 ED & RECREATIONAL SUP EX		800.00
	538100 VEHICLE & EQUIP SUP EXP		236.24
	552102 MEMBERS WAGES		170.80
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total	21.22	3,190.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,572.75
	Major Account 580000 Total		2,572.75
	Fund 10000 Expenditures Total	21.22	5,763.10
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.94	16.94
	533100 HOUSEHOLD & INSTIT EXP		67.52
	554900 OTHER CONTRACTUAL SERVICES		9,600.00
	Major Account 520000 Total	16.94	9,684.46
	Fund 22529 Expenditures Total	16.94	9,684.46
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,436.82	94,543.78
	511300 OVERTIME PAYMENTS	339.97	1,415.06
	511500 SHIFT DIFFERENTIAL PYMT	33.75	274.65
	512100 VACATION LEAVE EXPENSE	2,694.77	8,972.11
	512200 SICK LEAVE EXPENSE		2,881.08
	512300 HOLIDAY LEAVE EXPENSE	2,100.95	6,302.80
	512900 UNION ACTIVITY EXPENSE		78.38
	515100 RETIREMENT PLANS EXPENSE	1,093.71	8,571.32
	515200 FICA EXPENSE	924.44	7,405.82
	515500 HEALTH INSURANCE EXPENSE	5,486.48	38,405.36
	Major Account 510000 Total	22,110.89	168,850.36
	520000 Operating Expenses		
	521400 CIO CHARGES	11.45	68.64
	521500 PUBLICATION & PRINT EXP		67.40
	521900 AWARDS EXPENSE	25.00	155.00

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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		517.00
	531100 OFFICE SUPPLIES EXPENSE		10.33
	532100 NON-CAPITALIZED EQUIP PU		25.00
	533100 HOUSEHOLD & INSTIT EXP	55.44	129.06
	533900 FOOD EXPENSE	519.92	2,109.03
	534600 ED & RECREATIONAL SUP EX	1,294.58	8,959.65
	538100 VEHICLE & EQUIP SUP EXP	138.83	1,440.95
	547906 VERIFICATIONS		57.00
	552102 MEMBERS WAGES	156.80	891.80
	Major Account 520000 Total	<u>2,202.02</u>	<u>14,680.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.99
	Major Account 570000 Total		<u>89.99</u>
	Fund 42543 Expenditures Total	<u>24,312.91</u>	<u>183,621.21</u>
	Subprogram Expenditures	<u>24,351.07</u>	<u>199,068.77</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		142.01
	521900 AWARDS EXPENSE		50.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	527300 REP & MAINT-MEDICAL EQUI		923.59
	535100 MEDICAL SUPPLIES		262.00
	535101 MEDICAL SUPPLIES-OTHER		1,791.64
	547906 VERIFICATIONS		77.20
	Major Account 520000 Total		3,283.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Major Account 570000 Total		564.00
	Fund 10000 Expenditures Total		3,847.44
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,286.21	149,225.41
	511300 OVERTIME PAYMENTS	3,650.75	8,425.62
	511500 SHIFT DIFFERENTIAL PYMT	716.06	2,043.53
	512100 VACATION LEAVE EXPENSE	4,517.29	11,811.92
	512200 SICK LEAVE EXPENSE	2,196.37	3,753.00
	512300 HOLIDAY LEAVE EXPENSE	9,271.60	18,680.23
	515100 RETIREMENT PLANS EXPENSE	4,958.34	14,565.46
	515200 FICA EXPENSE	4,651.98	13,848.73
	515500 HEALTH INSURANCE EXPENSE	13,834.76	34,605.35
	Major Account 510000 Total	89,083.36	256,959.25
	520000 Operating Expenses		
	521400 CIO CHARGES	140.04	3,905.84
	521900 AWARDS EXPENSE	50.00	310.00
	522101 STAFF LICENSE FEES		572.00
	522200 CONFERENCE REGISTRATION		894.00
	527300 REP & MAINT-MEDICAL EQUI	642.05	4,086.97
	531100 OFFICE SUPPLIES EXPENSE	87.61	175.71
	533100 HOUSEHOLD & INSTIT EXP	19.08	20.17
	533900 FOOD EXPENSE		100.59
	535101 MEDICAL SUPPLIES-OTHER		4,991.93
	556300 SURETY & NOTARY BONDS		27.98
	Major Account 520000 Total	938.78	15,085.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	531.17

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		342.82
	Major Account 570000 Total	490.00	873.99
	Fund 22529 Expenditures Total	90,512.14	272,918.43
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250,349.81
	511300 OVERTIME PAYMENTS		7,184.15
	511500 SHIFT DIFFERENTIAL PYMT		3,060.53
	512100 VACATION LEAVE EXPENSE		22,167.38
	512200 SICK LEAVE EXPENSE		8,650.08
	512300 HOLIDAY LEAVE EXPENSE		8,595.19
	512500 FUNERAL LEAVE EXPENSE		342.58
	515100 RETIREMENT PLANS EXPENSE		22,704.16
	515200 FICA EXPENSE		21,376.45
	515500 HEALTH INSURANCE EXPENSE		60,490.27
	Major Account 510000 Total		404,920.60
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		174.04
	Major Account 520000 Total		174.04
	Fund 42543 Expenditures Total		405,094.64
	Subprogram Expenditures	90,512.14	681,860.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,371.73	31,325.60
	512100 VACATION LEAVE EXPENSE	235.24	2,463.47
	512200 SICK LEAVE EXPENSE	475.46	637.92
	512300 HOLIDAY LEAVE EXPENSE	1,779.24	3,558.48
	515100 RETIREMENT PLANS EXPENSE	888.20	2,664.60
	515200 FICA EXPENSE	827.09	2,705.08
	515500 HEALTH INSURANCE EXPENSE	1,785.58	4,463.95
	Major Account 510000 Total	15,362.54	47,819.10
	520000 Operating Expenses		
	521400 CIO CHARGES	52.03	708.83
	521900 AWARDS EXPENSE	5.00	40.00
	522100 DUES & SUBSCRIPTION EXP		274.00
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE	3.48	3.48
	533100 HOUSEHOLD & INSTIT EXP	92.71	775.41
	535100 MEDICAL SUPPLIES	31,455.42	196,650.86
	535101 MEDICAL SUPPLIES-OTHER	3.02	563.38
	555100 DATA PROC SOFTW LIC FEE	1,019.25	1,019.25
	555540 SAAS MAINTENANCE	4,423.06	30,961.41
	Major Account 520000 Total	37,053.97	230,047.86
	Fund 10000 Expenditures Total	52,416.51	277,866.96
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,491.20
	512100 VACATION LEAVE EXPENSE		556.30
	512200 SICK LEAVE EXPENSE		1,294.80
	512300 HOLIDAY LEAVE EXPENSE		1,779.24
	515100 RETIREMENT PLANS EXPENSE		4,427.03
	515200 FICA EXPENSE		4,158.90
	515500 HEALTH INSURANCE EXPENSE		8,035.11
	Major Account 510000 Total		75,742.58
	Fund 22529 Expenditures Total		75,742.58
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		6,619.39
	Major Account 520000 Total		6,619.39
	Fund 42543 Expenditures Total		6,619.39
	Subprogram Expenditures	52,416.51	360,228.93

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		138.51
	521900 AWARDS EXPENSE		25.00
	535101 MEDICAL SUPPLIES-OTHER		12.15
	538100 VEHICLE & EQUIP SUP EXP		366.06
	Major Account 520000 Total		541.72
	Fund 10000 Expenditures Total		541.72
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,992.74	158,635.80
	511300 OVERTIME PAYMENTS	2,106.07	9,313.07
	511500 SHIFT DIFFERENTIAL PYMT	101.02	369.17
	512100 VACATION LEAVE EXPENSE	1,987.20	7,036.43
	512200 SICK LEAVE EXPENSE	255.28	1,519.39
	512300 HOLIDAY LEAVE EXPENSE	3,593.46	10,209.70
	515100 RETIREMENT PLANS EXPENSE	1,949.60	14,009.18
	515200 FICA EXPENSE	1,881.90	11,849.56
	515500 HEALTH INSURANCE EXPENSE	3,093.66	21,585.13
	Major Account 510000 Total	32,960.93	234,527.43
	520000 Operating Expenses		
	521400 CIO CHARGES	140.04	839.79
	521900 AWARDS EXPENSE	15.00	110.00
	522101 STAFF LICENSE FEES		731.00
	527300 REP & MAINT-MEDICAL EQUI		281.30
	531100 OFFICE SUPPLIES EXPENSE	142.87	225.26
	533100 HOUSEHOLD & INSTIT EXP	85.81	118.98
	535101 MEDICAL SUPPLIES-OTHER		879.23
	538100 VEHICLE & EQUIP SUP EXP	312.64	5,569.21
	544800 AMBULANCE SERVICES	225.00	762.73
	544900 DENTAL SERVICES	1,800.00	18,200.00
	Major Account 520000 Total	2,721.36	27,717.50
	Fund 42543 Expenditures Total	35,682.29	262,244.93
	Subprogram Expenditures	35,682.29	262,786.65

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As of January 31, 2020

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		
	521500 PUBLICATION & PRINT EXP		14.87
	521900 AWARDS EXPENSE		10.00
	Major Account 520000 Total		24.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.49	47.49
	Major Account 570000 Total	47.49	47.49
	Fund 10000 Expenditures Total	47.49	72.36
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,914.51	76,873.98
	511300 OVERTIME PAYMENTS	14.68	652.91
	512100 VACATION LEAVE EXPENSE	1,832.09	7,977.15
	512200 SICK LEAVE EXPENSE	468.61	5,336.39
	512300 HOLIDAY LEAVE EXPENSE	1,802.67	5,408.01
	515100 RETIREMENT PLANS EXPENSE	900.98	7,206.98
	515200 FICA EXPENSE	817.73	6,640.98
	515500 HEALTH INSURANCE EXPENSE	4,083.48	28,584.36
	Major Account 510000 Total	17,834.75	138,680.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10.00	55.00
	522200 CONFERENCE REGISTRATION		149.00
	533100 HOUSEHOLD & INSTIT EXP	26.13	26.13
	535101 MEDICAL SUPPLIES-OTHER		91.52
	552103 MEMBERS LOSSES		3,165.00
	Major Account 520000 Total	36.13	3,486.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.46	252.46
	Major Account 570000 Total	60.46	252.46
	Fund 22529 Expenditures Total	17,931.34	142,419.87
	Subprogram Expenditures	17,978.83	142,492.23

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		
	521900 AWARDS EXPENSE		5.00
	534900 MISCELLANEOUS SUP EXP		18.36
	Major Account 520000 Total		23.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.49	47.49
	Major Account 570000 Total	47.49	47.49
	Fund 10000 Expenditures Total	47.49	24.13
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800.47	32,149.56
	511300 OVERTIME PAYMENTS	176.73	510.49
	512100 VACATION LEAVE EXPENSE	2,030.14	6,593.48
	512200 SICK LEAVE EXPENSE		3,233.21
	512300 HOLIDAY LEAVE EXPENSE	870.06	2,610.18
	512500 FUNERAL LEAVE EXPENSE		1,450.10
	515100 RETIREMENT PLANS EXPENSE	440.11	3,485.50
	515200 FICA EXPENSE	434.96	3,455.98
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	Major Account 510000 Total	7,243.99	56,929.14
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	29.98	40.41
	534600 ED & RECREATIONAL SUP EX		456.89
	Major Account 520000 Total	34.98	522.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.49
	Major Account 570000 Total		47.49
	Fund 22529 Expenditures Total	7,278.97	57,498.93
	Subprogram Expenditures	7,231.48	57,474.80

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	499.33-	499.33-
	Major Account 480000 Total	499.33-	499.33-
	Fund 10000 Revenue Total	499.33-	499.33-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE	.32	33.36-
	Major Account 510000 Total	.32	33.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.96
	521400 CIO CHARGES		10,305.65
	521500 PUBLICATION & PRINT EXP		14,302.99
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		375.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	526100 REP & MAINT-REAL PROPERT		1,593.57
	527500 REP & MAINT-COMM EQUIP		39.00
	527900 PERSONAL COMPUT EQUIP R & M		36.99
	531100 OFFICE SUPPLIES EXPENSE		639.25
	532100 NON-CAPITALIZED EQUIP PU		295.50
	533100 HOUSEHOLD & INSTIT EXP		51.13
	533900 FOOD EXPENSE		194.21
	547906 VERIFICATIONS		147.00
	548700 REFUSE/RECYCLING		85.04
	549200 JANITORIAL/SECURITY SRVS		12,456.00
	554900 OTHER CONTRACTUAL SERVICES		3,262.50
	556300 SURETY & NOTARY BONDS		527.32
	559115 RECORDS MANAGEMENT STORAGE O	31.11	93.33
	Major Account 520000 Total	31.11	45,410.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.00
	573100 STATE-OWNED TRANSPORT		266.00
	Major Account 570000 Total		657.00
	Fund 10000 Expenditures Total	31.43	46,034.05
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.12-	366.80-
	471116 MEAL & LNDRY-OTHER FAC	1,149.45-	9,714.63-

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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>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	185.88-	2,548.64-
	471147 MAINTENANCE OF RESIDENTS	231,740.73-	1,611,845.09-
	474100 GENERAL BUSINESS FEES	1.88-	53.23-
	Major Account 470000 Total	233,224.06-	1,624,528.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,466.43-	10,558.42-
	483200 BUILDING & SPACE RENTAL	582.17-	5,931.00-
	Major Account 480000 Total	2,048.60-	16,489.42-
	Fund 22529 Revenue Total	235,272.66-	1,641,017.81-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		7.50
	542500 ENG & ARCH SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	555200 SOFTWARE - NEW PURCHASES		94.94
	Major Account 520000 Total		3,883.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,071.00	10,071.00
	Major Account 580000 Total	10,071.00	10,071.00
	Fund 22529 Expenditures Total	10,071.00	13,954.69
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,263.27-	31,004.76-
	Major Account 460000 Total	4,263.27-	31,004.76-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	426,090.42-	3,049,710.12-
	471127 MEDICARE B	32.15-	18,101.12-
	Major Account 470000 Total	426,122.57-	3,067,811.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,238.18-	13,670.57-
	Major Account 480000 Total	1,238.18-	13,670.57-
	Fund 42543 Revenue Total	431,624.02-	3,112,486.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,650.31	244,547.19
	511300 OVERTIME PAYMENTS	381.88	4,573.64
	512100 VACATION LEAVE EXPENSE	2,240.27	16,522.10
	512200 SICK LEAVE EXPENSE	410.54	17,105.57
	512300 HOLIDAY LEAVE EXPENSE	5,347.25	15,768.55
	512500 FUNERAL LEAVE EXPENSE		689.10

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,697.94	22,404.49
	515200 FICA EXPENSE	2,567.71	21,537.92
	515500 HEALTH INSURANCE EXPENSE	4,465.96	30,643.74
	Major Account 510000 Total	45,761.86	373,792.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.85	12.85
	521400 CIO CHARGES	1,528.54	14,188.12
	521500 PUBLICATION & PRINT EXP	109.50	464.00
	521900 AWARDS EXPENSE	40.00	325.00
	522100 DUES & SUBSCRIPTION EXP	991.00	10,595.50
	522101 STAFF LICENSE FEES	25.00	25.00
	522200 CONFERENCE REGISTRATION		891.00
	522600 JOB APPLICANT EXPENSE		142.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	525100 RENT EXP-OFFICE EQUIP		408.48
	526100 REP & MAINT-REAL PROPERT		3,000.00
	527600 REP & MAINT-HOUSE/INST E	620.10	620.10
	531100 OFFICE SUPPLIES EXPENSE	125.35	1,758.44
	532100 NON-CAPITALIZED EQUIP PU		444.64
	532200 PERSONAL COMPUTING EQUIPMENT		52.89
	533100 HOUSEHOLD & INSTIT EXP	346.05	560.47
	533900 FOOD EXPENSE	46.99	392.26
	534500 AGRICULTURAL SUPPLIES EX		36.86
	534600 ED & RECREATIONAL SUP EX		53.88
	535101 MEDICAL SUPPLIES-OTHER		85.08
	538100 VEHICLE & EQUIP SUP EXP		90.04
	542500 ENG & ARCH SERVICES		4,200.00
	547906 VERIFICATIONS	638.00	3,091.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.00
	548700 REFUSE/RECYCLING	106.88	201.44
	549200 JANITORIAL/SECURITY SRVS	12,285.00	84,753.00
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	8,312.50
	555340 COTS MAINTENANCE		500.00
	556100 INSURANCE EXPENSE		5,262.10
	559115 RECORDS MANAGEMENT STORAGE O		469.44
	Major Account 520000 Total	18,537.76	140,988.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.62	1,346.58

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		
	573100 STATE-OWNED TRANSPORT	422.60	3,153.90
	574500 PERSONAL VEHICLE MILEAGE	145.38	413.58
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,371.60	4,919.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,152.72
	Major Account 580000 Total		1,152.72
	Fund 42543 Expenditures Total	65,671.22	520,852.37
	Subprogram Revenues	667,396.01	4,754,003.71
	Subprogram Expenditures	75,773.65	580,841.11
	Program Revenues	667,396.01	4,754,003.71
	Program Expenditures	1,040,677.72	7,385,032.91

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As of January 31, 2020

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	1,084.42-	7,807.43-
	483400 OTHER RENTAL REVENUE	253.57-	1,530.94-
	484100 OPERATING DONATIONS & CO	2,321.76-	16,913.78-
	Major Account 480000 Total	3,659.75-	26,252.15-
	Fund 68220 Revenue Total	3,659.75-	26,252.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		661.96
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532100 NON-CAPITALIZED EQUIP PU	5,133.41	8,213.56
	533100 HOUSEHOLD & INSTIT EXP		2,088.35
	534600 ED & RECREATIONAL SUP EX	7,725.64	19,484.87
	Major Account 520000 Total	12,859.05	30,476.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,355.00
	583470 PERSONAL COMPUTING EQUIPMENT	104.99	104.99
	Major Account 580000 Total	104.99	22,459.99
	Fund 68220 Expenditures Total	12,964.04	52,936.73
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.04-	.34-
	Major Account 470000 Total	.04-	.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.50-	2,350.57-
	Major Account 480000 Total	324.50-	2,350.57-
	Fund 68221 Revenue Total	324.54-	2,350.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		42.00
	526100 REP & MAINT-REAL PROPERT		3,395.50
	532100 NON-CAPITALIZED EQUIP PU		204.95
	533100 HOUSEHOLD & INSTIT EXP	108.14	802.19
	533900 FOOD EXPENSE	728.72	4,579.24
	534600 ED & RECREATIONAL SUP EX		1,078.74
	559100 OTHER OPERATING EXP		191.17
	Major Account 520000 Total	836.86	10,293.79
	Fund 68221 Expenditures Total	836.86	10,293.79
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.05-	369.86-

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,039.74-	15,590.78-
	Major Account 480000 Total	2,098.79-	15,960.64-
	Fund 68222 Revenue Total	2,098.79-	15,960.64-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	245.65	3,558.91
	534600 ED & RECREATIONAL SUP EX	570.57	4,932.23
	Major Account 520000 Total	816.22	8,491.14
	Fund 68222 Expenditures Total	816.22	8,491.14
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.78-	1,452.28-
	484100 OPERATING DONATIONS & CO	1,802.25-	24,709.08-
	Major Account 480000 Total	2,036.03-	26,161.36-
	Fund 68223 Revenue Total	2,036.03-	26,161.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	805.00
	532100 NON-CAPITALIZED EQUIP PU		144.69
	533900 FOOD EXPENSE		549.93
	534500 AGRICULTURAL SUPPLIES EX		1,866.62
	534600 ED & RECREATIONAL SUP EX	864.45	4,425.22
	Major Account 520000 Total	979.45	7,791.46
	Fund 68223 Expenditures Total	979.45	7,791.46
	Subprogram Revenues	8,119.11-	70,725.06-
	Subprogram Expenditures	15,596.57	79,513.12

Program Summary by Subprogram

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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	6,608.74-	36,396.33-
	474100 GENERAL BUSINESS FEES	3.11-	21.83-
	Major Account 470000 Total	6,611.85-	36,418.16-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	385.50-	1,293.34-
	486400 CASH OVER ADJUSTMENT	31.17-	199.68-
	Major Account 480000 Total	416.67-	1,493.02-
	Fund 68220 Revenue Total	7,028.52-	37,911.18-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	72.09	498.32
	522100 DUES & SUBSCRIPTION EXP	345.80	345.80
	522800 E-COMMERCE OPER EXP	139.20	1,604.98
	533900 FOOD EXPENSE	4,249.06	15,282.64
	534901 SUPPLIES FOR RESALE	2,361.29	15,634.95
	543200 IT CONSULTING-HARDWARE	75.00	825.00
	555100 DATA PROC SOFTW LIC FEE		943.50
	Major Account 520000 Total	7,242.44	35,135.19
	Fund 68220 Expenditures Total	7,242.44	35,135.19
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,489.71-	28,258.23-
	Major Account 470000 Total	3,489.71-	28,258.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,389.54-	19,316.56-
	Major Account 480000 Total	5,389.54-	19,316.56-
	Fund 68221 Revenue Total	8,879.25-	47,574.79-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	43.73	379.74
	527600 REP & MAINT-HOUSE/INST E	158.90	380.35
	533100 HOUSEHOLD & INSTIT EXPENSE		35.99
	534901 SUPPLIES FOR RESALE	13,010.34-	2,458.22-
	543200 IT CONSULTING-HARDWARE	75.00	825.00
	Major Account 520000 Total	12,732.71-	837.14-
	Fund 68221 Expenditures Total	12,732.71-	837.14-
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,095.96-	10,932.82-
	474100 GENERAL BUSINESS FEES	.51-	.89-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,096.47-	10,933.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	230.00-	2,614.00-
	Major Account 480000 Total	230.00-	2,614.00-
	Fund 68222 Revenue Total	1,326.47-	13,547.71-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		.25
	534600 ED & RECREATIONAL SUP EX		275.09
	534901 SUPPLIES FOR RESALE	1,373.21	9,910.37
	543200 IT CONSULTING-HARDWARE	75.00	825.00
	Major Account 520000 Total	1,448.21	11,010.71
	Fund 68222 Expenditures Total	1,448.21	11,010.71
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,632.71-	33,820.96-
	474100 GENERAL BUSINESS FEES	2.75-	17.33-
	Major Account 470000 Total	3,635.46-	33,838.29-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	26.61-	68.74-
	Major Account 480000 Total	26.61-	68.74-
	Fund 68223 Revenue Total	3,662.07-	33,907.03-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.78	44.05
	522800 E-COMMERCE OPER EXP	51.89	667.34
	534901 SUPPLIES FOR RESALE	6,068.31	25,488.24
	543200 IT CONSULTING-HARDWARE	75.00	825.00
	Major Account 520000 Total	6,196.98	27,024.63
	Fund 68223 Expenditures Total	6,196.98	27,024.63
	Subprogram Revenues	20,896.31-	132,940.71-
	Subprogram Expenditures	2,154.92	72,333.39

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	683.12-	5,388.18-
	474100 GENERAL BUSINESS FEES	1.13-	7.11-
	Major Account 470000 Total	<u>684.25-</u>	<u>5,395.29-</u>
	Fund 68220 Revenue Total	684.25-	5,395.29-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.85
	533100 HOUSEHOLD & INSTIT EXP		29.99
	534600 ED & RECREATIONAL SUP EX		600.00
	534901 SUPPLIES FOR RESALE		2,570.46
	Major Account 520000 Total		<u>3,219.30</u>
	Fund 68220 Expenditures Total		3,219.30
	Subprogram Revenues	<u>684.25-</u>	<u>5,395.29-</u>
	Subprogram Expenditures	<u>684.25-</u>	<u>3,219.30</u>

Program Summary by Subprogram

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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	461.17-	3,279.82-
	Major Account 480000 Total	461.17-	3,279.82-
	Fund 68260 Revenue Total	461.17-	3,279.82-
	Subprogram Revenues	461.17-	3,279.82-
	Program Revenues	30,160.84-	212,340.88-
	Program Expenditures	17,751.49	155,065.81

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		31,250.00
	Major Account 580000 Total		31,250.00
	Fund 38000 Expenditures Total		31,250.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,841,787.20-	2,272,474.76-
	Major Account 460000 Total	1,841,787.20-	2,272,474.76-
	Fund 42510 Revenue Total	1,841,787.20-	2,272,474.76-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,532.20
	526100 REPAIR & MAINT-REAL PROPERTY		19,536.00
	532100 NON-CAPITALIZED EQUIP PU	950.00-	484,361.40
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		1,655.47
	538100 VEHICLE & EQUIP SUP EXP	3,443.68	3,443.68
	547100 EDUCATIONAL SERVICES	1,363.49	1,363.49
	554900 OTHER CONTRACTUAL SERVICE	2,988.00	2,988.00
	559100 OTHER OPERATING EXP	39,790.00	94,726.00
	Major Account 520000 Total	46,635.17	611,642.83
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		118,798.00
	582400 MACHINERY & EQUIPMENT	5,683.91	75,134.23
	583470 PERSONAL COMPUTING EQUIPMENT		6,636.76
	583600 COMMUN. & ELECTRONIC EQ		846.00
	587500 CIP - IMPROV TO BUILD	291,319.00	1,136,417.00
	Major Account 580000 Total	297,002.91	1,337,831.99
	Fund 42510 Expenditures Total	343,638.08	1,949,474.82
	Subprogram Revenues	1,841,787.20-	2,272,474.76-
	Subprogram Expenditures	343,638.08	1,980,724.82
	Program Revenues	1,841,787.20-	2,272,474.76-
	Program Expenditures	343,638.08	1,980,724.82

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.06-
	Major Account 480000 Total		.06-
	Fund 32280 Revenue Total		.06-
	Subprogram Revenues		.06-
	Program Revenues		.06-
	Agency Revenues	4,888,005.38-	22,835,200.06-
	Agency Expenditures	6,133,955.29	43,179,224.65

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	3.94-	28.19-
	Major Account 480000 Total	3.94-	28.19-
	Fund 25510 Revenue Total	3.94-	28.19-
	Subprogram Revenues	3.94-	28.19-
	Program Revenues	3.94-	28.19-

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	60,276.04	1,080,079.95
	Major Account 590000 Total	60,276.04	1,080,079.95
	Fund 10000 Expenditures Total	60,276.04	1,080,079.95
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.99-	14.25-
	Major Account 480000 Total	1.99-	14.25-
	Fund 25530 Revenue Total	1.99-	14.25-
	Subprogram Revenues	1.99-	14.25-
	Subprogram Expenditures	60,276.04	1,080,079.95
	Program Revenues	1.99-	14.25-
	Program Expenditures	60,276.04	1,080,079.95

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	8,514.00-	34,249.50-
	Major Account 470000 Total	8,514.00-	34,249.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.52-	322.47-
	Major Account 480000 Total	51.52-	322.47-
	Fund 25550 Revenue Total	8,565.52-	34,571.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		33,490.84
	Major Account 590000 Total		33,490.84
	Fund 25550 Expenditures Total		33,490.84
	Subprogram Revenues	8,565.52-	34,571.97-
	Subprogram Expenditures		33,490.84
	Program Revenues	8,565.52-	34,571.97-
	Program Expenditures		33,490.84

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		37,144.51
	Major Account 590000 Total		37,144.51
	Fund 10000 Expenditures Total		37,144.51
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.38-	4,760.70-
	Major Account 480000 Total	468.38-	4,760.70-
	Fund 25520 Revenue Total	468.38-	4,760.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		270,577.94
	Major Account 590000 Total		270,577.94
	Fund 25520 Expenditures Total		270,577.94
	Subprogram Revenues	468.38-	4,760.70-
	Subprogram Expenditures		307,722.45
	Program Revenues	468.38-	4,760.70-
	Program Expenditures		307,722.45

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	719.58-	2,809.75-
	Major Account 480000 Total	719.58-	2,809.75-
	Fund 25540 Revenue Total	719.58-	2,809.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		385,000.00
	Major Account 590000 Total		385,000.00
	Fund 25540 Expenditures Total		385,000.00
	Subprogram Revenues	719.58-	2,809.75-
	Subprogram Expenditures		385,000.00
	Program Revenues	719.58-	2,809.75-
	Program Expenditures		385,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,670.39-	368,639.77-
	Major Account 480000 Total	49,670.39-	368,639.77-
	Fund 22940 Revenue Total	49,670.39-	368,639.77-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,144.15-
	Major Account 520000 Total		13,144.15-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	255,078.16	2,992,816.57
	Major Account 590000 Total	255,078.16	2,992,816.57
	Fund 22940 Expenditures Total	255,078.16	2,979,672.42
	Subprogram Revenues	49,670.39-	368,639.77-
	Subprogram Expenditures	255,078.16	2,979,672.42
	Program Revenues	49,670.39-	368,639.77-
	Program Expenditures	255,078.16	2,979,672.42

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,535.28	239,064.84
	511800 COMPENSATORY TIME PAID		335.44
	512100 VACATION LEAVE EXPENSE	4,719.82	15,644.25
	512200 SICK LEAVE EXPENSE	310.62	4,257.64
	512300 HOLIDAY LEAVE EXPENSE	5,217.48	15,652.40
	512500 FUNERAL LEAVE EXPENSE		2,921.52
	515100 RETIREMENT PLANS EXPENSE	2,604.56	20,807.33
	515200 FICA EXPENSE	2,499.50	18,854.23
	515500 HEALTH INSURANCE EXPENSE	6,240.18	43,684.26
	Major Account 510000 Total	46,127.44	361,221.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	1,200.00	4,556.00
	531200 IT SUPPLIES		12.94
	532100 NON-CAPITALIZED EQUIP PU		159.99
	533900 FOOD EXPENSE		261.72
	534900 MISCELLANEOUS SUP EXP		141.36
	543500 MGT CONSULTANT SERVICES		12,353.62
	554900 OTHER CONTRACTUAL SERVICES	9,763.43	9,763.43
	559100 OTHER OPERATING EXP	27.54	192.78
	Major Account 520000 Total	11,040.97	27,631.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.24	2,749.88
	571900 MEALS-ONE DAY TRAVEL		3.79
	572100 COMMERCIAL TRANSPORTATIO		421.22
	573100 STATE-OWNED TRANSPORT	77.50	3,781.31
	574500 PERSONAL VEHICLE MILEAGE	518.08	2,661.36
	575100 MISC TRAVEL EXPENSE	20.00	211.72
	Major Account 570000 Total	849.82	9,829.28
	Fund 10000 Expenditures Total	58,018.23	398,683.03
	Subprogram Expenditures	58,018.23	398,683.03

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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	240.00-	48,385.10-
	Major Account 470000 Total	240.00-	48,385.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,441.90-
	Major Account 480000 Total		2,441.90-
	Fund 10000 Revenue Total	240.00-	50,827.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,328.37	207,703.29
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	4,397.68	29,009.30
	512200 SICK LEAVE EXPENSE	707.24	6,334.95
	512300 HOLIDAY LEAVE EXPENSE	4,488.23	12,876.34
	515100 RETIREMENT PLANS EXPENSE	2,240.52	19,163.55
	515200 FICA EXPENSE	2,042.15	17,844.40
	515500 HEALTH INSURANCE EXPENSE	6,473.78	46,299.50
	Major Account 510000 Total	40,677.97	339,531.33
	520000 Operating Expenses		
	521400 CIO CHARGES		3,850.00
	521500 PUBLICATION & PRINT EXP		96.96
	522200 CONFERENCE REGISTRATION		404.00
	531100 OFFICE SUPPLIES EXPENSE	24.98	64.97
	532100 NON-CAPITALIZED EQUIP PU		169.98
	532200 PERSONAL COMPUTING EQUIPMENT		848.00
	556300 SURETY & NOTARY BONDS	30.00	70.00
	559100 OTHER OPERATING EXP	116.79	814.47
	Major Account 520000 Total	171.77	6,318.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	573100 STATE-OWNED TRANSPORT	233.75	273.13
	Major Account 570000 Total	233.75	581.13
	Fund 10000 Expenditures Total	41,083.49	346,430.84
	Subprogram Revenues	240.00-	50,827.00-
	Subprogram Expenditures	41,083.49	346,430.84

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		7,557.50-
	Major Account 470000 Total		7,557.50-
	Fund 10000 Revenue Total		7,557.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,963.95	46,797.44
	511800 COMPENSATORY TIME PAID		7.69
	512100 VACATION LEAVE EXPENSE	846.32	3,692.09
	512200 SICK LEAVE EXPENSE	457.82	3,903.73
	512300 HOLIDAY LEAVE EXPENSE	929.66	2,908.88
	515100 RETIREMENT PLANS EXPENSE	464.08	4,291.33
	515200 FICA EXPENSE	445.41	4,088.48
	515500 HEALTH INSURANCE EXPENSE	1,085.20	8,968.80
	Major Account 510000 Total	8,192.44	74,658.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.84	1,495.07
	521400 CIO CHARGES		3,850.00
	559100 OTHER OPERATING EXP	21.42	144.84
	Major Account 520000 Total	415.26	5,489.91
	Fund 10000 Expenditures Total	8,607.70	80,148.35
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,326.00-	29,470.50-
	Major Account 470000 Total	7,326.00-	29,470.50-
	Fund 26600 Revenue Total	7,326.00-	29,470.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,589.20	24,282.31
	512100 VACATION LEAVE EXPENSE	1,112.44	5,723.01
	512200 SICK LEAVE EXPENSE		486.55
	512300 HOLIDAY LEAVE EXPENSE	476.76	1,526.88
	515100 RETIREMENT PLANS EXPENSE	238.00	2,397.61
	515200 FICA EXPENSE	234.19	2,380.01
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	308.22	1,849.32
	Major Account 510000 Total	3,958.81	38,953.91
	Fund 26600 Expenditures Total	3,958.81	38,953.91
	Subprogram Revenues	7,326.00-	37,028.00-
	Subprogram Expenditures	12,566.51	119,102.26

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,076.60	111,935.01
	512100 VACATION LEAVE EXPENSE	2,560.27	10,205.61
	512200 SICK LEAVE EXPENSE	1,801.97	7,114.14
	512300 HOLIDAY LEAVE EXPENSE	2,579.06	7,733.98
	512500 FUNERAL LEAVE EXPENSE	175.86	175.86
	515100 RETIREMENT PLANS EXPENSE	1,287.50	10,271.09
	515200 FICA EXPENSE	1,219.78	9,820.78
	515500 HEALTH INSURANCE EXPENSE	2,998.28	20,987.96
	Major Account 510000 Total	22,699.32	178,244.43
	520000 Operating Expenses		
	521400 CIO CHARGES		2,100.00
	522200 CONFERENCE REGISTRATION		583.00
	531100 OFFICE SUPPLIES EXPENSE	24.04	24.04
	531200 IT SUPPLIES		34.49
	559100 OTHER OPERATING EXP	22.95	160.65
	Major Account 520000 Total	46.99	2,902.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.00
	574500 PERSONAL VEHICLE MILEAGE		190.24
	Major Account 570000 Total		402.24
	Fund 10000 Expenditures Total	22,746.31	181,548.85
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68	54.24
	Major Account 480000 Total	.68	54.24
	Fund 42921 Revenue Total	.68	54.24
	Subprogram Revenues	.68	54.24
	Subprogram Expenditures	22,746.31	181,548.85

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		29,688.42	350,430.49
511700 EMPLOYEE BONUSES			250.00
511800 COMPENSATORY TIME PAID			58.40
512100 VACATION LEAVE EXPENSE		8,678.93	39,038.01
512200 SICK LEAVE EXPENSE		5,326.65	20,186.58
512300 HOLIDAY LEAVE EXPENSE		7,965.13	24,143.68
512500 FUNERAL LEAVE EXPENSE		940.48	940.48
515100 RETIREMENT PLANS EXPENSE		3,938.73	32,558.08
515200 FICA EXPENSE		3,733.78	31,111.33
515500 HEALTH INSURANCE EXPENSE		7,714.74	59,799.46
Major Account 510000 Total		<u>67,986.86</u>	<u>558,516.51</u>
520000 Operating Expenses			
521400 CIO CHARGES		22,535.53	189,469.71
522200 CONFERENCE REGISTRATION		19.00	54.00
527400 REP & MAINT-DATA PROC			565.00
531200 IT SUPPLIES		119.63	913.68
543100 IT CONSULTING-APPLICATIONS		40.00	280.00
555310 COTS LICENSE FEES			2,402.31
555340 COTS MAINTENANCE			2,379.89
Major Account 520000 Total		<u>22,714.16</u>	<u>196,064.59</u>
570000 Travel Expenses			
571100 BOARD & LODGING			3,338.21
572100 COMMERCIAL TRANSPORTATIO			712.00
574500 PERSONAL VEHICLE MILEAGE			188.16
575100 MISC TRAVEL EXPENSE			78.00
Major Account 570000 Total			<u>4,316.37</u>
Fund 10000 Expenditures Total		<u>90,701.02</u>	<u>758,897.47</u>
Subprogram Expenditures		<u>90,701.02</u>	<u>758,897.47</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		740.93-
	Major Account 480000 Total		740.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,644.24-	8,448.68-
	Major Account 490000 Total	6,644.24-	8,448.68-
	Fund 10000 Revenue Total	6,644.24-	9,189.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,884.35	135,389.02
	512100 VACATION LEAVE EXPENSE	2,903.54	13,148.31
	512200 SICK LEAVE EXPENSE	1,516.24	5,654.19
	512300 HOLIDAY LEAVE EXPENSE	3,230.01	9,433.00
	515100 RETIREMENT PLANS EXPENSE	1,612.50	12,252.30
	515200 FICA EXPENSE	1,496.27	11,439.77
	515500 HEALTH INSURANCE EXPENSE	5,220.80	36,987.96
	516300 EMPLOYEE ASSISTANCE PRO		1,421.40
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	29,863.71	278,497.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,445.21	5,814.29
	521400 CIO CHARGES	14,877.80	47,315.96
	521500 PUBLICATION & PRINT EXP	351.49	6,676.10
	521900 AWARDS EXPENSE		440.11
	522100 DUES & SUBSCRIPTION EXP	3,260.00	3,565.95
	522200 CONFERENCE REGISTRATION		1,128.00
	524600 RENT EXPENSE-BUILDINGS	13,562.24	94,935.68
	524900 RENT EXP-DEPR SURCHARGE	5,159.17	36,114.19
	531100 OFFICE SUPPLIES EXPENSE	694.44	3,581.64
	531101 PRINTER SUPPLIES EXPENSE	83.98	2,020.53
	531200 IT SUPPLIES		308.13
	532100 NON-CAPITALIZED EQUIP PU	40.00	369.97
	533900 FOOD EXPENSE		18.00
	541100 ACCTG & AUDITING SERVICES		21,805.00
	541200 PURCHASING ASSESSMENT		5,284.00
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		3,406.76
	559100 OTHER OPERATING EXP	21.93	706.51
	Major Account 520000 Total	40,496.26	233,710.68
	570000 Travel Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		825.50
	572100 COMMERCIAL TRANSPORTATIO		419.95
	573100 STATE-OWNED TRANSPORT	92.25	92.25
	574500 PERSONAL VEHICLE MILEAGE		723.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	<u>92.25</u>	<u>2,098.78</u>
	Fund 10000 Expenditures Total	<u>70,452.22</u>	<u>514,307.41</u>
	Subprogram Revenues	<u>6,644.24</u>	<u>9,189.61</u>
	Subprogram Expenditures	<u><u>70,452.22</u></u>	<u><u>514,307.41</u></u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,189.40	142,730.23
	511800 COMPENSATORY TIME PAID	552.57	552.57
	512100 VACATION LEAVE EXPENSE	3,396.94	17,487.03
	512200 SICK LEAVE EXPENSE	1,317.54	9,457.04
	512300 HOLIDAY LEAVE EXPENSE	3,447.10	10,073.43
	515100 RETIREMENT PLANS EXPENSE	1,714.98	13,500.62
	515200 FICA EXPENSE	1,633.46	12,968.46
	515500 HEALTH INSURANCE EXPENSE	3,285.80	23,045.00
	516300 EMPLOYEE ASSISTANCE PRO	.02-	.02-
	Major Account 510000 Total	29,537.77	229,814.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.30	258.19
	521400 CIO CHARGES	5,319.21	18,729.61
	521500 PUBLICATION & PRINT EXP		978.85
	523202 ELECTRICITY	135.81	1,096.54
	524600 RENT EXPENSE-BUILDINGS	95.00	95.00
	525500 RENT EXP-OTHER PERS PROP	787.88	1,148.27
	527800 REP & MAINT-OTHER PROPER		2,050.00
	531200 IT SUPPLIES		11.62
	532100 NON-CAPITALIZED EQUIP PU	135,576.20	154,376.70
	533900 FOOD EXPENSE	38.62	38.62
	534800 CONST & MAINT SUP EXP	1,935.11	9,391.98
	538100 VEHICLE & EQUIP SUP EXP	554.78	740.37
	542500 ENG & ARCH SERVICES		14,105.00
	559100 OTHER OPERATING EXP	22.95	160.65
	Major Account 520000 Total	144,501.86	203,181.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.76	934.31
	571900 MEALS-ONE DAY TRAVEL		38.87
	574500 PERSONAL VEHICLE MILEAGE		351.48
	Major Account 570000 Total	292.76	1,324.66
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	30,500.00-	
	586900 OTHER FIXED ASSETS	2,280.00	2,280.00
	Major Account 580000 Total	28,220.00-	2,280.00
	Fund 10000 Expenditures Total	146,112.39	436,600.42
	Subprogram Expenditures	146,112.39	436,600.42

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		57.39-
	Major Account 480000 Total		57.39-
	Fund 10000 Revenue Total		57.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,363.17	547,383.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	209.40	786.77
	512100 VACATION LEAVE EXPENSE	12,153.71	48,837.92
	512200 SICK LEAVE EXPENSE	4,569.93	29,871.13
	512300 HOLIDAY LEAVE EXPENSE	12,964.29	35,000.31
	512500 FUNERAL LEAVE EXPENSE		771.36
	512700 INJURY LEAVE EXPENSE	43.77	43.77
	515100 RETIREMENT PLANS EXPENSE	6,387.52	49,652.76
	515200 FICA EXPENSE	5,919.05	46,610.95
	515400 LIFE & ACCIDENT INS EXP		1.95-
	515500 HEALTH INSURANCE EXPENSE	20,941.90	142,360.03
	516300 EMPLOYEE ASSISTANCE PRO	.42-	5.23-
	Major Account 510000 Total	118,552.32	901,811.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.00
	521400 CIO CHARGES		7,400.00
	521500 PUBLICATION & PRINT EXP	245.59	857.22
	523201 NATURAL GAS	320.60	1,212.48
	523202 ELECTRICITY	505.42	1,898.04
	523203 WATER	241.14	951.38
	523204 SEWER	52.72	182.24
	523219 OTHER UTILITY	37.10	128.80
	524600 RENT EXPENSE-BUILDINGS	4,058.79	28,409.73
	524900 RENT EXP-DEPR SURCHARGE	264.26	1,849.82
	525500 RENT EXP-OTHER PERS PROP	140.00	140.00
	527200 REP & MAINT-MOTOR VEHICL	500.36	568.86
	531100 OFFICE SUPPLIES EXPENSE	36.98	357.95
	531101 PRINTER SUPPLIES	501.62	747.12
	531200 IT SUPPLIES	112.98	264.39
	532100 NON-CAPITALIZED EQUIP PU		499.95
	532200 PERSONAL COMPUTING EQUIPMENT		546.99
	534800 CONST & MAINT SUP EXP	538.12	1,482.38
	542500 ENG & ARCH SERVICES		200.00

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 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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	556300 SURETY & NOTARY BONDS	30.00	70.00
	Major Account 520000 Total	<u>7,785.68</u>	<u>51,472.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.40	9,181.03
	571900 MEALS-ONE DAY TRAVEL		26.31
	573100 STATE-OWNED TRANSPORT	16,136.64	57,070.69
	574500 PERSONAL VEHICLE MILEAGE	895.80	6,630.78
	575100 MISC TRAVEL EXPENSE		309.84
	Major Account 570000 Total	<u>17,245.84</u>	<u>73,218.65</u>
	Fund 10000 Expenditures Total	<u>143,583.84</u>	<u>1,026,502.26</u>
	Subprogram Revenues		<u>57.39</u>
	Subprogram Expenditures	<u>143,583.84</u>	<u>1,026,502.26</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,888.01-	20,283.81-
	511700 EMPLOYEE BONUSES		995.00
	511800 COMPENSATORY TIME PAID	202.31	202.31
	512100 VACATION LEAVE EXPENSE	8,689.22	36,853.06
	512200 SICK LEAVE EXPENSE	1,851.37	15,869.87
	512300 HOLIDAY LEAVE EXPENSE	338.88-	13,219.14
	512400 MILITARY LEAVE EXPENSE		2,035.12
	512500 FUNERAL LEAVE EXPENSE	1,044.88	1,854.12
	515100 RETIREMENT PLANS EXPENSE	11,673.35-	15,040.86
	515200 FICA EXPENSE	9,598.04-	15,352.34
	515400 LIFE & ACCIDENT INS EXP	14.11-	24.04-
	515500 HEALTH INSURANCE EXPENSE	22,023.05-	38,222.30
	516300 EMPLOYEE ASSISTANCE PRO	45.01-	62.81-
	Major Account 510000 Total	204,792.67-	119,273.46
	520000 Operating Expenses		
	521400 CIO CHARGES		8,050.00
	521500 PUBLICATION & PRINT EXP	18.50	34.75
	522100 DUES & SUBSCRIPTION EXP	200.00	2,385.00
	522200 CONFERENCE REGISTRATION	19.00	1,970.00-
	527200 REP & MAINT-MOTOR VEHICL		6.39
	531100 OFFICE SUPPLIES EXPENSE	1,002.84	1,002.84
	531200 IT SUPPLIES	57.99	94.45
	532100 NON-CAPITALIZED EQUIP PU		829.92
	541100 ACCTG & AUDITING SERVICES		1,065.00
	555310 COTS LICENSE FEES		220.65
	559100 OTHER OPERATING EXP	17.06	35.42
	Major Account 520000 Total	1,315.39	11,754.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,458.64-
	572100 COMMERCIAL TRANSPORTATIO		2,674.29-
	573100 STATE-OWNED TRANSPORT	84.09	1,926.06-
	574500 PERSONAL VEHICLE MILEAGE	68.44	388.93-
	575100 MISC TRAVEL EXPENSE		36.00-
	Major Account 570000 Total	152.53	7,483.92-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,903.01-
	Major Account 580000 Total		4,903.01-
	Fund 10000 Expenditures Total	203,324.75-	118,640.95

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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		
	461100 OPERATING FED GRANTS & C	189,701.49-	803,773.63-
	Major Account 460000 Total	189,701.49-	803,773.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.87-
	Major Account 480000 Total		59.87-
	Fund 45520 Revenue Total	189,701.49-	803,833.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,259.74	445,911.23
	512300 HOLIDAY LEAVE EXPENSE	9,421.48	13,142.80
	515100 RETIREMENT PLANS EXPENSE	16,728.90	23,078.82
	515200 FICA EXPENSE	14,288.33	20,426.94
	515400 LIFE & ACCIDENT INS EXP	14.11	24.04
	515500 HEALTH INSURANCE EXPENSE	34,598.63	48,593.44
	516300 EMPLOYEE ASSISTANCE PRO	45.84	63.64
	Major Account 510000 Total	294,357.03	551,240.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	273.24	273.24
	521500 PUBLICATION & PRINT EXP	15.00	74.50
	522200 CONFERENCE REGISTRATION		3,675.00
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE	71.35	923.43
	531200 IT SUPPLIES		585.31
	532200 PERSONAL COMPUTING EQUIPMENT		4,481.97
	534800 CONST & MAINT SUP EXP	109.99	109.99
	542500 ENG & ARCH SERVICES	21,970.00	96,362.04
	Major Account 520000 Total	22,439.58	106,725.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,941.15
	571900 MEALS-ONE DAY TRAVEL		101.79
	572100 COMMERCIAL TRANSPORTATIO		2,674.29
	573100 STATE-OWNED TRANSPORT	1,060.52	4,916.09
	574500 PERSONAL VEHICLE MILEAGE		2,142.67
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	1,060.52	13,818.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,903.01
	Major Account 580000 Total		4,903.01
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,809.69
	Major Account 590000 Total		2,809.69
	Fund 45520 Expenditures Total	317,857.13	679,498.08
	Subprogram Revenues	189,701.49	803,833.50
	Subprogram Expenditures	114,532.38	798,139.03

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,220.46	116,781.72
	512100 VACATION LEAVE EXPENSE	3,868.32	23,788.89
	512200 SICK LEAVE EXPENSE	1,731.44	6,276.34
	512300 HOLIDAY LEAVE EXPENSE	4,041.75	9,745.85
	515100 RETIREMENT PLANS EXPENSE	1,412.32	11,738.13
	515200 FICA EXPENSE	1,306.15	11,090.98
	515400 LIFE & ACCIDENT INS EXP		4.66-
	515500 HEALTH INSURANCE EXPENSE	4,983.92	33,116.02
	516300 EMPLOYEE ASSISTANCE PRO	2.57-	16.91-
	Major Account 510000 Total	26,561.79	212,516.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.87
	521400 CIO CHARGES		8,050.00
	521500 PUBLICATION & PRINT EXP		3,380.49
	521900 AWARDS EXPENSE		42.88
	522100 DUES & SUBSCRIPTION EXP		677.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	120.00	360.00
	527200 REP & MAINT-MOTOR VEHICL		920.61
	531100 OFFICE SUPPLIES EXPENSE		35.88
	531200 IT SUPPLIES		260.04
	532100 NON-CAPITALIZED EQUIP PU		310.00
	534800 CONST & MAINT SUP EXP		1,495.42
	538100 VEHICLE & EQUIP SUP EXP	69.11	1,367.55
	541100 ACCTG & AUDITING SERVICES		355.00
	559100 OTHER OPERATING EXP	.51	10.57
	Major Account 520000 Total	189.62	17,636.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,213.02
	573100 STATE-OWNED TRANSPORT		286.25
	574500 PERSONAL VEHICLE MILEAGE		217.92
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total		1,773.44
	Fund 10000 Expenditures Total	26,751.41	231,926.11
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	1,700.00-
	Major Account 470000 Total	250.00-	1,700.00-

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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>
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	Fund 26600 Revenue Total	250.00-	1,700.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,139.82-	134,955.68-
	Major Account 460000 Total	16,139.82-	134,955.68-
	Fund 42910 Revenue Total	16,139.82-	134,955.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,624.25	92,553.47
	512300 HOLIDAY LEAVE EXPENSE	531.60	4,211.44
	515100 RETIREMENT PLANS EXPENSE	910.32	7,226.46
	515200 FICA EXPENSE	872.77	6,893.99
	515400 LIFE & ACCIDENT INS EXP		6.76
	515500 HEALTH INSURANCE EXPENSE	2,198.13	18,623.86
	516300 EMPLOYEE ASSISTANCE PRO	2.75	22.05
	Major Account 510000 Total	16,139.82	129,538.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	Major Account 520000 Total		1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,449.58
	572100 COMMERCIAL TRANSPORTATIO		1,116.35
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		3,639.93
	Fund 42910 Expenditures Total	16,139.82	134,957.96
	Subprogram Revenues	16,389.82-	136,655.68-
	Subprogram Expenditures	42,891.23	366,884.07

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 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.50-
	Major Account 480000 Total		90.50-
	Fund 10000 Revenue Total		90.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,440.05	41,950.73
	511800 COMPENSATORY TIME PAID		532.28
	512100 VACATION LEAVE EXPENSE	1,390.49	5,504.91
	512200 SICK LEAVE EXPENSE	65.81	2,450.02
	512300 HOLIDAY LEAVE EXPENSE	960.93	2,691.02
	512400 MILITARY LEAVE EXPENSE		142.60
	515100 RETIREMENT PLANS EXPENSE	363.70	3,989.49
	515200 FICA EXPENSE	360.38	3,923.95
	515400 LIFE & ACCIDENT INS EXP		.15-
	515500 HEALTH INSURANCE EXPENSE	371.65	5,870.31
	516300 EMPLOYEE ASSISTANCE PRO	.57-	.72-
	Major Account 510000 Total	5,952.44	67,054.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.95	27.95
	524600 RENT EXPENSE-BUILDINGS	120.00	450.00
	527200 REP & MAINT-MOTOR VEHICL		75.29
	527800 REP & MAINT-OTHER PROPER		469.62
	532100 NON-CAPITALIZED EQUIP PU		3,087.00
	534800 CONST & MAINT SUP EXP	93.49	736.42
	538100 VEHICLE & EQUIP SUP EXP	278.83	1,255.48
	555340 COTS MAINTENANCE		2,068.20
	Major Account 520000 Total	505.27	8,169.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,013.49
	571900 MEALS-ONE DAY TRAVEL		29.96
	573100 STATE-OWNED TRANSPORT	535.69-	1,205.81
	Major Account 570000 Total	535.69-	4,249.26
	Fund 10000 Expenditures Total	5,922.02	79,473.66
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.41-	2,003.24-
	Major Account 480000 Total	275.41-	2,003.24-
	Fund 26600 Revenue Total	275.41-	2,003.24-
	Subprogram Revenues	275.41-	2,093.74-

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Agency Number 029 DEPT OF NATURAL RESOURCES
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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>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>5,922.02</u>	<u>79,473.66</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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	570000 Travel Expenses		
	571100 BOARD & LODGING		483.57
	574500 PERSONAL VEHICLE MILEAGE		33.06
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		524.63
	Fund 10000 Expenditures Total		524.63
	Subprogram Expenditures		524.63

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	400.00	4,450.00
	515200 FICA EXPENSE	30.61	340.46
	Major Account 510000 Total	430.61	4,790.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	525200 RENT EXP-DATA PROC EQUIP	300.00	300.00
	531200 IT SUPPLIES		89.40
	533900 FOOD EXPENSE	61.00	453.00
	559100 OTHER OPERATING EXP	35.45	251.09
	Major Account 520000 Total	396.45	1,568.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.75	1,721.88
	571900 MEALS-ONE DAY TRAVEL		4.99
	574500 PERSONAL VEHICLE MILEAGE	678.60	7,069.84
	Major Account 570000 Total	709.35	8,796.71
	Fund 10000 Expenditures Total	1,536.41	15,155.66
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,138.22	50,713.39
	512100 VACATION LEAVE EXPENSE	1,105.47	6,648.25
	512200 SICK LEAVE EXPENSE	563.90	3,232.26
	512300 HOLIDAY LEAVE EXPENSE	1,201.46	3,346.86
	515100 RETIREMENT PLANS EXPENSE	599.70	4,787.87
	515200 FICA EXPENSE	534.98	4,347.05
	515500 HEALTH INSURANCE EXPENSE	889.74	6,228.18
	Major Account 510000 Total	10,033.47	79,303.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	152.00	152.00
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	Major Account 520000 Total	527.00	527.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,920.00	1,920.00
	Major Account 570000 Total	1,920.00	1,920.00
	Fund 22940 Expenditures Total	12,480.47	81,750.86
	Subprogram Expenditures	14,016.88	96,906.52

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 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		
	572100 COMMERCIAL TRANSPORTATIO		409.88
	Major Account 570000 Total		409.88
	Fund 10000 Expenditures Total		409.88
	Subprogram Expenditures		409.88

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39.55-
	Major Account 480000 Total		39.55-
	Fund 10000 Revenue Total		39.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,238.73	457,369.95
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		133.99
	512100 VACATION LEAVE EXPENSE	6,095.79	38,731.80
	512200 SICK LEAVE EXPENSE	2,651.82	19,655.54
	512300 HOLIDAY LEAVE EXPENSE	10,359.56	28,776.85
	512500 FUNERAL LEAVE EXPENSE		1,191.00
	515100 RETIREMENT PLANS EXPENSE	5,192.56	40,873.54
	515200 FICA EXPENSE	4,833.85	38,559.69
	515500 HEALTH INSURANCE EXPENSE	11,062.66	75,360.74
	Major Account 510000 Total	90,434.97	700,953.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.71
	521400 CIO CHARGES		6,700.00
	522100 DUES & SUBSCRIPTION EXP		1,065.00
	522200 CONFERENCE REGISTRATION	2,413.17	4,887.55
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	209.97	422.94
	531200 IT SUPPLIES	49.99	473.02
	532100 NON-CAPITALIZED EQUIP PU		472.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,285.29
	533900 FOOD EXPENSE		335.09
	534900 MISCELLANEOUS SUP EXP		85.82
	541500 LEGAL SERVICES EXPENSE	5,438.89	32,633.35
	542100 SOS TEMP SERV - PERSONNEL	5,048.19	14,046.89
	542500 ENG & ARCH SERVICES	18,916.38	238,170.09
	543500 MGT CONSULTANT SERVICES		8,535.59
	554900 OTHER CONTRACTUAL SERVICES	2,086.66	53,567.81
	554902 UNL-CLIMATE DATA		75,000.00
	555340 COTS MAINTENANCE		1,359.00
	559100 OTHER OPERATING EXP	42.70	256.90
	Major Account 520000 Total	34,205.95	441,333.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	8,208.73

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	454.80	2,547.51
	573100 STATE-OWNED TRANSPORT	457.63	5,679.74
	574500 PERSONAL VEHICLE MILEAGE		1,807.62
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	1,104.43	18,443.60
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	30,500.00	45,500.00
	Major Account 580000 Total	30,500.00	45,500.00
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		12,850.00
	Major Account 590000 Total		12,850.00
	Fund 10000 Expenditures Total	156,245.35	1,219,079.73
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.09-	2,253.98-
	484500 REIMB NON-GOVT SOURCES		2,658.39-
	486500 MISCELLANEOUS ADJUSTMENT		2,657.90
	Major Account 480000 Total	304.09-	2,254.47-
	Fund 25590 Revenue Total	304.09-	2,254.47-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	207.83	8,813.60
	522100 DUES & SUBSCRIPTION EXP	180.56	631.96
	541700 LEGAL RELATED EXPENSE		1,510.04
	Major Account 520000 Total	388.39	10,955.60
	Fund 25590 Expenditures Total	388.39	10,955.60
42921 FED DROUGHT MON - STREAM GAGE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,517.72-	139,633.70-
	Major Account 460000 Total	82,517.72-	139,633.70-
	Fund 42921 Revenue Total	82,517.72-	139,633.70-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	42,874.50	99,990.48
	Major Account 520000 Total	42,874.50	99,990.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		39,643.22
	Major Account 590000 Total		39,643.22
	Fund 42921 Expenditures Total	42,874.50	139,633.70
	Subprogram Revenues	82,821.81-	141,927.72-

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>
42921 FED DROUGHT MON - STREAM GAGE	590000 Government Aid		
	Subprogram Expenditures	<u>199,508.24</u>	<u>1,369,669.03</u>

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,398.21-	305,116.11-
	Major Account 480000 Total	42,398.21-	305,116.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,750.24	40,885.62
	Major Account 490000 Total	21,750.24	40,885.62
	Fund 22910 Revenue Total	20,647.97-	264,230.49-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	63,171.39	484,217.30
	Major Account 520000 Total	63,171.39	484,217.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,431,466.62
	Major Account 590000 Total		1,431,466.62
	Fund 22910 Expenditures Total	63,171.39	1,915,683.92
	Subprogram Revenues	20,647.97-	264,230.49-
	Subprogram Expenditures	63,171.39	1,915,683.92

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Agency Number 029 DEPT OF NATURAL RESOURCES
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 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	4,868.80	53,545.01
	511800 COMPENSATORY TIME PAID		147.71
	512100 VACATION LEAVE EXPENSE	1,715.64	4,869.73
	512200 SICK LEAVE EXPENSE	341.78	2,996.30
	512300 HOLIDAY LEAVE EXPENSE	1,222.27	3,491.74
	515100 RETIREMENT PLANS EXPENSE	610.16	4,871.01
	515200 FICA EXPENSE	580.50	4,676.32
	515500 HEALTH INSURANCE EXPENSE	1,744.90	12,214.30
	Major Account 510000 Total	11,084.05	86,812.12
	520000 Operating Expenses		
	521400 CIO CHARGES		11,000.00
	542500 ENG & ARCH SERVICES	50,000.00	50,000.00
	559100 OTHER OPERATING EXP	107.50	756.50
	Major Account 520000 Total	50,107.50	61,756.50
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		27.35
	573100 STATE-OWNED TRANSPORT	1,582.21	5,094.41
	574500 PERSONAL VEHICLE MILEAGE		169.36
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,582.21	5,296.12
	Fund 10000 Expenditures Total	62,773.76	153,864.74
	Subprogram Expenditures	62,773.76	153,864.74

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.90-
	Major Account 480000 Total		29.90-
	Fund 10000 Revenue Total		29.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,515.58	78,810.37
	512100 VACATION LEAVE EXPENSE	955.70	7,588.45
	512200 SICK LEAVE EXPENSE	621.15	2,719.10
	512300 HOLIDAY LEAVE EXPENSE	1,781.02	5,328.15
	515100 RETIREMENT PLANS EXPENSE	889.08	7,072.13
	515200 FICA EXPENSE	869.83	6,955.74
	515500 HEALTH INSURANCE EXPENSE	1,302.54	9,117.78
	Major Account 510000 Total	14,934.90	117,591.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	196.00	751.00
	522200 CONFERENCE REGISTRATION		2,888.00
	532100 NON-CAPITALIZED EQUIP PU		159.99
	541700 LEGAL RELATED EXPENSE	366.00	2,562.00
	Major Account 520000 Total	562.00	6,360.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.04	2,113.49
	572100 COMMERCIAL TRANSPORTATIO		1,244.00
	573100 STATE-OWNED TRANSPORT		131.38
	574500 PERSONAL VEHICLE MILEAGE		65.54
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	28.04	3,657.41
	Fund 10000 Expenditures Total	15,524.94	127,610.12
	Subprogram Revenues		29.90-
	Subprogram Expenditures	15,524.94	127,610.12
	Program Revenues	324,047.42-	1,445,927.27-
	Program Expenditures	1,103,604.85	8,691,238.14
	Agency Revenues	383,477.22-	1,856,751.90-
	Agency Expenditures	1,418,959.05	13,477,203.80

Secure Version - Prior Month

As of January 31, 2020

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	112.00-	350.00-
	475100 REGISTRATION / LICENSE F		3.00-
	475114 RECIPROCAL LICENSE	1,735.00-	19,735.00-
	475116 NEW LICENSES	6,671.00-	76,818.00-
	475117 REGISTRATION CODE TRNG	1,440.00-	11,224.00-
	475118 INSPECTION FEE	76,869.00-	731,520.00-
	475200 EXAMINATION FEES	7,807.00-	48,391.00-
	Major Account 470000 Total	94,634.00-	888,041.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,848.09-	20,788.72-
	484500 REIMB NON-GOVT SOURCES		321.20-
	486600 CREDIT CARD CLEARING	2,229.00	6,616.00-
	Major Account 480000 Total	619.09-	27,725.92-
	Fund 21210 Revenue Total	95,253.09-	915,766.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,809.80	452,258.76
	511300 OVERTIME PAYMENTS		731.06
	512100 VACATION LEAVE EXPENSE	9,034.25	43,596.99
	512200 SICK LEAVE EXPENSE	2,203.06	15,982.87
	512300 HOLIDAY LEAVE EXPENSE	10,183.46	30,550.40
	512500 FUNERAL LEAVE EXPENSE		893.73
	515100 RETIREMENT PLANS EXPENSE	5,184.10	40,736.96
	515200 FICA EXPENSE	4,804.22	38,160.47
	515500 HEALTH INSURANCE EXPENSE	19,587.74	137,114.18
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	98,806.63	769,861.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.00	3,155.04
	521400 CIO CHARGES	3,574.35	25,267.90
	521500 PUBLICATION & PRINT EXP	1,169.78	7,472.82
	522100 DUES & SUBSCRIPTION EXP	60.00	560.00
	522200 CONFERENCE REGISTRATION	534.00	884.00
	524600 RENT EXPENSE-BUILDINGS		10,444.60
	524700 RENT EXP-OTHER REAL PROP	310.00	1,315.00
	527200 REP & MAINT-MOTOR VEHICL		2,221.65
	531100 OFFICE SUPPLIES EXPENSE	907.26	4,787.15
	533100 HOUSEHOLD & INSTIT EXP	247.16	3,977.20

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		
	541100 ACCTG & AUDITING SERVICES		3,531.00
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL		8,600.42
	559100 OTHER OPERATING EXP	9.69	87.83
	559101 OP EXP - MERCH FEES	127.74	646.15
	559102 OP EXP -NE.GOV	3,378.40	32,875.76
	Major Account 520000 Total	10,498.90	104,813.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.99	9,687.05
	572100 COMMERCIAL TRANSPORTATIO		35.00
	573100 STATE-OWNED TRANSPORT	10,765.75	72,975.05
	574500 PERSONAL VEHICLE MILEAGE	40.60	2,928.13
	Major Account 570000 Total	11,189.34	85,555.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,900.00	47,954.49
	Major Account 580000 Total	7,900.00	47,954.49
	Fund 21210 Expenditures Total	128,394.87	1,008,184.20
	Subprogram Revenues	95,253.09	915,766.92
	Subprogram Expenditures	128,394.87	1,008,184.20
	Program Revenues	95,253.09	915,766.92
	Program Expenditures	128,394.87	1,008,184.20
	Agency Revenues	95,253.09	915,766.92
	Agency Expenditures	128,394.87	1,008,184.20

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,034.53	236,563.75
	511200 TEMPORARY SALARIES-WAGES		3,520.98-
	511300 OVERTIME PAYMENTS	1,988.60	22,024.20
	511800 COMPENSATORY TIME PAID	2,769.70	7,479.97
	512100 VACATION LEAVE EXPENSE	1,643.48	9,351.74
	512200 SICK LEAVE EXPENSE	1,291.13	4,760.62
	512300 HOLIDAY LEAVE EXPENSE	5,676.72	15,765.45
	512500 FUNERAL LEAVE EXPENSE		167.75
	515100 RETIREMENT PLANS EXPENSE	3,325.05	22,172.37
	515200 FICA EXPENSE	3,237.62	21,334.38
	515500 HEALTH INSURANCE EXPENSE	5,781.33	36,540.88
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516400 UNEMPLOYM COMP INS EXP		13.36-
	516500 WORKERS COMP PREMIUMS		6,776.92
	Major Account 510000 Total	56,748.16	379,638.53
	520000 Operating Expenses		
	521400 CIO CHARGES		8,593.44
	521500 PUBLICATION & PRINT EXP	357.00	951.86
	522200 CONFERENCE REGISTRATION	9,400.00	9,750.00
	526100 REP & MAINT-REAL PROPERT		4,488.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	198.42	4,216.12
	531200 IT SUPPLIES	929.72	953.52
	532200 PERSONAL COMPUTING EQUIPMENT	26,212.10	26,212.10
	532270 WIRELESS PHONE EQUIP		2.27-
	538100 VEHICLE & EQUIP SUP EXP	153.54	632.76
	541100 ACCTG & AUDITING SERVICES		1,065.00
	554900 OTHER CONTRACTUAL SERVICES		186,966.00
	559100 OTHER OPERATING EXP	471.35	869.70
	Major Account 520000 Total	37,728.98	244,703.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,635.62
	572100 COMMERCIAL TRANSPORTATIO		12.30
	573100 STATE-OWNED TRANSPORT	743.01	6,846.78
	574500 PERSONAL VEHICLE MILEAGE		2,495.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	743.01	18,178.97

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,215.19
	Major Account 580000 Total		18,215.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,417,745.62	1,634,107.09
	Major Account 590000 Total	1,417,745.62	1,634,107.09
	Fund 10000 Expenditures Total	1,512,965.77	2,294,842.86
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.64	9,537.21
	Major Account 480000 Total	994.64	9,537.21
	Fund 23120 Revenue Total	994.64	9,537.21
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.34
	Major Account 520000 Total		35.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		756,422.33
	Major Account 590000 Total		756,422.33
	Fund 23120 Expenditures Total		756,457.67
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,023,794.16	15,090,429.60
	Major Account 460000 Total	6,023,794.16	15,090,429.60
	Fund 43120 Revenue Total	6,023,794.16	15,090,429.60
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,023,794.16	15,090,605.85
	Major Account 590000 Total	6,023,794.16	15,090,605.85
	Fund 43120 Expenditures Total	6,023,794.16	15,090,605.85
	Subprogram Revenues	6,024,788.80	15,099,966.81
	Subprogram Expenditures	7,536,759.93	18,141,906.38
	Program Revenues	6,024,788.80	15,099,966.81
	Program Expenditures	7,536,759.93	18,141,906.38

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	203.49	7,298.06
	Major Account 490000 Total	203.49	7,298.06
	Fund 10000 Revenue Total	203.49	7,298.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,545.19	374,367.02
	511300 OVERTIME PAYMENTS		1,526.14
	512100 VACATION LEAVE EXPENSE	8,659.26	39,920.97
	512200 SICK LEAVE EXPENSE	1,523.79	19,684.39
	512300 HOLIDAY LEAVE EXPENSE	8,945.25	26,505.13
	512400 MILITARY LEAVE EXPENSE		45.88
	512500 FUNERAL LEAVE EXPENSE		774.68
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	4,543.23	35,017.82
	515200 FICA EXPENSE	4,259.12	32,987.57
	515500 HEALTH INSURANCE EXPENSE	13,238.40	79,508.42
	516300 EMPLOYEE ASSISTANCE PRO		197.76
	516500 WORKERS COMP PREMIUMS		5,706.32
	Major Account 510000 Total	82,714.24	616,400.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.26	114.03
	521400 CIO CHARGES	196.53	679.36
	521500 PUBLICATION & PRINT EXP		1,017.60
	521900 AWARDS EXPENSE	1,775.00	1,775.00
	522100 DUES & SUBSCRIPTION EXP		605.00
	522200 CONFERENCE REGISTRATION		469.63
	524600 RENT EXPENSE0GUILDINGS	7,100.35	7,532.35
	527100 REP & MAINT-OFFICE EQUIP		380.00
	527200 REP & MAINT-MOTOR VEHICL	16.65	140.53
	531100 OFFICE SUPPLIES EXPENSE	30.15	1,282.48
	531200 IT SUPPLIES		929.75
	532100 NON-CAPITALIZED EQUIP PU		898.86
	532200 PERSONAL COMPUTING EQUIPMENT		207.95
	533100 HOUSEHOLD & INSTIT EXP		460.57
	538100 VEHICLE & EQUIP SUP EXP	8.54	209.03
	541100 ACCTG & AUDITING SERVICES		17,122.12
	541200 PURCHASING ASSESSMENT		6,793.50
	554100 DATA SERVICES		81.40
	555340 COTS MAINTENANCE		219.86

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		18,070.33
	559100 OTHER OPERATING EXP	64,900.00-	132,400.00
	Major Account 520000 Total	69,957.22-	191,161.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		547.96
	Major Account 570000 Total		547.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	Major Account 580000 Total		942.64
	Fund 10000 Expenditures Total	12,757.02	809,052.65
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,619.77-
	Major Account 460000 Total		31,619.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.95-	1,310.04-
	Major Account 480000 Total	171.95-	1,310.04-
	Fund 23110 Revenue Total	171.95-	32,929.81-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31,619.77
	Major Account 520000 Total		31,619.77
	Fund 23110 Expenditures Total		31,619.77
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY	694.18	1,302.99
	Major Account 520000 Total	694.18	1,302.99
	Fund 23117 Expenditures Total	694.18	1,302.99
	Subprogram Revenues	31.54	25,631.75-
	Subprogram Expenditures	13,451.20	841,975.41

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,785.98	50,915.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	20.79	426.62
	512100 VACATION LEAVE EXPENSE	763.97	5,192.90
	512200 SICK LEAVE EXPENSE	322.19	3,185.02
	512300 HOLIDAY LEAVE EXPENSE	1,233.12	3,436.57
	512500 FUNERAL LEAVE EXPENSE	95.16	115.44
	512600 CIVIL LEAVE EXPENSE		18.34
	512700 INJURY LEAVE EXPENSE		45.68
	515100 RETIREMENT PLANS EXPENSE	615.47	4,742.05
	515200 OASDI EXPENSE	590.40	4,595.04
	515500 HEALTH INSURANCE EXP.	1,516.90	11,462.69
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP PREMIUMS		980.82
	Major Account 510000 Total	10,943.98	85,651.01
	520000 Operating Expenses		
	523201 NATURAL GAS	2,565.03	5,818.12
	523202 ELECTRICITY	6,788.85	55,318.15
	523203 WATER		3,646.35
	523204 SEWER		2,481.50
	526100 REP & MAINT-NOT BUILDIN	175.16	26,641.39
	527200 REP & MAINT-MOTOR VEHICL	3.69-	228.53
	527600 REP & MAINT-HOUSE/INST EXPENSE		3,419.81
	532100 NON-CAPITALIZED EQUIP P	3.71-	254.12
	533100 HOUSEHOLD & INSTITUTIONAL	95.34	1,590.51
	534500 AGRICULTURAL SUPPLIES	1.83-	113.51
	534800 CONST & MAINT SUP EXP	30.76	4,945.11
	538100 VEHICLE & EQUIP SUP EXP	7.16	23.44
	541100 ACCTG & AUDITING SERVICES		70.38
	547901 JANITORIAL SERVICES	708.23	5,573.93
	548500 LAWN & LANDSCAPE		875.00
	548600 PEST CONTROL		474.53
	548700 REFUSE/RECYCLING	99.41	1,343.28
	548900 WEED CONTROL		1,178.69
	549200 JANITORIAL AND SECURITY SERV	59.84	1,525.03
	Major Account 520000 Total	10,520.55	115,521.38
	Fund 10000 Expenditures Total	21,464.53	201,172.39

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	20,000.00-
	Major Account 470000 Total	10,000.00-	20,000.00-
	Fund 23110 Revenue Total	10,000.00-	20,000.00-
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		496,041.63-
	Major Account 460000 Total		496,041.63-
	Fund 43131 Revenue Total		496,041.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,357.89	152,739.32
	511800 COMPENSATORY TIME PAID	62.37	1,278.55
	512100 VACATION LEAVE EXPENSE	2,291.52	15,575.93
	512200 SICK LEAVE EXPENSE	966.55	9,550.04
	512300 HOLIDAY LEAVE EXPENSE	3,699.57	10,310.24
	512500 FUNERAL LEAVE EXPENSE	285.51	346.36
	512600 CIVIL LEAVE EXPENSE		54.68
	512700 INJURY LEAVE EXPENSE		136.73
	515100 RETIREMENT PLANS EXPENSE	1,846.91	14,226.95
	515200 OASDI EXPENSE	1,770.59	13,673.38
	515500 HEALTH INSURANCE EXP.	4,551.60	34,157.23
	516300 EMPLOYEE ASSISTANCE PRO		101.97
	516500 WORKERS' COMP PREMIUMS		2,942.38
	Major Account 510000 Total	32,832.51	255,093.76
	520000 Operating Expenses		
	523201 NATURAL GAS	7,695.05	17,455.22
	523202 ELECTRICITY	20,366.44	161,272.88
	523203 WATER		10,939.76
	523204 SEWER		7,445.09
	526100 REP & MAINT-NOT BUILDIN	525.47	79,924.11
	527200 REP & MAINT-MOTOR VEHICLE	11.06-	685.58
	527600 REP & MAINT-HOUSE/INST EXPENSE		10,259.42
	532100 NON-CAPITALIZED EQUIP P	11.13-	762.36
	533100 HOUSEHOLD & INSTITUTIONAL	286.01	4,771.40
	534500 AGRICULTURAL SUPPLIES	5.50-	340.57
	534800 CONST & MAINT SUP EXP	92.31	14,835.28
	538100 VEHICLE & EQUIP SUP EXP	21.49	70.33
	541100 ACCTG & AUDITING SERVICES		211.13
	547901 JANITORIAL SERVICES	2,124.69	16,721.76

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	548500 LAWN & LANDSCAPE		2,625.00
	548600 PEST CONTROL		1,423.55
	548700 REFUSE/RECYCLING	298.19	4,029.60
	548900 WEED CONTROL		3,536.06
	549200 JANITORIAL AND SECURITY SERV	179.51	4,575.01
	Major Account 520000 Total	31,561.47	341,884.11
	Fund 43131 Expenditures Total	64,393.98	596,977.87
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		127,650.00-
	Major Account 460000 Total		127,650.00-
	Fund 43132 Revenue Total		127,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,401.92	42,199.45
	511800 COMPENSATORY TIME PAID		578.42
	512100 VACATION LEAVE EXPENSE	2,115.33	6,606.23
	512200 SICK LEAVE EXPENSE	70.85	4,541.77
	512300 HOLIDAY LEAVE EXPENSE	1,170.93	3,418.32
	515100 RETIREMENT PLANS EXPE	581.00	4,293.90
	515200 OASDI EXPENSE	536.98	4,050.69
	515500 HEALTH INSURANCE EXP.	2,236.42	13,443.10
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUM		713.44
	Major Account 510000 Total	11,113.43	79,870.04
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,340.00	49,911.78
	534800 CONST & MAINT SUP EXP		24,816.50
	Major Account 520000 Total	8,340.00	74,728.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,135.99
	572100 COMMERCIAL TRANSPORTATION		859.80
	575100 MISCEL TRAVL EXP		487.17
	Major Account 570000 Total		3,482.96
	Fund 43132 Expenditures Total	19,453.43	158,081.28
	Subprogram Revenues	10,000.00-	643,691.63-
	Subprogram Expenditures	105,311.94	956,231.54

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,500.00-	15,000.00-
	Major Account 470000 Total	7,500.00-	15,000.00-
	Fund 23110 Revenue Total	7,500.00-	15,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,026.06	9,101.59
	Major Account 510000 Total	3,026.06	9,101.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		835.00
	533100 HOUSEHOLD & INSTIT EXPENSE		76.99
	545200 MEDICAL ASSESSMENT SERVICES		2,351.00
	549100 LAUNDRY SERVICES		2,125.40
	Major Account 520000 Total		5,388.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		576.97
	Major Account 570000 Total		576.97
	Fund 23110 Expenditures Total	3,026.06	15,066.95
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,243.53	1,383,856.47-
	Major Account 460000 Total	9,243.53	1,383,856.47-
	Fund 43133 Revenue Total	9,243.53	1,383,856.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,512.81	902,364.03
	511200 TEMPORARY SALARIES-WAGES		13,659.11
	511300 OVERTIME PAYMENTS	22,099.85	168,640.96
	511800 COMPENSATORY TIME PAID	4,405.24	67,697.25
	512100 VACATION LEAVE EXPENSE	5,256.39	99,442.47
	512200 SICK LEAVE EXPENSE	10,911.65	44,851.34
	512300 HOLIDAY LEAVE EXPENSE	18,403.71	52,575.71
	512400 MILITARY LLEAVE EXPENSE	6,872.90	19,482.62
	512500 FUNERAL LEAVE EXPENSE		2,620.70
	512600 CIVIL LEAVE EXPENSE		451.15
	515100 RETIREMENT PLANS EXPENSE	20,846.07	126,962.61
	515200 OASDI EXPENSE	13,470.13	102,334.09
	515400 LIFE & ACCIDENT INS.		1,369.78
	515500 HEALTH INSURANCE EXPENSE	19,863.24	139,295.96
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		14,624.20

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	233,641.99	1,756,878.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	462.00	2,349.00
	533100 HOUSEHOLD & INSTIT EXP	248.98	28,652.08
	534600 ED & RECREATIONAL SUP EX		145.41
	541100 ACCTG & AUDITING SERVICES		938.37
	545200 MEDICAL ASSESSMENT SERV		494.00
	549100 LAUNDRY & UNIFORM SVCS	561.74	2,189.98
	559100 OTHER OPERATING EXPENSES	6,000.00	123,610.93-
	Major Account 520000 Total	7,272.72	88,842.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.20
	572100 COMMERCIAL TRANSPORATION		558.07
	574500 PERSONAL VEH USE		658.30
	575100 MISCE TRAVEL EXP		42.00
	Major Account 570000 Total		2,479.57
	Fund 43133 Expenditures Total	240,914.71	1,670,516.22
	Subprogram Revenues	1,743.53	1,398,856.47-
	Subprogram Expenditures	243,940.77	1,685,583.17

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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	76,200.00-	335,575.90-
	Major Account 460000 Total	76,200.00-	335,575.90-
	Fund 43134 Revenue Total	76,200.00-	335,575.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,038.72	203,121.70
	511300 OVERTIME PAYMENTS	3,920.22	17,002.86
	511500 DIFFERENTIAL PYMT	516.90	3,908.55
	511800 COMPENSATORY TIME PAID	1,228.31	6,671.21
	512100 VACATION LEAVE EXPENSE	1,433.04	13,723.24
	512200 SICK LEAVE EXPENSE	1,597.50	8,605.07
	512300 HOLIDAY LEAVE EXPENSE	4,975.35	14,417.37
	512500 FUNERAL LEAVE EXPENSE		272.84
	515100 RETIREMENT PLANS EXPENSE	2,748.86	20,047.23
	515200 OASDI EXPENSE	2,644.97	19,337.28
	515500 HEALTH INSURANCE EXPENSE	5,851.16	42,531.34
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,280.24
	Major Account 510000 Total	47,955.03	354,067.25
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT		595.00
	533100 HOUSEHOLD & INSTIT EXP		2,768.63
	544300 PSYCHOLOGICAL SERVICES		730.00
	Major Account 520000 Total		4,093.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		331.60
	572100 COMMERCIAL TRANSPORTATION		782.00
	Major Account 570000 Total		1,113.60
	Fund 43134 Expenditures Total	47,955.03	359,274.48
	Subprogram Revenues	76,200.00-	335,575.90-
	Subprogram Expenditures	47,955.03	359,274.48

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	474.54	5,789.72
	512100 VACATION LEAVE EXPENSE	258.84	414.25
	512200 SICK LEAVE EXPENSE		339.64
	512300 HOLIDAY LEAVE EXPENSE	129.42	345.12
	515100 RETIREMENT PLANS EXPENSE	64.62	515.71
	515200 FICA EXPENSE	53.60	440.12
	515500 HEALTH INSURANCE EXPENSE	526.80	3,687.89
	516300 EMPLOYEE ASSISTANCE PRO		3.09
	516500 WORKERS COMP PREMIUMS		89.24
	Major Account 510000 Total	1,507.82	11,624.78
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTIONAL		.38-
	Major Account 520000 Total		.38-
	Fund 10000 Expenditures Total	1,507.82	11,624.40
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,210.55-
	Major Account 460000 Total		25,210.55-
	Fund 43135 Revenue Total		25,210.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,423.62	17,366.50
	512100 VACATION LEAVE EXPENSES	776.52	1,242.76
	512200 SICK LEAVE EXPENSE		1,018.06
	512300 HOLIDAY LEAVE EXPENSE	388.26	1,035.36
	515100 RETIREMENT PLANS EXPENSE	193.80	1,547.30
	515200 FICA EXPENSE	160.77	1,320.05
	515500 HEALTH INSURANCE EXPENSE	1,580.74	11,064.89
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		267.60
	Major Account 510000 Total	4,523.71	34,871.79
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTIONAL		1.14-
	559100 OTHER OPERATING EXP	850.00-	3,350.00-
	Major Account 520000 Total	850.00-	3,351.14-
	Fund 43135 Expenditures Total	3,673.71	31,520.65
	Subprogram Revenues		25,210.55-
	Subprogram Expenditures	5,181.53	43,145.05

Program Summary by Subprogram

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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>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,498.65-	752,326.34-
	Major Account 460000 Total	62,498.65-	752,326.34-
	Fund 43264 Revenue Total	62,498.65-	752,326.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	148,324.92	681,251.74
	541100 ACCTG & AUDITING SERVICES		281.51
	554100 DATA SERVICES	250.79	1,029.22
	554150 CABLING SERVICES		4,278.88
	555310 COTS LICENSE FEES		4,204.42
	555410 CUSTOMIZED LICENSE FEES		21,792.28
	Major Account 520000 Total	148,575.71	712,838.05
	Fund 43264 Expenditures Total	148,575.71	712,838.05
	Subprogram Revenues	62,498.65-	752,326.34-
	Subprogram Expenditures	148,575.71	712,838.05

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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	7,861.77	83,465.66
	511800 COMPENSATORY TIME PAID		29.16
	512100 VACATION LEAVE EXPENSE	1,730.98	11,791.86
	512200 SICK LEAVE EXPENSE	610.91	8,143.89
	512300 HOLIDAY LEAVE EXPENSE	1,808.69	5,516.70
	512500 FUNERAL LEAVE EXPENSE		252.22
	512600 CIVIL LEAVE EXPENSE		293.17
	512700 INJURY LEAVE EXPENSE		2.26
	515100 RETIREMENT PLANS EXPENSE	815.61	7,595.34
	515200 FICA EXPENSE	842.44	7,722.84
	515500 HEALTH INSURANCE EXPENSE	2,403.52	23,313.69
	516300 EMPLOYEE ASSISTANCE PRO		105.06
	516500 WORKERS COMP PREMIUMS		3,031.60
	Major Account 510000 Total	16,073.92	151,263.45
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	426.14	1,679.42
	523201 GAS	11,677.93	23,474.47
	523202 ELECTRICITY	15,201.99	121,732.95
	523203 WATER	1,059.69	7,601.50
	523204 SEWER	950.09	5,774.05
	526100 REP & MAINT-REAL PROPERT	11,699.75	82,040.09
	527100 REP & MAINT-OFFICE EQUIPMENT		3,661.25
	527200 REP & MAINT-MOTOR VEHICL		1,267.55
	527500 REP & MAINT-COMM EQUIPMENT		460.00
	527600 REP & MAINT-HOUSE/INST EQUIP		182.81
	527800 REP & MAINT-OTHER PROPERTY		59.00
	531100 OFFICE SUPPLIES EXPENSE	26.11	1,283.91
	531200 IT SUPPLIES		686.73
	532100 NON-CAPITALIZED EQUIP PU	30,735.90	30,735.90
	532200 PERSONAL COMPUTING EQUIPM		14.85
	533100 HOUSEHOLD & INSTIT	1,309.86	4,051.39
	534500 AGRICULTURAL SUPPLIES EX	168.17	1,176.20
	534800 CONST & MAINT SUP EXPENSE	503.51	2,784.28
	538100 VEHICLE & EQUIP SUP EXP	86.70	3,027.70
	542100 SOS TEMP SERV - PERSONNEL		2,141.87
	542500 ENG & ARCH SERVICES		13,396.12
	547901 JANITORIAL SERVICES	23.38	140.28
	548500 LAWN/LANDSCAPE/SNOW REMOV	105.00	1,047.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		595.22
	548700 REFUSE/RECYCLING	1,057.15	6,007.29
	548900 WEED CONTROL		167.00
	549100 LAUNDRY/UNIFORM SERVICES	55.50	145.70
	549200 JANITORIAL SERVICES	2,578.47	16,559.98
	554900 OTHER CONTRACTURAL SERVICES		4,481.28
	Major Account 520000 Total	77,665.34	336,376.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.17	901.38
	Major Account 570000 Total	144.17	901.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	18,842.74-	2,704.95
	586900 OTHER FIXED ASSETS		3,936.99
	Major Account 580000 Total	18,842.74-	6,641.94
	Fund 10000 Expenditures Total	75,040.69	495,183.18
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,000.00-	579,479.98-
	Major Account 460000 Total	93,000.00-	579,479.98-
	Fund 43112 Revenue Total	93,000.00-	579,479.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	15,693.23	144,516.24
	511800 COMPENSATORY TIME PAID	32.36	32.36
	512100 VACATION LEAVE EXPENSE	2,201.62	13,460.27
	512200 SICK LEAVE EXPENSE	1,062.48	8,729.17
	512300 HOLIDAY LEAVE EXP	3,351.12	9,383.63
	512400 MILITARY LEAVE EXPENSE		1,813.20
	512500 FUNERAL LEAVE EXPENSE		414.64
	515100 RETIREMENT PLANS EXPENSE	1,672.72	13,353.70
	515200 FICA EXPENSE	1,620.28	13,020.87
	515500 HEALTH INSURANCE EXPENSE	2,236.42	15,654.94
	516300 EMPLOYEE ASSISTANCE PROG.		71.07
	516500 WORKERS COMP PREMIUMS		2,050.76
	Major Account 510000 Total	27,870.23	222,500.85
	520000 Operating Expenses		
	521100 POSTAGE EXP	70.66	491.26
	521500 PUBLICATION & PRINT EXPENSE		5,481.67
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,120.00

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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>
43112 ARNG ENV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	820.00	820.00
	527200 reP & MAINT-motor vehicles	4,444.32	4,592.04
	531100 OFFICE SUPPLIES EXPENSE		171.87
	532200 PERSONAL COMPUTING EQUIPM		29.69
	532240 DATA STORAGE EQUIP		47.23
	534500 AGRICULTURAL SUPPLIES EXPENSE		12,264.65
	534900 MISCELLANEOUS SUP EXPENSE	223.97	1,596.03
	538100 VEHICLE AND VEHICLE EQUIP	67.23	2,202.10
	542500 ENG & ARCH SERVICES	18,205.50	115,922.91
	543500 MGT CONSULTANT SERVICES	7,356.80	30,604.24
	545000 LABORATORY SERVICES	513.00	5,586.43
	548700 REFUSE/RECYCLING		2,378.92
	554900 OTHER CONTRACTURAL SERVICE		33,674.34
	Major Account 520000 Total	32,701.48	216,983.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.71
	572100 COMMERICAL TRANSPORTATION		748.92
	573100 STATE-OWNED TRANSPORT	326.76	2,388.00
	574500 PERSONAL VEHICLE MILEAG		70.06
	575100 MISC TRAVEL EXPENSE		109.70
	Major Account 570000 Total	326.76	4,409.39
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	25,110.09	25,110.09
	582400 MACHINERY & EQUIPMENT	16,700.00	16,700.00
	586900 OTHER FIXED ASSET		7,399.98
	Major Account 580000 Total	41,810.09	49,210.07
	Fund 43112 Expenditures Total	102,708.56	493,103.69
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,044.83	93,790.52
	511800 COMPENSATORY TIME PAID		29.33
	512100 VACATION LEAVE EXPENSE	1,850.01	12,467.69
	512200 SICK LEAVE EXPENSE	724.73	8,897.82
	512300 HOLIDAY LEAVE EXPENSE	2,062.64	6,227.70
	512500 FUNERAL LEAVE EXPENSE		205.85
	512600 CIVIL LEAVE EXPENSE		293.17
	512700 INJURY LEAVE EXPENSE		7.06
	515100 RETIREMENT PLANS EXPENSE	925.01	8,406.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	969.69	8,659.47
	515500 HEALTH INSURANCE EXPENSE	2,796.81	26,422.64
	516300 EMPLOYEE ASSISTANCE		101.97
	516500 WORKERS' COMP. PREMIUM		2,942.36
	Major Account 510000 Total	18,373.72	168,451.93
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	365.26	1,582.75
	523201 GAS	13,301.89	27,355.40
	523202 ELECTRICITY	24,843.01	213,017.41
	523203 WATER	1,059.63	9,428.48
	523204 SEWER	950.08	6,764.34
	526100 REP & MAINT-REAL PROPERTY	8,082.86	269,672.22
	527100 REP & MAINT-OFFICE EQUIPMENT		10,983.75
	527200 REP & MAINT-MOTOR VEHICLES		1,392.80
	527500 REP & MAINT-COMM EQUIPMENT		1,380.00
	527600 REP & MAINT-HOUSE/INST EQUIP		182.80
	527800 REP & MAINT-OTHER PROPERT		177.00
	531100 OFFICE SUPPLIES EXPENSE	89.91	1,390.18
	531200 IT SUPPLIES		686.73
	532100 NON-CAPITALIZED EQUIP PU	60,600.34	60,600.34
	532200 PERSONAL COMPUTING EQUIPM		14.84
	533100 HOUSEHOLD & INSTIT	1,309.85	6,088.02
	534500 AGRICULTURAL SUPPLIES EX	168.16	1,176.16
	534800 CONST & MAINT SUP EXPENSE	1,099.76	4,440.45
	538100 VEHICLE & EQUIP SUP EXP	86.68	3,021.27
	542100 SOS TEMP SERV - PERSONNEL		4,622.03
	542500 ENG & ARCH SERVICES		27,571.13
	547901 JANITORIAL SERVICES	70.12	420.72
	548500 LAWN/LANDSCAPE/SNOW REMOV	315.00	3,142.88
	548600 PEST CONTROL		892.72
	548700 REFUSE/RECYCLING	1,323.15	7,427.34
	548900 WEED CONTROL		367.00
	549100 LAUNDRY/UNIFORM SERVICES	166.50	437.10
	549200 JANITORIAL SERVICES	5,802.38	34,402.61
	554900 OTHER CONTRACTURAL SERVICES		13,443.72
	Major Account 520000 Total	119,634.58	712,082.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.16	901.34

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43114 ARNG FP			
	570000 Travel Expenses		
	Major Account 570000 Total	144.16	901.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	48,707.20-	2,704.95
	586900 OTHER FIXED ASSETS		3,936.98
	Major Account 580000 Total	48,707.20-	6,641.93
	Fund 43114 Expenditures Total	89,445.26	888,077.39
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,694.50-	605,123.47-
	Major Account 460000 Total	100,694.50-	605,123.47-
	Fund 43115 Revenue Total	100,694.50-	605,123.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,830.10	45,038.07
	511800 COMPENSATORY TIME PAID	1,187.02	2,334.61
	512100 VACATION LEAVE EXPENSE	648.13	3,930.76
	512200 SICK LEAVE EXPENSE	61.15	843.81
	512300 HOLIDAY LEAVE EXPENSE	1,037.01	3,111.03
	512500 FUNERAL LEAVE EXPENSE	150.01	150.01
	515100 RETIREMENT PLANS EXPENSE	517.68	4,020.37
	515200 FICA EXPENSE	454.30	3,693.71
	515500 HEALTH INSURANCE EXPENSE	2,599.06	18,088.06
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		713.44
	Major Account 510000 Total	10,484.46	81,948.59
	520000 Operating Expenses		
	521400 OCIO EXPENSE	197.42	689.65
	526100 REP & MAINT - REAL PROPERT	1,320.00	14,302.73
	527200 REP & MAINT-MOTOR VEHICLE	39.34	12,263.23
	533100 HOUSEHOLD & INSTIT EXP	6.99	6.99
	534800 CONST & MAINT SUP EXP		6,924.52
	538100 VEHICLE & EQUIP SUP EXP	317.14	2,559.59
	549200 SECURITY SERVICES EXP	62,589.90	430,836.96
	559100 OTHER OPERATING EXPENSES	3,250.00-	3,250.00-
	Major Account 520000 Total	61,220.79	464,333.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,410.23
	572100 COMMERCIAL AIRFARE		1,103.45
	575100 MISC TRAVEL EXPENSE		52.00

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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>
43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	Major Account 570000 Total		3,565.68
	580000 Capital Outlay		
	583480 VIDEO EQUIP	35,000.00	35,000.00
	584200 VEHICLES & VEHICLE EQ		38,002.00
	Major Account 580000 Total	35,000.00	73,002.00
	Fund 43115 Expenditures Total	106,705.25	622,849.94
	Subprogram Revenues	193,694.50	1,184,603.45
	Subprogram Expenditures	373,899.76	2,499,214.20

Agency Number 031 MILITARY DEPARTMENT
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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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	Fund 23110 Revenue Total		17,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,101.95	8,768.83
	Major Account 510000 Total	1,101.95	8,768.83
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE		101.65-
	535100 MEDICAL SUPPLIES		2,392.03
	541100 ACCTG & AUDITING SERVICES		375.35
	545200 MEDICAL ASSESSMENT SERVICES		30.00
	549100 LAUNDRY SERVICES		39.82
	549200 JANITORIAL & SECURITY		1,746.00
	Major Account 520000 Total		4,481.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.12
	Major Account 570000 Total		715.12
	Fund 23110 Expenditures Total	1,101.95	13,965.50
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19.09-	32.57-
	Major Account 470000 Total	19.09-	32.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.72-	3,243.83-
	483100 HOUSING & DORM RENTAL RE	1,473.30-	39,879.24-
	483101 RENTAL REVENUE -NONTAXABLE	756.00-	756.00-
	483400 OTHER RENTAL REVENUE		25.00-
	486600 CREDIT CARD CLEARING	1,324.19	7,241.71
	Major Account 480000 Total	1,340.83-	36,662.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		740.72-
	Major Account 490000 Total		740.72-
	Fund 23115 Revenue Total	1,359.92-	37,435.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.34-
	521400 CIO CHARGES	55.12	226.33
	527600 REP & MAINT-HOUSE/INST E		164.51
	531100 OFFICE SUPPLIES EXPENSE		963.72

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23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		546.42
	532100 NON-CAPITALIZED EQUIP PU		16,678.98
	533100 HOUSEHOLD & INSTIT EXP	419.11	2,185.67
	534800 CONST & MAINT SUP EXP		178.20
	542100 SOS TEMP SERV - PERSONNEL	2,046.52	14,666.79
	549200 JANITORIAL/SECURITY SRVS	2,000.00	18,571.81
	554100 DATA SERVICES	439.94	2,798.09
	559100 OTHER OPERATING EXP	54.00	749.19
	Major Account 520000 Total	5,014.69	57,729.37
	Fund 23115 Expenditures Total	5,014.69	57,729.37
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	94,891.61	351,569.98
	Major Account 460000 Total	94,891.61	351,569.98
	Fund 43113 Revenue Total	94,891.61	351,569.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,127.90	24,446.38
	511800 COMPENSATORY TIME PAID		288.70
	512100 VACATION LEAVE EXPENSE	455.16	4,420.32
	512200 SICK LEAVE EXPENSE	469.09	2,196.64
	512300 HOLIDAY LEAVE EXPENSE	572.21	1,796.45
	515100 RETIREMENT PLANS EXPENS	271.61	2,483.21
	515200 OASDI EXPENSE	263.86	2,430.51
	515500 HEALTH INSURANCE EXPENS	564.00	4,469.29
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		9,630.44
	Major Account 510000 Total	4,723.83	52,495.66
	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER	2,300.00	2,300.00
	526100 REP & MAINT-REAL PROPERTY	35,424.05	153,749.07
	527200 REP & MAINT-MOTOR VEHICL		1,783.45
	527500 REP & MAINT-COMM EQUIPMENT		14,003.65
	531100 OFFICE SUPPLIES EXPENSE		1,700.46
	532280 VIDEO EQUIPMENT		158.50
	532290 RADIO EQUIP		45,781.85
	533100 HOUSEHOLD & INSTIT EXP		245.96
	534600 ED & RECREATIONAL SUP EX		111,972.17
	534800 CONST & MAINT SUP EXPENSE		8,296.63

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43113 ARNG TSS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS EXPENSE		857.78
	538100 VEHICLE & EQUIP SUP EXP	39.05	910.21
	542100 SOS TEMP SERV - PERSONNEL	314.20	2,708.07
	554900 OTHER CONTRACTURAL SERVICES		10,755.00
	559100 OTHRE OPERATING EXP	45,000.00	800.00-
	Major Account 520000 Total	83,077.30	354,422.80
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	58,590.23	58,590.23
	582400 MACHINERY & EQUIPMENT	25,267.44	25,267.44
	583300 COMPUTER EQUIP & SOFTWARE		24,990.89
	583600 COMMUNICATIONS & ELECTRONIC EQ		12,172.00
	Major Account 580000 Total	83,857.67	121,020.56
	Fund 43113 Expenditures Total	171,658.80	527,939.02
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	621,404.62-	8,126,333.04-
	Major Account 460000 Total	621,404.62-	8,126,333.04-
	Fund 43114 Revenue Total	621,404.62-	8,126,333.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,856.27	594,474.40
	511300 OVERTIME PAYMENTS	413.03	896.38
	511800 COMPENSATORY TIME	1,291.50	6,073.48
	512100 VACATION LEAVE EXPENSE	7,964.59	53,695.46
	512200 SICK LEAVE EXPENSE	3,945.96	30,614.62
	512300 HOLIDAY LEAVE EXPENSE	14,279.66	40,297.14
	512500 FUNERAL LEAVE EXPENSE		1,920.62
	512700 INJURY LEAVE EXPENSE		4.81
	515100 RETIREMENT PLANS EXPENSE	7,144.02	54,677.85
	515200 OASDI EXPENSE	6,711.85	51,793.19
	515500 HEALTH INSURANCE EXPENSE	21,662.81	153,907.26
	Major Account 510000 Total	131,269.69	988,355.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.35
	521400 COMMUNICATIONS EXPENSE	832.46	3,072.46
	521500 ADVERTISING EXP		320.90
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		568.00
	523201 NATURAL GAS	27,542.56	59,964.24

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43114 ARNG FP			
	520000 Operating Expenses		
	523202 ELECTRICITY	48,004.98	330,563.11
	523203 WATER	618.99	11,023.89
	523204 SEWER	364.72	6,800.63
	523207 PROPANE	928.22	995.72
	524600 RENT EXPENSE - BUILDINGS	17,024.50	85,313.72
	525500 RENT EXP-OTHER PERS PROP		2,350.00
	526100 REP & MAINT-REAL PROPERTY	895,384.72	4,407,386.78
	527200 REP & MAINT-MOTOR VEHICL	3,300.87	47,676.30
	527600 REP & MAINT-HOUSE/INST	414.52	16,155.46
	527800 REP & MAINT-OTHER PROPER		1,578.29
	527950 NETWORKING EQUIP R & M		1,682.00
	531100 OFFICE SUPPLIES EXPENSE	15.99	2,725.51
	531200 IT SUPPLIES		98.32
	532100 NON-CAPITALIZED EQUIP	66,490.52	194,213.64
	532101 NON-CAPITALIZED BLDG	13,018.31	15,247.85
	532200 PERSONAL COMPUTER EQUIPM		29.69
	532240 DATA STORAGE EQUIP	641.87	641.87
	533100 HOUSEHOLD & INSTIT EXP	19,464.14	35,596.66
	534500 AGRICULTURAL SUPPLIES EXPENSE	405.04	9,228.40
	534800 CONST & MAINT SUP EXP	9,666.99	124,707.34
	534900 MISCELLANEOUS SUP EXP		21,953.07
	537100 LABORATORY SERVICES		179.38
	538100 VEHICLE & EQUIP SUP EXP	1,106.19	16,972.04
	542100 SOS TEMP SERV - PERSONNEL	4,169.39	20,363.03
	542500 ENG & ARCH SERVICES	25,765.70	579,957.49
	543500 MGT CONSULTANT SERVICES		3,469.92
	548500 LAWN/LANDSCAPE/SNOW REM	1,120.00	16,916.17
	548600 PEST CONTROL	33.00	4,509.91
	548700 REFUSE/RECYCLING	8,268.57	49,719.42
	548900 WEED CONTROL		24,548.40
	549100 LAUNDRY/UNIFORM SERVICES	499.90	1,316.44
	549200 JANITORIAL AND/OR SECURITY SER	1,840.80	48,728.18
	554900 OTHER CONTRACTURAL SERVICES		93,932.83
	Major Account 520000 Total	1,146,922.95	6,241,014.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,459.12	6,457.09
	572100 COMMERCIAL TRANSPORTATION	1,860.38	3,145.95
	573100 STATE-OWNED TRANSPORT	91.14	789.02

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43114 ARNG FP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG	100.74	340.18
	575100 MISCELLANEOUS TRAVEL EXPENSE	151.00	317.50
	Major Account 570000 Total	3,662.38	11,049.74
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		137,400.00
	582400 MACHINERY & EQUIPMENT	4,062.96-	29,855.28
	583000 FURNITURE AND OFFICE EQUI	179.10-	11,367.00
	583600 COMMUNICATIONS AND ELECTRONIC		13,495.00
	584200 VEHICLES & VEHICLE EQUIP	1,943.92-	971.96-
	586900 OTHER FIXED ASSETS		34,566.85
	Major Account 580000 Total	6,185.98-	225,712.17
	Fund 43114 Expenditures Total	1,275,669.04	7,466,131.53
	Subprogram Revenues	527,872.93-	8,532,838.67-
	Subprogram Expenditures	1,453,444.48	8,065,765.42

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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>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,500.00-	176,900.00-
	Major Account 460000 Total	36,500.00-	176,900.00-
	Fund 43265 Revenue Total	36,500.00-	176,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,960.48	104,392.30
	511800 COMPENSATORY TIME PAID		604.63
	512100 VACATION LEAVE EXPENSE	1,851.74	7,162.00
	512200 SICK LEAVE EXPENSE	392.71	4,689.60
	512300 HOLIDAY LEAVE EXPENSE	2,330.28	6,990.84
	512500 FUNERAL LEAVE EXPENSE		180.61
	515100 RETIREMENT PLANS EXPENSE	1,163.26	9,286.56
	515200 FICA EXPENSE	1,095.06	8,832.80
	515500 HEALTH INSURANCE EXPENSE	3,383.20	23,682.40
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,426.80
	Major Account 510000 Total	21,176.73	167,297.98
	520000 Operating Expenses		
	521400 CIO CHARGES	4,476.26	15,495.51
	522200 CONFERENCE REGISTRATION		5.20-
	531100 OFFICE SUPPLIES EXPENSE		792.12
	531200 IT SUPPLIES		1,211.50
	532100 NON-CAPITALIZED EQUIP PU		48,844.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,774.79
	533100 HOUSEHOLD & INSTIT EXPENSE		39.00
	547100 EDUCATIONAL /STAFF TRAINING SE		7,000.00
	559100 OTHER OPERATING EXPENSES	18,000.00	
	Major Account 520000 Total	22,476.26	75,151.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.55	65.72
	574500 PERSONAL VEHICLE MILEAGE		209.04
	Major Account 570000 Total	32.55	274.76
	Fund 43265 Expenditures Total	43,685.54	242,724.46
	Subprogram Revenues	36,500.00-	176,900.00-
	Subprogram Expenditures	43,685.54	242,724.46

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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>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	38,333.32-
	Major Account 460000 Total	9,583.33-	38,333.32-
	Fund 43118 Revenue Total	9,583.33-	38,333.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	38,429.15
	559100 OTHER OPERATING EXP		95.83-
	Major Account 520000 Total	9,583.33	38,333.32
	Fund 43118 Expenditures Total	9,583.33	38,333.32
	Subprogram Revenues	<u>9,583.33-</u>	<u>38,333.32-</u>
	Subprogram Expenditures	<u>9,583.33</u>	<u>38,333.32</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>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,166.66-	61,666.67-
	Major Account 460000 Total	9,166.66-	61,666.67-
	Fund 43117 Revenue Total	9,166.66-	61,666.67-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	61,758.34
	559100 OTHER OPERATING EXP		91.67-
	Major Account 520000 Total	9,166.66	61,666.67
	Fund 43117 Expenditures Total	9,166.66	61,666.67
	Subprogram Revenues	9,166.66-	61,666.67-
	Subprogram Expenditures	9,166.66	61,666.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,000.00
	515200 FICA EXPENSE		66.01
	515500 HEALTH INS EXP		346.67
	Major Account 510000 Total		1,412.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.07	2,731.46
	523201 NATURAL GAS	176.71	299.50
	523202 ELECTRICITY	565.13	3,906.68
	523203 WATER	21.65	187.58
	523204 SEWER	26.27	212.10
	523600 INTEREST EXPENSE	1.72	236.16
	526100 REP & MAINT-REAL PROPERT	80.00	55,303.18
	527200 REP & MAINT-MOTOR VEHICL		283.49
	527600 REP & MAINT-HOUSE/INST E		80.24
	533100 HOUSEHOLD & INSTIT EXP		2,844.71
	541100 ACCTG & AUDITING SERVICES		7,861.96
	542500 ENG & ARCH SERVICES		1,350.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00	320.00
	548600 PEST CONTROL		2,528.30
	548700 REFUSE/RECYCLING	4.65	35.48
	549200 JANITORIAL/SECURITY SRVS	209.99	1,259.94
	556100 INSURANCE EXPENSE		10,806.82
	Major Account 520000 Total	1,438.19	90,247.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	3,862.80
	574500 PERSONAL VEHICLE MILEAGE		31.32
	Major Account 570000 Total	188.00	3,894.12
	Fund 10000 Expenditures Total	1,626.19	95,554.40
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80.00	74,588.51
	486500 MISCELLANEOUS ADJUSTMENT		78,659.85
	Major Account 480000 Total	80.00	4,071.34
	Fund 23110 Revenue Total	80.00	4,071.34
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-OTHER REAL PROP.		560.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	532250 NETWORKING EQUIP		1,456.00

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23110 MILITARY DEPARTMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	532290 RADIO EQUIP		1,117.96
	548700 REFUSE/RECYCLE		120.00
	554100 DATA SERVICES	429.66	1,800.75
	554150 CABLING SERVICES		413.58
	559100 OTHER OPERATING EXP	169.20	592.20
	Major Account 520000 Total	<u>598.86</u>	<u>6,220.49</u>
	Fund 23110 Expenditures Total	<u>598.86</u>	<u>6,220.49</u>
	Subprogram Revenues	<u>80.00</u>	<u>4,071.34</u>
	Subprogram Expenditures	<u>2,225.05</u>	<u>101,774.89</u>
	Program Revenues	<u>923,661.00</u>	<u>13,179,706.09</u>
	Program Expenditures	<u>2,456,421.00</u>	<u>15,608,526.66</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	155.76-	155.76-
	Major Account 490000 Total	155.76-	155.76-
	Fund 10000 Revenue Total	155.76-	155.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,295.92	223,449.73
	511300 OVERTIME PAYMENTS	63.65	1,360.49
	511400 ON CALL PAY	798.49	6,546.68
	511800 COMPENSATORY TIME PAID		594.90
	512100 VACATION LEAVE EXPENSE	8,488.91	30,104.88
	512200 SICK LEAVE EXPENSE	5,007.54	18,579.76
	512300 HOLIDAY LEAVE EXPENSE	4,747.62	14,403.74
	512500 FUNERAL LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	3,025.26	22,250.46
	515200 FICA EXPENSE	2,916.35	21,277.01
	515500 HEALTH INSURANCE EXPENSE	4,730.38	35,125.48
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,566.84
	Major Account 510000 Total	51,074.12	377,400.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.07
	521400 CIO CHARGES	28.68	49,965.01
	521500 PUBLICATION & PRINT EXP	2,423.36	2,509.66
	522100 DUES & SUBSCRIPTION EXP		1,644.00
	522200 CONFERENCE REGISTRATION		619.50
	523201 NATURAL GAS	96.25	248.21
	523202 ELECTRICITY	712.22	2,674.48
	523203 WATER		73.85
	523204 SEWER		59.87
	524600 RENT EXPENSE-BUILDINGS	79.08	460.11
	526100 REP & MAINT-REAL PROPERT	15.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		215.57
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	527980 VIDEO EQUIP REPAIR & MAINT		7,200.00
	531100 OFFICE SUPPLIES EXPENSE	39.07	1,898.22
	531200 IT SUPPLIES	187.56	432.61
	532200 PERSONAL COMPUTING EQUIPMENT		374.73
	532240 DATA STORAGE EQUIP		41.64
	532250 NETWORKING EQUIP		634.82

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		184.40
	534900 MISCELLANEOUS SUP EXP		261.53
	538100 VEHICLE & EQUIP SUP EXP	323.73	507.55
	541100 ACCTG & AUDITING SERVICES		3,031.19
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	118.31	424.34
	548700 REFUSE/RECYCLING	9.53	77.19
	549200 JANITORIAL/SECURITY SRVS	430.43	1,504.14
	554100 DATA SERVICES	467.94	467.94
	554150 CABLING SERVICES	41.73	330.67
	554900 OTHER CONTRACTUAL SERVICES		258.50
	555510 SAAS SUBSCRIPTION FEES		23,375.00
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE		1,361.24
	559100 OTHER OPERATING EXP	36.00	61.00
	Major Account 520000 Total	5,008.89	137,639.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,688.67
	572100 COMMERCIAL TRANSPORTATIO	256.70	1,087.14
	573100 STATE-OWNED TRANSPORT	519.33	2,169.82
	574500 PERSONAL VEHICLE MILEAGE		162.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.00
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	776.03	5,691.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	142,258.50-	8,228.50
	583470 PERSONAL COMPUTING EQUIPMENT		10,406.62
	583480 VIDEO EQUIP	142,258.50	142,258.50
	Major Account 580000 Total		160,893.62
	Fund 10000 Expenditures Total	56,859.04	681,624.61
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	609,591.63-	2,922,390.56-
	Major Account 460000 Total	609,591.63-	2,922,390.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	155.77-	8,504.68-
	Major Account 490000 Total	155.77-	8,504.68-
	Fund 43120 Revenue Total	609,747.40-	2,930,895.24-

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 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,256.32	465,746.59
	511300 OVERTIME PAYMENTS	61.62	2,388.39
	511400 ON CALL PAY	798.39	6,525.85
	511800 COMPENSATORY TIME PAID	1,275.63	6,157.13
	512100 VACATION LEAVE EXPENSE	13,360.01	53,151.87
	512200 SICK LEAVE EXPENSE	6,394.55	28,565.38
	512300 HOLIDAY LEAVE EXPENSE	10,658.61	31,669.28
	512500 FUNERAL LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	5,975.55	44,495.22
	515200 FICA EXPENSE	5,727.01	42,841.79
	515500 HEALTH INSURANCE EXPENSE	13,093.91	88,502.39
	516300 EMPLOYEE ASSISTANCE PRO		259.56
	516500 WORKERS COMP PREMIUMS		7,490.44
	Major Account 510000 Total	104,601.60	777,810.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	521400 CIO CHARGES	28.66	57,356.06
	521500 PUBLICATION & PRINT EXP	2,482.85	3,834.40
	521900 AWARDS EXPENSE		583.20
	522100 DUES & SUBSCRIPTION EXP		1,644.00
	522200 CONFERENCE REGISTRATION		1,444.50
	523201 NATURAL GAS	96.25	248.21
	523202 ELECTRICITY	712.22	2,674.50
	523203 WATER		73.85
	523204 SEWER		59.87
	524600 RENT EXPENSE-BUILDINGS	79.08	460.11
	524700 RENT EXP-OTHER REAL PROP		1,135.00
	526100 REP & MAINT-REAL PROPERT	15.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		215.56
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	527980 VIDEO EQUIP REPAIR & MAINT		7,200.00
	531100 OFFICE SUPPLIES EXPENSE	85.67	4,201.93
	531200 IT SUPPLIES	187.56	432.60
	532200 PERSONAL COMPUTING EQUIPMENT		374.72
	532240 DATA STORAGE EQUIP		41.64
	532250 NETWORKING EQUIP		634.81
	533100 HOUSEHOLD & INSTIT EXP		184.39
	533900 FOOD EXPENSE		1,078.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		261.52
	538100 VEHICLE & EQUIP SUP EXP	2,913.84	4,228.18
	541100 ACCTG & AUDITING SERVICES		3,741.19
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	118.30	424.34
	548700 REFUSE/RECYCLING	9.53	77.19
	549200 JANITORIAL/SECURITY SRVS	430.43	1,504.14
	554100 DATA SERVICES	467.94	467.94
	554150 CABLING SERVICES	41.73	330.65
	554900 OTHER CONTRACTUAL SERVICES	103,606.79	390,958.80
	555510 SAAS SUBSCRIPTION FEES		40,875.00
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE		1,361.24
	559100 OTHER OPERATING EXP	58.00	205.00
	Major Account 520000 Total	111,333.85	565,055.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.60	12,586.94
	572100 COMMERCIAL TRANSPORTATIO	256.70	2,017.63
	573100 STATE-OWNED TRANSPORT	828.96	8,966.64
	574500 PERSONAL VEHICLE MILEAGE		1,358.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,256.00
	575100 MISC TRAVEL EXPENSE		143.00
	Major Account 570000 Total	1,191.26	27,328.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	158,715.50	8,228.50
	583470 PERSONAL COMPUTING EQUIPMENT		10,406.61
	583480 VIDEO EQUIP	158,715.50	158,715.50
	Major Account 580000 Total		160,893.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	376,169.11	1,332,487.85
	Major Account 590000 Total	376,169.11	1,332,487.85
	Fund 43120 Expenditures Total	593,295.82	2,863,575.80
	Subprogram Revenues	<u>609,903.16</u>	<u>2,931,051.00</u>
	Subprogram Expenditures	<u>650,154.86</u>	<u>3,545,200.41</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		52.05
	534600 ED & RECREATIONAL SUP EX		86.40
	534900 MISCELLANEOUS SUP EXP		60,440.68
	538100 VEHICLE & EQUIP SUP EXP		134.28
	554900 OTHER CONTRACTUAL SERVICES		214,279.65
	Major Account 520000 Total		274,993.06
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		160.01
	Major Account 570000 Total		160.01
	Fund 10000 Expenditures Total		275,153.07
	Subprogram Expenditures		275,153.07

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	598,827.30-	1,894,155.51-
	Major Account 460000 Total	598,827.30-	1,894,155.51-
	Fund 43122 Revenue Total	598,827.30-	1,894,155.51-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	598,827.30	1,894,155.51
	Major Account 590000 Total	598,827.30	1,894,155.51
	Fund 43122 Expenditures Total	598,827.30	1,894,155.51
	Subprogram Revenues	598,827.30-	1,894,155.51-
	Subprogram Expenditures	598,827.30	1,894,155.51

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,348.94-
	Major Account 490000 Total		8,348.94-
	Fund 10000 Revenue Total		8,348.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.05	1,368.43
	521400 CIO CHARGES		13.00
	531100 OFFICE SUPPLIES EXPENSE	265.29-	1,696.54
	531200 IT SUPPLIES		333.83-
	Major Account 520000 Total	320.76	2,744.14
	Fund 10000 Expenditures Total	320.76	2,744.14
	Subprogram Revenues		8,348.94-
	Subprogram Expenditures	320.76	2,744.14

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As of January 31, 2020

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,561.00	19,562.29
511300 OVERTIME PAYMENTS			376.52
511800 COMPENSATORY TIME PAID		5.91	657.46
512100 VACATION LEAVE EXPENSE		86.67	6,999.66
512200 SICK LEAVE EXPENSE		159.57	792.49
512300 HOLIDAY LEAVE EXPENSE		496.44	1,345.67
515100 RETIREMENT PLANS EXPENSE		247.80	2,226.53
515200 FICA EXPENSE		240.18	2,136.59
515500 HEALTH INSURANCE EXPENSE		399.69	4,024.92
516300 EMPLOYEE ASSISTANCE PRO			12.36
516500 WORKERS COMP PREMIUMS			356.68
Major Account 510000 Total		4,197.26	38,491.17
520000 Operating Expenses			
521400 CIO CHARGES			478.52
521500 PUBLICATION & PRINT EXP		1,431.97	530.52-
524600 RENT EXPENSE-BUILDINGS			78.13
524700 RENT EXP-OTHER REAL PROP			183.00
525100 RENT EXP-OFFICE EQUIP			152.50
531100 OFFICE SUPPLIES EXPENSE			950.99-
532200 PERSONAL COMPUTING EQUIPMENT		1,646.30	1,646.30
538100 VEHICLE & EQUIP SUP EXPENSE			102.53-
554900 OTHER CONTRACTUAL SERVICES			1,500.00-
559100 OTHER OPERATING EXP			36.00
Major Account 520000 Total		3,078.27	509.59-
570000 Travel Expenses			
571100 BOARD & LODGING			4,510.90-
572100 COMMERCIAL TRANSPORTATION EX			60.00-
573100 STATE-OWNED TRANSPORTATION		267.68	395.30-
574500 PERSONAL VEHICLE MILEAGE			72.50-
574600 CONTRACTUAL SERV - TRAVEL EXP			123.25-
575100 MISC TRAVEL EXPENSES			197.00-
Major Account 570000 Total		267.68	5,358.95-
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA			4,050.00
599100 OTHER GOVERNMENT AID			4,786.42-
Major Account 590000 Total			736.42-
Fund 10000 Expenditures Total		7,543.21	31,886.21

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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		121,730.33-
	Major Account 460000 Total		121,730.33-
	Fund 43120 Revenue Total		121,730.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,610.16	29,745.03
	511300 OVERTIME PAYMENTS		376.21
	511800 COMPENSATORY TIME PAID	5.91	946.60
	512100 VACATION LEAVE EXPENSE	359.89	8,402.48
	512200 SICK LEAVE EXPENSE	159.57	877.43
	512300 HOLIDAY LEAVE EXPENSE	906.27	2,305.09
	515100 RETIREMENT PLANS EXPENSE	452.59	3,194.01
	515200 FICA EXPENSE	446.65	3,119.14
	515500 HEALTH INSURANCE EXPENSE	399.71	4,025.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		713.36
	Major Account 510000 Total	7,340.75	53,729.47
	520000 Operating Expenses		
	521400 CIO CHARGES		525.50
	521500 PUBLICATION & PRINT EXP	14.88	11,194.73
	522200 CONFERENCE REGISTRATION		1,950.00
	524600 RENT EXPENSE-BUILDINGS		78.12
	524700 RENT EXP-OTHER REAL PROP		582.00
	525100 RENT EXP-OFFICE EQUIP		152.50
	531100 OFFICE SUPPLIES EXPENSE		3,547.93
	533900 FOOD EXPENSE		50.00
	538100 VEHICLE & EQUIP SUP EXP		491.82
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	559100 OTHER OPERATING EXP		782.80
	Major Account 520000 Total	14.88	24,210.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,426.31
	572100 COMMERCIAL TRANSPORTATIO		1,318.80
	573100 STATE-OWNED TRANSPORT		1,589.20
	574500 PERSONAL VEHICLE MILEAGE		72.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,176.32
	575100 MISC TRAVEL EXPENSE		330.00
	Major Account 570000 Total		20,913.13

Program Summary by Subprogram

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As of January 31, 2020

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		67,238.69
	Major Account 590000 Total		67,238.69
	Fund 43120 Expenditures Total	7,355.63	166,091.69
	Subprogram Revenues		121,730.33
	Subprogram Expenditures	14,898.84	197,977.90

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As of January 31, 2020

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,203.10-
	Major Account 520000 Total		1,203.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.11
	572100 COMMERCIAL TRANSPORTATIO		544.00
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		907.11
	Fund 10000 Expenditures Total		295.99-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226,719.81-	297,818.10-
	Major Account 470000 Total	226,719.81-	297,818.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.35-	2,305.40-
	Major Account 480000 Total	232.35-	2,305.40-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROP./FIXED ASSET		1,657.53-
	Major Account 490000 Total		1,657.53-
	Fund 23112 Revenue Total	226,952.16-	301,781.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,655.81	67,864.16
	511300 OVERTIME PAYMENTS		1,532.43
	511800 COMPENSATORY TIME PAID	443.41	2,383.60
	512100 VACATION LEAVE EXPENSE	2,532.70	7,607.30
	512200 SICK LEAVE EXPENSE	625.31	5,665.40
	512300 HOLIDAY LEAVE EXPENSE	1,986.57	5,402.23
	515100 RETIREMENT PLANS EXPENSE	991.77	6,849.32
	515200 FICA EXPENSE	944.22	6,485.76
	515500 HEALTH INSURANCE EXPENSE	1,681.19	9,845.05
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,783.44
	Major Account 510000 Total	16,860.98	115,480.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.79	64.82
	521400 CIO CHARGES		2,321.96
	521500 PUBLICATION & PRINT EXP		2,750.34
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	635.00	635.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		195.00
	527800 REP & MAINT-OTHER PROPER	195.00	275.00
	531100 OFFICE SUPPLIES EXPENSE		1,136.19
	532200 PERSONAL COMPUTING EQUIPMENT		30.09
	532280 VIDEO EQUIP		325.13
	533100 HOUSEHOLD & INSTITUTE EXP		31.43
	533900 FOOD EXPENSE		3,452.27
	534900 MISCELLANEOUS SUP EXP		556.51
	538100 VEHICLE & EQUIP SUP EXP	24.20	24.20
	Major Account 520000 Total	884.99	12,897.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,140.15
	572100 COMMERCIAL TRANSPORTATIO	806.60	2,548.87
	573100 STATE-OWNED TRANSPORT	767.48	3,674.74
	574500 PERSONAL VEHICLE MILEAGE		143.84
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	1,574.08	7,695.60
	Fund 23112 Expenditures Total	19,320.05	136,074.03
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,415.89-
	Major Account 460000 Total		21,415.89-
	Fund 43120 Revenue Total		21,415.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.44	9,722.32
	511300 OVERTIME PAYMENTS		120.63
	511800 COMPENSATORY TIME PAID		190.79
	512100 VACATION LEAVE EXPENSE	403.10	1,058.14
	512200 SICK LEAVE EXPENSE		1,174.63
	512300 HOLIDAY LEAVE EXPENSE	241.86	725.58
	515100 RETIREMENT PLANS EXPENSE	120.69	972.84
	515200 FICA EXPENSE	82.07	711.71
	515500 HEALTH INSURANCE EXPENSE	595.91	4,101.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		356.68
	Major Account 510000 Total	2,411.07	19,147.28
	520000 Operating Expenses		
	521400 CIO CHARGES		221.19

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			
	520000 Operating Expenses		
	Major Account 520000 Total		221.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.24
	Major Account 570000 Total		20.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,395.65
	Major Account 590000 Total		21,395.65
	Fund 43120 Expenditures Total	2,411.07	40,784.36
	Subprogram Revenues	<u>226,952.16-</u>	<u>323,196.92-</u>
	Subprogram Expenditures	<u>21,731.12</u>	<u>176,562.40</u>
	Program Revenues	<u>1,435,682.62-</u>	<u>5,278,482.70-</u>
	Program Expenditures	<u>1,285,932.88</u>	<u>6,091,793.43</u>

Secure Version - Prior Month

As of January 31, 2020

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 OPERATING EXP	205,078.33	244,979.11
	Major Account 590000 Total	205,078.33	244,979.11
	Fund 10000 Expenditures Total	205,078.33	244,979.11
	Subprogram Expenditures	205,078.33	244,979.11
	Program Expenditures	205,078.33	244,979.11

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,140.00
	Major Account 520000 Total		4,140.00
	Fund 38000 Expenditures Total		4,140.00
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,140.00
	Major Account 520000 Total		4,140.00
	Fund 43114 Expenditures Total		4,140.00
	Subprogram Expenditures		8,280.00
	Program Expenditures		8,280.00

Secure Version - Prior Month

As of January 31, 2020

Agency Number 031 MILITARY DEPARTMENT
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,492.50	10,492.50
	Major Account 520000 Total	<u>10,492.50</u>	<u>10,492.50</u>
	Fund 38000 Expenditures Total	<u>10,492.50</u>	<u>10,492.50</u>
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	31,477.50	31,477.50
	Major Account 520000 Total	<u>31,477.50</u>	<u>31,477.50</u>
	Fund 43114 Expenditures Total	<u>31,477.50</u>	<u>31,477.50</u>
	Subprogram Expenditures	<u>41,970.00</u>	<u>41,970.00</u>
	Program Expenditures	<u>41,970.00</u>	<u>41,970.00</u>

Secure Version - Prior Month

As of January 31, 2020

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	304,398.00-	405,864.00-
	Major Account 460000 Total	304,398.00-	405,864.00-
	Fund 43261 Revenue Total	304,398.00-	405,864.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	304,398.00	405,864.00
	Major Account 520000 Total	304,398.00	405,864.00
	Fund 43261 Expenditures Total	304,398.00	405,864.00
	Subprogram Revenues	304,398.00-	405,864.00-
	Subprogram Expenditures	304,398.00	405,864.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		312,783.75-
	Major Account 460000 Total		312,783.75-
	Fund 43261 Revenue Total		312,783.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		299,508.75
	542500 ENG & ARCH SERVICES		10,325.00
	Major Account 520000 Total		309,833.75
	Fund 43261 Expenditures Total		309,833.75
	Subprogram Revenues		312,783.75-
	Subprogram Expenditures		309,833.75
	Program Revenues	304,398.00-	718,647.75-
	Program Expenditures	304,398.00	715,697.75

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	570.00-	314,560.00-
	Major Account 460000 Total	570.00-	314,560.00-
	Fund 43261 Revenue Total	570.00-	314,560.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		315,130.00
	Major Account 520000 Total		315,130.00
	Fund 43261 Expenditures Total		315,130.00
	Subprogram Revenues	570.00-	314,560.00-
	Subprogram Expenditures		315,130.00
	Program Revenues	570.00-	314,560.00-
	Program Expenditures		315,130.00
	Agency Revenues	8,689,100.42-	34,591,363.35-
	Agency Expenditures	11,830,560.14	41,168,283.33

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As of January 31, 2020

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	1,579.03-	2,469.67-
	481200 GAIN OR LOSS-SALE OF INV	10,646.98-	16,039.60-
	Major Account 480000 Total	12,226.01-	18,509.27-
	Fund 63280 Revenue Total	12,226.01-	18,509.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	174.57	234.65
	Major Account 520000 Total	174.57	234.65
	Fund 63280 Expenditures Total	174.57	234.65
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254,072.56-	375,263.98-
	481200 GAIN OR LOSS-SALE OF INV	1,739,893.18-	2,630,639.36-
	Major Account 480000 Total	1,993,965.74-	3,005,903.34-
	Fund 63330 Revenue Total	1,993,965.74-	3,005,903.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	31,141.93	43,863.01
	Major Account 520000 Total	31,141.93	43,863.01
	Fund 63330 Expenditures Total	31,141.93	43,863.01
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	133,177.99-	1,232,425.01-
	Major Account 450000 Total	133,177.99-	1,232,425.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,847,488.79-	5,680,075.53-
	481200 GAIN OR LOSS-SALE OF INV	26,354,357.34-	38,900,533.99-
	484822 FEDERAL MINERAL DEPOSIT	828.80-	6,647.48-
	484823 OIL & GAS ROYALTIES	53,364.47-	409,171.81-
	484824 SAND & GRAVEL ROYALTIES	26.66-	13,505.87-
	484828 WATER ROYALTIES	5.01-	384.64-
	Major Account 480000 Total	30,256,071.07-	45,010,319.32-
	490000 Other Financing Sources		
	491312 EASEMENTS		5,450.00-
	491313 CONDEMNATION AWARDS	67,853.80-	67,853.80-
	493112 UNCLAIMED PROPERTY		12,966,369.37-
	Major Account 490000 Total	67,853.80-	13,039,673.17-
	Fund 63340 Revenue Total	30,457,102.86-	59,282,417.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	471,649.33	661,679.29

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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		
	Major Account 520000 Total	<u>471,649.33</u>	<u>661,679.29</u>
	Fund 63340 Expenditures Total	<u>471,649.33</u>	<u>661,679.29</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,381.59-	15,565.61-
	481200 GAIN OR LOSS-SALE OF INV	<u>44,920.53-</u>	<u>67,672.20-</u>
	Major Account 480000 Total	<u>52,302.12-</u>	<u>83,237.81-</u>
	Fund 63350 Revenue Total	<u>52,302.12-</u>	<u>83,237.81-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>736.56</u>	<u>990.02</u>
	Major Account 520000 Total	<u>736.56</u>	<u>990.02</u>
	Fund 63350 Expenditures Total	<u>736.56</u>	<u>990.02</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>240.17-</u>	<u>1,645.08-</u>
	Major Account 480000 Total	<u>240.17-</u>	<u>1,645.08-</u>
	Fund 65130 Revenue Total	<u>240.17-</u>	<u>1,645.08-</u>
	Subprogram Revenues	<u>32,515,836.90-</u>	<u>62,391,713.00-</u>
	Subprogram Expenditures	<u>503,702.39</u>	<u>706,766.97</u>

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As of January 31, 2020

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	7,284.28-	28,541.38-
	483423 UNIV AG LAND BONUS-MGT FEE		35,000.00-
	Major Account 480000 Total	<u>7,284.28-</u>	<u>63,541.38-</u>
	Fund 63320 Revenue Total	<u>7,284.28-</u>	<u>63,541.38-</u>
	Subprogram Revenues	<u>7,284.28-</u>	<u>63,541.38-</u>

Secure Version - Prior Month

As of January 31, 2020

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	6,068.13-	33,399.31-
	483402 UNIV LAND MGT	5,230.70-	41,273.50-
	483422 UNIV MGT FEE - BONUS		12,320.00-
	Major Account 480000 Total	<u>11,298.83-</u>	<u>86,992.81-</u>
	Fund 63320 Revenue Total	<u>11,298.83-</u>	<u>86,992.81-</u>
	Subprogram Revenues	<u>11,298.83-</u>	<u>86,992.81-</u>
	Program Revenues	<u>32,534,420.01-</u>	<u>62,542,247.19-</u>
	Program Expenditures	<u>503,702.39</u>	<u>706,766.97</u>

Secure Version - Prior Month

As of January 31, 2020

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	17,191.52-	49,620.64-
	Major Account 470000 Total	17,191.52-	49,620.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	703.75-	2,111.25-
	Major Account 480000 Total	703.75-	2,111.25-
	Fund 10000 Revenue Total	17,895.27-	51,731.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,386.17	117,495.36
	512100 VACATION LEAVE EXPENSE	2,254.47	10,760.02
	512200 SICK LEAVE EXPENSE	766.75	6,212.32
	512300 HOLIDAY LEAVE EXPENSE	1,871.95	7,487.75
	515100 RETIREMENT PLANS EXPENSE	1,518.51	10,629.56
	515200 FICA EXPENSE	1,431.86	10,021.68
	515500 HEALTH INSURANCE EXPENSE	3,497.12	24,479.80
	516500 WORKERS COMP PREMIUMS		2,351.55
	Major Account 510000 Total	26,726.83	189,438.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	56.55
	521400 CIO CHARGES	513.40	2,781.11
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,081.44
	531100 OFFICE SUPPLIES EXPENSE	197.35	5,868.25
	541100 ACCTG & AUDITING SERVICES		719.95
	541200 PURCHASING ASSESSMENT		310.40
	555340 COTS MAINTENANCE		185.00
	Major Account 520000 Total	743.78	11,532.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		162.40
	Major Account 570000 Total		162.40
	Fund 10000 Expenditures Total	27,470.61	201,133.14
	Subprogram Revenues	17,895.27-	51,731.89-
	Subprogram Expenditures	27,470.61	201,133.14

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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	9.00-	277.00-
	474100 GENERAL BUSINESS FEES	2,069.50-	12,532.25-
	Major Account 470000 Total	2,078.50-	12,809.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.48-	707.07-
	Major Account 480000 Total	101.48-	707.07-
	Fund 23230 Revenue Total	2,179.98-	13,516.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.82	4,777.29
	512100 VACATION LEAVE EXPENSE	162.83	631.57
	512200 SICK LEAVE EXPENSE	93.75	262.74
	512300 HOLIDAY LEAVE EXPENSE	78.95	315.78
	515100 RETIREMENT PLANS EXPENSE	64.05	448.36
	515200 FICA EXPENSE	60.29	421.98
	515500 HEALTH INSURANCE EXPENSE	201.54	1,410.82
	516500 WORKERS COMP PREMIUMS		99.18
	Major Account 510000 Total	1,181.23	8,367.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.73	704.33
	521400 CIO CHARGES	23.10	161.66
	531100 OFFICE SUPPLIES EXPENSE	83.15	159.74
	541100 ACCTG & AUDITING SERVICES		107.09
	Major Account 520000 Total	152.98	1,132.82
	Fund 23230 Expenditures Total	1,334.21	9,500.54
	Subprogram Revenues	2,179.98-	13,516.32-
	Subprogram Expenditures	1,334.21	9,500.54
	Program Revenues	20,075.25-	65,248.21-
	Program Expenditures	28,804.82	210,633.68

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.74-	48.58-
	Major Account 480000 Total	6.74-	48.58-
	Fund 23210 Revenue Total	6.74-	48.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		84.42
	Major Account 520000 Total		84.42
	Fund 23210 Expenditures Total		84.42
	Subprogram Revenues	6.74-	48.58-
	Subprogram Expenditures		84.42
	Program Revenues	6.74-	48.58-
	Program Expenditures		84.42

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,779.15-	26,986.06-
	484900 OTHER PRIVATE SOURCES	25,920.00-	29,035.00-
	Major Account 480000 Total	<u>29,699.15-</u>	<u>56,021.06-</u>
	Fund 63210 Revenue Total	29,699.15-	56,021.06-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		25.60
	522100 FILING FEES	15.00	15.00
	554901 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total	<u>15.00</u>	<u>215.60</u>
	Fund 63210 Expenditures Total	<u>15.00</u>	<u>215.60</u>
	Subprogram Revenues	<u>29,699.15-</u>	<u>56,021.06-</u>
	Subprogram Expenditures	<u>15.00</u>	<u>215.60</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	84,125.00	145,073.60
	526102 REP & MAINT - IRRIG	4,825.77	69,891.37
	526103 REP & MAINT - DIRTWK	3,166.40	24,551.70
	526104 REP & MAINT - CONSERV	7,132.08	33,368.48
	526105 REP & MAINT - MISC	3,214.00	70,619.65
	Major Account 520000 Total	<u>102,463.25</u>	<u>343,504.80</u>
	Fund 23220 Expenditures Total	<u>102,463.25</u>	<u>343,504.80</u>
	Subprogram Expenditures	<u><u>102,463.25</u></u>	<u><u>343,504.80</u></u>

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	850.00	5,100.00
	515200 FICA EXPENSE	65.06	390.19
	Major Account 510000 Total	915.06	5,490.19
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		154.79
	Major Account 520000 Total		154.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,618.84
	574500 PERSONAL VEHICLE MILEAGE		3,254.96
	Major Account 570000 Total		4,873.80
	Fund 23220 Expenditures Total	915.06	10,518.78
	Subprogram Expenditures	915.06	10,518.78

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	190.72	362.25
	523102 BUILDING ELECTRICITY EXPENSE		2,611.41
	523103 BUILDING WATER EXPENSE		473.09
	526100 REP & MAINT-REAL PROPERT		1,066.61
	531100 OFFICE SUPPLIES EXPENSE		2.84
	533100 HOUSEHOLD & INSTIT EXP	54.10	415.33
	534500 AGRICULTURAL SUPPLIES EX		90.42
	534800 CONST & MAINT SUP EXP		16.07
	538100 VEHICLE & EQUIP SUP EXP	10.00	50.00
	548501 LAWN AND LANDSCAPE EXPENSE		853.00
	548600 PEST CONTROL	70.00	206.00
	548700 REFUSE/RECYCLING	88.00	264.00
	548800 FIRE EXTINGUISHERS		83.50
	549201 JANITORIAL SERVICES EXPENSE	556.00	1,946.00
	549202 RUG RENTAL SERVICES EXPENSE	80.32	397.60
	549203 SECURITY ALARM MONITOR EXPENSE		987.40
	554901 COURIER EXPENSES	463.68	1,442.56
	Major Account 520000 Total	<u>1,512.82</u>	<u>11,268.08</u>
	Fund 23220 Expenditures Total	<u>1,512.82</u>	<u>11,268.08</u>
	Subprogram Expenditures	<u><u>1,512.82</u></u>	<u><u>11,268.08</u></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	400.00-	1,690.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES	70,910.00-	81,091.00-
	474117 SUB-LEASE FEE	1,163.61-	5,388.89-
	474131 CONDEMNATION FEE		100.00-
	Major Account 470000 Total	72,473.61-	88,275.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,459.51-	401,395.85-
	484500 REIMB NON-GOVT SOURCES	1,723.95-	1,723.95-
	Major Account 480000 Total	57,183.46-	403,119.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,938,060.00-
	Major Account 490000 Total		20,938,060.00-
	Fund 23220 Revenue Total	129,657.07-	21,429,455.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,118.19	343,732.93
	512100 VACATION LEAVE EXPENSE	24,126.30	50,043.15
	512200 SICK LEAVE EXPENSE	16,445.19	28,520.70
	512300 HOLIDAY LEAVE EXPENSE	4,893.47	21,461.04
	512500 FUNERAL LEAVE EXPENSE		787.75
	515100 RETIREMENT PLANS EXPENSE	6,408.46	33,287.56
	515200 FICA EXPENSE	6,296.96	31,093.21
	515500 HEALTH INSURANCE EXPENSE	7,913.86	57,411.58
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,929.30
	Major Account 510000 Total	106,202.43	573,502.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,643.17	7,173.53
	521400 CIO CHARGES	889.35	4,989.39
	521500 PUBLICATION & PRINT EXP	44.65	2,181.93
	521501 NEWSPAPER PUBLICATIONS EXPENSE	9,596.10	64,090.00
	521502 PRINTING EXPENSE		380.02
	521503 PHOTOCOPIER EXPENSE	397.34	2,113.01
	522100 DUES & SUBSCRIPTION EXP	10.00	958.99
	522200 CONFERENCE REGISTRATION		309.24
	523101 BUILDING NATURAL GAS		151.32
	524600 RENT EXPENSE-BUILDINGS	100.00	1,261.44
	525100 RENT EXP-OFFICE EQUIP		301.80

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	102.15	445.65
	526100 REP & MAINT-REAL PROPERT		120.00
	527200 REP & MAINT-MOTOR VEHICL		1,307.45
	527400 REP & MAINT-DATA PROC		2,493.78
	531100 OFFICE SUPPLIES EXPENSE	41.26	8,645.03
	531200 IT SUPPLIES		102.02
	532100 NON-CAPITALIZED EQUIP PU		1,759.81
	532200 PERSONAL COMPUTING EQUIPMENT		145.52
	538100 VEHICLE & EQUIP SUP EXP	203.75	360.76
	541100 ACCTG & AUDITING SERVICES		6,905.54
	541200 PURCHASING ASSESSMENT		2,793.60
	543200 IT CONSULTING-HW/SW SUPP		913.00
	554100 DATA SERVICES	142.84	495.17
	555100 DATA PROC SOFTW LIC FEE	2,010.00	5,994.00
	556100 INSURANCE EXPENSE		8,373.00
	Major Account 520000 Total	15,180.61	124,765.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.97
	574500 PERSONAL VEHICLE MILEAGE		9.28
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		45.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,379.00
	Major Account 580000 Total		8,379.00
	Fund 23220 Expenditures Total	121,383.04	706,691.31
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,401.01-	73,040.75-
	482112 COMMON AG RENT	8,960,264.99-	32,363,617.51-
	482113 OIL & GAS RENT	2,549.98-	56,077.52-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT	42,400.00-	1,196,501.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	100.00-	11,672.94-
	482120 WIND AGREEMENTS AND RENT	2,857.66-	46,065.01-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		13,332.60-
	483112 COMMERCIAL NET RENT	14,390.21-	100,731.47-

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484820 WIND TOWER ROYALTIES		33,758.48-
	Major Account 480000 Total	9,047,963.85-	33,901,928.18-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	4,000.00-
	Major Account 490000 Total	500.00-	4,000.00-
	Fund 61360 Revenue Total	9,048,463.85-	33,905,928.18-
	Subprogram Revenues	9,178,120.92-	55,335,383.87-
	Subprogram Expenditures	121,383.04	706,691.31

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND	1,012.41	1,012.41
	Major Account 520000 Total	1,012.41	1,012.41
	Fund 23220 Expenditures Total	1,012.41	1,012.41
	Subprogram Expenditures	1,012.41	1,012.41

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As of January 31, 2020

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		6,120,354.76
	Major Account 520000 Total		6,120,354.76
	Fund 23220 Expenditures Total		6,120,354.76
	Subprogram Expenditures		6,120,354.76

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,804.53-
	Major Account 490000 Total		32,804.53-
	Fund 23220 Revenue Total		32,804.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,691.73	340,008.43
	512100 VACATION LEAVE EXPENSE	9,216.26	32,630.34
	512200 SICK LEAVE EXPENSE	1,770.30	10,034.85
	512300 HOLIDAY LEAVE EXPENSE	5,357.13	21,389.85
	512500 FUNERAL LEAVE EXPENSE		1,346.93
	515100 RETIREMENT PLANS EXPENSE	4,345.68	30,357.06
	515200 FICA EXPENSE	4,169.82	29,136.23
	515500 HEALTH INSURANCE EXPENSE	9,795.80	68,570.60
	516500 WORKERS COMP PREMIUMS		6,713.47
	Major Account 510000 Total	76,346.72	540,187.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.65	346.70
	521400 CIO CHARGES	469.08	8,826.12
	521500 PUBLICATION & PRINT EXP		3.31
	521503 PHOTOCOPIER EXPENSE		4.60
	522100 DUES & SUBSCRIPTION EXP		1,001.00
	522200 CONFERENCE REGISTRATION	330.00	1,297.00
	527200 REP & MAINT-MOTOR VEHICL	885.72	5,968.10
	531100 OFFICE SUPPLIES EXPENSE	28.69	814.84
	531200 IT SUPPLIES		39.57
	532100 NON-CAPITALIZED EQUIP PU		5,300.00
	538100 VEHICLE & EQUIP SUP EXP	1,568.84	12,025.90
	555100 DATA PROC SOFTW LIC FEE	558.00	1,740.26
	556100 INSURANCE EXPENSE		8,703.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,856.98	46,110.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	4,347.68
	574500 PERSONAL VEHICLE MILEAGE	831.72	831.72
	Major Account 570000 Total	927.72	5,179.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		35,663.88
	Major Account 580000 Total		35,663.88
	Fund 23220 Expenditures Total	81,131.42	627,141.94

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

FUND NUMBER AND NAME
 23220 BD ED LANDS & FUNDS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

32,804.53

Subprogram Expenditures

81,131.42

627,141.94

Secure Version - Prior Month

As of January 31, 2020

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		77,923.15
	Major Account 520000 Total		77,923.15
	Fund 23220 Expenditures Total		77,923.15
	Subprogram Expenditures		77,923.15

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.45	36,068.44
	512100 VACATION LEAVE EXPENSE	2,764.73	4,494.95
	512200 SICK LEAVE EXPENSE		865.10
	512300 HOLIDAY LEAVE EXPENSE	576.74	2,306.95
	515100 RETIREMENT PLANS EXPENSE	467.84	3,274.88
	515200 FICA EXPENSE	413.51	2,894.57
	515500 HEALTH INSURANCE EXPENSE	1,191.90	8,343.30
	516500 WORKERS COMP PREMIUMS		724.50
	Major Account 510000 Total	8,321.17	58,972.69
	520000 Operating Expenses		
	521400 CIO CHARGES	52.12	1,371.37
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION		15.00
	526100 REP & MAINT-REAL PROPERT	43,119.65	246,545.32
	527200 REP & MAINT-MOTOR VEHICL	101.06	883.40
	534500 AGRICULTURAL SUPPLIES EX		25,594.80
	538100 VEHICLE & EQUIP SUP EXP	427.91	2,953.04
	554900 OTHER CONTRACTUAL SERVICES		4,488.00
	555100 DATA PROC SOFTW LIC FEE	124.00	366.00
	556100 INSURANCE EXPENSE		1,823.00
	Major Account 520000 Total	43,834.74	284,049.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	1,003.24
	Major Account 570000 Total	186.00	1,003.24
	Fund 23220 Expenditures Total	52,341.91	344,025.86
	Subprogram Expenditures	52,341.91	344,025.86
	Program Revenues	9,207,820.07	55,424,209.46
	Program Expenditures	360,774.91	8,242,656.69
	Agency Revenues	41,762,322.07	118,031,753.44
	Agency Expenditures	893,282.12	9,160,141.76

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		16.78-
	Major Account 470000 Total		16.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,691.77-	468,230.24-
	484115 MISCELLANEOUS		33.11-
	Major Account 480000 Total	62,691.77-	468,263.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,319,573.00-
	Major Account 490000 Total		8,319,573.00-
	Fund 23290 Revenue Total	62,691.77-	8,787,853.13-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.57-	3,627.70-
	482300 RIGHT OF WAY REVENUE	110.00-	110.00-
	483200 BUILDING & SPACE RENTAL	1,555.00-	11,282.56-
	484100 OPERATING DONATIONS & CO		25.00-
	484115 MISCELLANEOUS		60.00-
	Major Account 480000 Total	2,178.57-	15,105.26-
	Fund 23295 Revenue Total	2,178.57-	15,105.26-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,494.29-	12,541.50-
	481200 GAIN OR LOSS-SALE OF INV	58,255.45-	87,624.67-
	Major Account 480000 Total	66,749.74-	100,166.17-
	Fund 23430 Revenue Total	66,749.74-	100,166.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,092.19	1,562.56
	Major Account 520000 Total	1,092.19	1,562.56
	Fund 23430 Expenditures Total	1,092.19	1,562.56
	Subprogram Revenues	131,620.08-	8,903,124.56-
	Subprogram Expenditures	1,092.19	1,562.56

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	21,750.24	40,885.62
	Major Account 490000 Total	21,750.24	40,885.62
	Fund 23290 Revenue Total	21,750.24	40,885.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,893.36	135,532.34
	511800 COMPENSATORY TIME PAID	267.49	1,818.81
	512100 VACATION LEAVE EXPENSE	1,027.41	7,729.47
	512200 SICK LEAVE EXPENSE	552.14	3,063.14
	512300 HOLIDAY LEAVE EXPENSE	2,954.18	8,854.19
	515100 RETIREMENT PLANS EXPENSE	1,474.74	11,756.11
	515200 FICA EXPENSE	1,409.00	11,323.69
	515500 HEALTH INSURANCE EXPENSE	3,784.72	26,493.04
	516300 EMPLOYEE ASSISTANCE PRO		48.80
	516500 WORKERS COMP PREMIUMS	873.68	2,621.04
	Major Account 510000 Total	27,236.72	209,240.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.03	402.95
	521400 CIO CHARGES	156.36	4,544.89
	521412 COM EXPENSE - VOICE/DATA		2,105.64
	521500 PUBLICATION & PRINT EXP		863.83
	521503 ADVERTISING		2,158.46
	521900 AWARDS EXPENSE		95.95
	522100 DUES & SUBSCRIPTION EXP	189.80	956.15
	522200 CONFERENCE REGISTRATION	89.37	450.32
	522900 EMPLOYEE PARKING EXP	240.00	720.00
	523000 VOLUNTEER EXPENSES	190.92	242.09
	523203 WATER		130.95
	523204 SEWER		53.34
	524700 RENT EXP-OTHER REAL PROP	49.47	723.77
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP		128.10
	526100 REP & MAINT-REAL PROPERT		2,453.74
	527200 REP & MAINT-MOTOR VEHICL		51.17
	531100 OFFICE SUPPLIES EXPENSE		762.49
	533101 CLOTHING	400.00	400.00
	533132 SANITATION JANITORIAL		421.26
	533133 FOOD SERV INSTITUTIONAL		5.98
	533900 FOOD EXPENSE		414.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		72.63
	538100 VEHICLE & EQUIP SUP EXP	43.15	889.11
	541100 ACCTG & AUDITING SERVICES		49,864.19
	541200 PURCHASING ASSESSMENT		179.60
	543100 IT CONSULTING-APPLICATIONS	1,500.00	26,598.75
	543300 IT CONSULTING-OTHER		2,607.85
	547101 MEDIA/ADVERTISING	449.00	7,950.00
	548700 REFUSE/RECYCLING		389.97
	549200 JANITORIAL/SECURITY SRVS		1,508.70
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	1,413.26
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		29.63
	557100 PROPERTY TAX EXPENSE		1,404.51
	Major Account 520000 Total	3,500.10	121,808.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.74	2,795.81
	571600 MEALS-NOT TRAVEL STATUS		90.50
	571900 MEALS-ONE DAY TRAVEL		55.44
	572100 COMMERCIAL TRANSPORTATIO		531.51
	573100 STATE-OWNED TRANSPORT		306.62
	574500 PERSONAL VEHICLE MILEAGE		902.24
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	131.74	4,744.62
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,228,761.26	9,474,849.72
	599300 1099-AID-INCOME		122,601.45
	Major Account 590000 Total	1,228,761.26	9,597,451.17
	Fund 23290 Expenditures Total	1,259,629.82	9,933,244.72
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	171.00	171.00
	523201 NATURAL GAS	428.62	986.66
	523202 ELECTRICITY	105.77	1,238.71
	523203 WATER	47.48	152.32
	523204 SEWER	41.63	138.55
	525500 RENT EXP-OTHER PERS PROP	159.60	1,040.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		560.00
	533132 SANITATION JANITORIAL	13.60	25.46
	533133 FOOD SERV INSTITUTIONAL	93.32	93.32
	533900 FOOD EXPENSE	43.75	159.75
	549200 JANITORIAL/SECURITY SRVS		250.00
	Major Account 520000 Total	<u>1,104.77</u>	<u>4,816.45</u>
	Fund 23295 Expenditures Total	<u>1,104.77</u>	<u>4,816.45</u>
	Subprogram Revenues	<u>21,750.24</u>	<u>40,885.62</u>
	Subprogram Expenditures	<u>1,260,734.59</u>	<u>9,938,061.17</u>
	Program Revenues	<u>153,370.32</u>	<u>8,944,010.18</u>
	Program Expenditures	<u>1,261,826.78</u>	<u>9,939,623.73</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	196,363.26-	1,567,225.60-
	461113 DJ REIMBURSEMENT	1,281.59-	10,699.04-
	Major Account 460000 Total	197,644.85-	1,577,924.64-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		413.00-
	474101 REBATE	193.76-	1,180.37-
	474104 PCARD REBATE		1,097.29-
	476164 LIFETIME HABITAT STAMP	30,000.00-	129,500.00-
	476171 HABITAT STAMP	458,625.00-	2,087,500.00-
	476173 WATERFOWL STAMP	90,480.00-	221,730.00-
	476175 LIFETIME WATERFOWL STAMP	7,800.00-	33,000.00-
	476279 3-YEAR HABITAT STAMP	30,226.00-	57,404.00-
	476281 3-YEAR WATERFOWL STAMP	5,790.00-	10,410.00-
	476288 HABITAT STAMP 5-YEAR	28,952.00-	52,170.00-
	476290 STATE WATERFOWL 5-YEAR	5,750.00-	10,258.00-
	Major Account 470000 Total	657,816.76-	2,604,662.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,711.36-	149,474.33-
	482150 HAYING INCOME	15,337.52-	17,709.34-
	482151 CROP INCOME	13,588.27-	27,375.78-
	482152 GRAZING INCOME	52,480.54-	93,917.08-
	484115 MISCELLANEOUS		37.85-
	486500 MISCELLANEOUS ADJUSTMENT		82.25-
	Major Account 480000 Total	103,117.69-	288,596.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,950.00-	30,534.02-
	Major Account 490000 Total	1,950.00-	30,534.02-
	Fund 23340 Revenue Total	960,529.30-	4,501,717.95-
	Subprogram Revenues	960,529.30-	4,501,717.95-

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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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	185.28-	21,000.01-
	461500 OP GRANTS - STATE AGENCI		448,331.85-
	465100 NONGRANT REIMBURSEMENTS		6,250.00-
	Major Account 460000 Total	185.28-	475,581.86-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		1,260.59-
	482151 CROP INCOME		15,653.57-
	482152 GRAZING INCOME	12,351.07-	19,949.24-
	482160 LAND LEASE	1,870.00-	1,870.00-
	486500 MISCELLANEOUS ADJUSTMENTS	377.21-	12,763.47-
	Major Account 480000 Total	14,598.28-	51,496.87-
	Fund 23340 Revenue Total	14,783.56-	527,078.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,054.76	472,829.23
	511200 TEMPORARY SALARIES-WAGE	15,094.17	279,190.93
	511300 OVERTIME PAYMENTS	343.49	2,035.97
	511800 COMPENSATORY TIME PAID		1,495.03
	512100 VACATION LEAVE EXPENSE	12,282.60	50,114.96
	512200 SICK LEAVE EXPENSE	1,765.90	12,583.96
	512300 HOLIDAY LEAVE EXPENSE	10,732.86	29,232.60
	512500 FUNERAL LEAVE EXPENSE		1,243.77
	512600 CIVIL LEAVE EXPENSE		125.32
	512700 INJURY LEAVE EXPENSE		557.16
	515100 RETIREMENT PLANS EXPENS	5,479.69	42,648.26
	515200 OASDI EXPENSE	6,180.88	60,970.28
	515500 HEALTH INSURANCE EXPENS	20,357.57	143,752.71
	516300 EMPLOYEE ASSISTANCE PRO		175.69
	516400 UNEMPLOYM COMP INS EXP		1,137.76
	516500 WORKERS COMP PREMIUMS	4,198.55	12,595.65
	Major Account 510000 Total	124,490.47	1,110,689.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	56.30	1,085.96
	521300 FREIGHT EXPENSE	250.00	450.00
	521400 CIO CHARGES	286.66	4,640.28
	521412 COM EXPENSE - VOICE/DATA		9,918.42
	521500 PUBLICATION & PRINT EXP		198.50
	521501 PUBLICATION PRINTING EXPENSES		310.44
	521502 PRINTING		6,718.94

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As of January 31, 2020

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		
	522100 DUES & SUBSCRIPTION EXP	21.90	8,175.39
	522200 CONFERENCE REGISTRATION	756.32	12,411.85
	523000 VOLUNTEER EXPENSE		1,018.19
	523201 NATURAL GAS	68.64	1,104.01
	523202 ELECTRICITY	2,411.91	23,358.23
	523203 WATER		17.81
	523204 SEWER		10.60
	523500 PROMPT PAY INTEREST	15.34	192.45
	523600 INTEREST EXPENSE		14.39
	524100 RENT EXP LAND		36,017.47
	524600 RENT EXPENSE-BUILDINGS	886.87	7,100.59
	524700 RENT EXP SPORT SHOWS		1,230.00
	525100 RENT EXP-OFFICE EQUIP		68.74
	525500 RENT EXP OTHER PERSONAL PROPER		93.23
	525556 CONSTRUCTION EQUIPMENT		4,412.40
	526101 BLDG-STRUC MAINT AND RE		5,561.49
	526102 LAND MAINT & REPAIR	1,524.00	42,480.74
	527200 R & M MOTOR VEHICLES	2,183.27	41,500.28
	527500 REPAIR & MAINT COMMUNICATION E		847.80
	527600 REP & MAINT-HOUSE/INST		84.75
	527800 R M OTHER PROPERTY	110.15	255.15
	527879 CONST MAINT & SHOP	12,284.46	102,200.92
	527990 RADIO EQUIP REPAIR & MAINT		334.38
	531100 OFFICE SUPPLIES	872.57	2,641.34
	531200 IT SUPPLIES		201.59
	532100 NON CAPITALIZED EQUIP PURCH	10,369.99	27,534.54
	532200 PERSONAL COMPUTING EQUIP		3,347.88
	532290 RADIO EQUIP		726.46
	533101 CLOTHING	1,977.64	5,877.75
	533132 SANITATION/JANITORIAL	113.88	349.85
	533900 FOOD EXPENSE	5.85	655.36
	534500 AGRICULTURE SUPPLIES EXP	1,883.35	100,791.33
	534600 EDUCATIONAL & REC SUPPLIES	125.97	1,385.01
	534700 COMMUN ENG SUPPLIES		131.86
	534800 CONST & MAINT SUP EXP	5,535.68	90,075.62
	534900 MISCELLANEOUS SUP EXP		60.35
	537100 MEDICAL & LAB SUPPLIES		724.59
	538100 VEHICLE & EQUIP SUP EXP	9,686.02	150,674.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE	1,908.16	14,543.06
	541100 ACCTING & AUDITING SERVICES		14,813.54
	541200 PURCHASING ASSESSMENT		2,609.84
	541700 LEGAL RELATED EXPENSE		140.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,100.00
	548501 TREE CLEARING		53,204.97
	548700 REFUSE/RECYCLING		227.84
	548800 FIRE EXTINGUISHERS		168.54
	548900 WEED CONTROL	541.27	48,977.05
	554900 OTHER CONTRACTUAL SERVICES	6,723.29	69,952.27
	555340 COTS MAINTENANCE	1,033.64	7,013.84
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		100,651.70
	556300 SURETY & NOTARY BONDS		106.65
	557100 PROPERTY TAX EXPENSE		348.26
	Major Account 520000 Total	61,633.13	1,012,738.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	783.80	7,863.29
	571600 MEALS NOT TRAVEL STATUS		94.20
	571900 MEALS ONE DAY TRAVEL	7.12	143.48
	572100 COMMERCIAL TRANSPORTATION	100.00	914.50
	574500 PERSONAL VEHICLE MILEAGE		113.68
	575100 MISC TRAVEL EXP	180.00	180.00
	Major Account 570000 Total	1,070.92	9,309.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	131,335.93	370,401.19
	583470 PERSONAL COMPUTING EQUIP		20,453.28
	584200 VEHICLES & VEHICLE EQ	96,569.00	216,725.00
	587500 CIP - IMPROVEMENTS	35,480.00	35,480.00
	Major Account 580000 Total	263,384.93	643,059.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	94,809.19	646,210.10
	599300 1099-AID-INCOME	39,781.85	196,128.19
	Major Account 590000 Total	134,591.04	842,338.29
	Fund 23340 Expenditures Total	585,170.49	3,618,135.07
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,383.52-

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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	200,684.34-	1,289,449.57-
	461116 STATEWIDE WILDLIFE GRANTS	86,520.10-	480,633.00-
	461700 OP GRANTS - OTHER		22,593.31-
	Major Account 460000 Total	287,204.44-	1,840,059.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	377.21	8,116.25
	Major Account 480000 Total	377.21	8,116.25
	Fund 43320 Revenue Total	286,827.23-	1,831,943.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		16,515.62
	515200 FICA EXPENSE		1,263.44
	515500 HEALTH INSURANCE EXPENSE		15.99-
	516500 WORKERS COMP PREMIUMS	135.50	406.50
	Major Account 510000 Total	135.50	18,169.57
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	2,935.00	66,302.42
	527500 REPAIR & MAINT-COMM EQUIP		927.50
	531100 OFFICE SUPPLIES EXPENSE		25.47
	534500 AGRICULTURAL SUPPLIES EXP	28,270.10	42,789.40
	534800 CONST MAINT SUPPLIES EXP		195.35
	548501 TREE CLEARING		49,032.70
	548900 WEED CONTROL	1,623.83	17,343.18
	554900 OTHER CONTRACTUAL SERVICES	498.44	297,935.21
	Major Account 520000 Total	33,327.37	474,551.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Major Account 570000 Total		564.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	180,999.84	975,540.17
	599300 1099-AID-INCOME	30,182.00	346,641.49
	Major Account 590000 Total	211,181.84	1,322,181.66
	Fund 43320 Expenditures Total	244,644.71	1,815,466.46
	Subprogram Revenues	<u>301,610.79-</u>	<u>2,359,021.88-</u>
	Subprogram Expenditures	<u>829,815.20</u>	<u>5,433,601.53</u>
	Program Revenues	<u>1,262,140.09-</u>	<u>6,860,739.83-</u>
	Program Expenditures	<u>829,815.20</u>	<u>5,433,601.53</u>

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		370,448.05-
	461112 PR REIMBURSEMENTS	352,605.46-	2,070,827.69-
	461113 DJ REIMBURSEMENTS	100,186.15-	1,238,666.38-
	Major Account 460000 Total	452,791.61-	3,679,942.12-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	30.27-	2,574.75-
	472170 SNACKS (NONTAXABLE)		2.50
	472180 RESALE ITEMS (NONTAXABLE)		141.13-
	472181 RESALE ITEMS (TAXABLE)	213.00-	2,278.27-
	472182 DISABLED VET BRASS PLATE	10.00-	60.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	390.00-	4,153.36-
	472211 SUBSCRIPTIONS (TAXABLE)	22,386.26-	124,764.45-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		5,123.93-
	472221 OTHER PUBLICATIONS (TAXABLE)	205.65-	1,300.90-
	472224 FISHING GUIDE ADV		16,750.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		970.00-
	472226 PHOTO LIBRARY SALES (TAX)		479.10-
	472230 CALENDAR (NONTAXABLE)		2,302.11-
	472231 CALENDAR (TAXABLE)	1,726.50-	23,131.18-
	472232 DISPLAY MAGAZINE ADS	2,575.00-	52,085.00-
	472240 SUBSCRIP-CALDR (NONTAXABLE)		20.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	2,195.95-	25,254.55-
	474100 GENERAL BUSINESS FEES	31.91-	259.65-
	474101 REBATE	193.76-	1,180.35-
	474103 PERMIT ISSUE FEES	78,808.50-	676,446.50-
	474104 PCARD REBATE		3,670.59-
	475111 BOAT REGISTRATION/CERTIFICATE	316,173.94-	582,558.73-
	475112 REFUND BOAT CERTIFICATE		3,575.31
	475113 RESIDENT AIS STAMP	40,454.99-	81,420.00-
	475114 NONRESIDENT AIS STAMP	1,534.00-	36,712.00-
	476101 MISC PERMITS	12,183.50-	42,352.50-
	476103 REFUND OTHER		600.00-
	476104 RETURNED CHECK FEE		60.00-
	476108 COMBO HUNT/FISH DUPLICATE	40.50-	309.50-
	476110 GENERAL HUNT ROLLUP	44,133.00-	72,756.00-
	476111 NONRESIDENT ANNUAL HUNT	252,954.00-	874,952.00-
	476112 ANNUAL HUNT	51,315.00-	237,645.00-
	476113 HUNT/FISH COMBO	270,742.00-	456,552.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476114 DUPLICATE HUNT PERMITS	55.00-	325.00-
	476115 NONRESIDENT FUR HARVEST	2,912.00-	8,736.00-
	476116 FUR HARVEST	42,960.00-	83,280.00-
	476117 NONRESIDENT YOUTH HUNT	2,070.00-	8,085.00-
	476119 BANDS, TAGS, ETC	74.50-	4,084.00-
	476121 NONRESIDENT 3-DAY FISH	1,026.00-	99,750.00-
	476122 3-DAY FISH	104.00-	6,305.00-
	476123 NONRESIDENT ANNUAL FISH	18,212.00-	141,752.00-
	476124 ANNUAL FISH	94,800.00-	649,940.00-
	476126 DUPLICATE FISH PERMITS		1,075.00-
	476129 PADDLEFISH APPS		22,372.00-
	476131 NONRESIDENT BIG GAME - DEER	5,736.00-	2,983,676.00-
	476132 BIG GAME - DEER	34,272.00-	2,324,750.00-
	476133 DUPLICATE DEER PERMIT	905.00-	14,750.00-
	476134 NONRESIDENT BIG GAME - WILD TU	17,172.00-	71,550.00-
	476135 BIG GAME - WILD TURKEY	5,427.00-	96,228.00-
	476136 DUPLICATE WILD TURKEY PERMIT		30.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		67,760.00-
	476138 BIG GAME - ANTELOPE		66,640.00-
	476139 DUPLICATE ANTELOPE PERMIT	40.00-	590.00-
	476141 BIG GAME-BIGHORN SHEEP APP		29,899.00-
	476143 BIG GAME - ELK APP FEE		6,920.00-
	476144 BIG GAME - ELK		43,296.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		81,789.00-
	476146 DEER STATEWIDE BUCK	85.00-	762,620.00-
	476147 DEER NONRES ANTLERLESS SC	24,991.00-	250,982.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		10,335.00-
	476149 DEER STATEWIDE ANY BUCK RES		6,120.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	358.50-	61,542.50-
	476152 LANDOWNER BIG GAME - ANTELOPE	119.00-	6,749.00-
	476153 LANDOWNER BIG GAME-DEER	1,530.00-	234,226.00-
	476154 LANDOWNER BIG GAME - ELK		700.00-
	476155 LANDOWNER BIG GAME - WILD TURK	135.00-	6,372.00-
	476157 TURKEY NON RES LANDOWNER	106.00-	1,908.00-
	476159 ANTELOPE APP FEE	44.00-	13,926.00-
	476189 HUNTER ED CARD FEES	185.00-	2,890.00-
	476198 APPRENTICE HUNT ED CERT	380.00-	4,450.00-
	476201 DEPLOYED MILITARY	75.00-	215.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476202 COMBO F/H VET 64+ AND/OR 69+ A	21,175.00-	50,410.00-
	476203 FISH 1-DAY NONRESIDENT	2,457.00-	136,287.00-
	476204 FISH 1-DAY	1,002.00-	58,974.00-
	476205 HUNT 2-DAY NONRESIDENT	46,528.00-	209,856.00-
	476207 COMBO LOTTERY APP FEE	3,525.00-	10,400.00-
	476209 DEER STATEWIDE BUCK NONRES RST		75,060.00-
	476210 DEER STATEWIDE BUCK RES RSTR		92,250.00-
	476212 LIFETIME RES HUNT 0-15YRS	3,726.50-	43,047.50-
	476213 LIFETIME RES HUNT 16-45YRS	7,040.00-	31,680.00-
	476214 LIFETIME HUNT (46 +)	1,799.00-	5,654.00-
	476217 LIFETIME FISH (6-15)	626.00-	18,467.00-
	476218 LIFETIME FISH (16-45)	3,663.00-	11,396.00-
	476219 LIFETIME FISH (46 +)	626.00-	3,756.00-
	476222 LIFETIME COMBO F/H (6-15)	8,896.00-	177,364.00-
	476223 LIFETIME COMBO F/H (16-45)	11,985.00-	42,300.00-
	476224 LIFETIME COMBO F/H (46 +)	3,336.00-	10,564.00-
	476231 LIFETIME HUNT NONRES (0-16)	1,740.00-	6,090.00-
	476232 LIFETIME HUNT NONRES (17 +)	6,960.00-	12,528.00-
	476235 LIFETIME FISH NONRES (17 +)		1,003.00-
	476238 LIFETIME COMBO F/H NONRES (17	6,264.00-	8,352.00-
	476241 LIFETIME DUPLICATE PAPER	145.00-	1,285.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	3,706.00-
	476247 LIFETIME FURHARVEST (16-45)	4,485.00-	14,651.00-
	476248 Resident Lifetime Furharvest (2,180.00-	5,014.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER	825.00-	49,800.00-
	476262 NONRESIDENT YOUTH DEER	305.00-	5,670.00-
	476263 RESIDENT YOUTH TURKEY	155.00-	4,040.00-
	476264 NONRESIDENT YOUTH TURKEY	65.00-	655.00-
	476265 RESIDENT YOUTH ANTELOPE		210.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	12,969.00-	90,255.00-
	476271 NONRESIDENT DEER SPECIAL	6,834.00-	51,858.00-
	476272 NON-RES LANDOWNER ANTELOPE	88.00-	1,232.00-
	476273 HUNT 3-YEAR	3,864.00-	10,878.00-
	476274 HUNT 3-Year Nonresident	6,604.00-	14,732.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476275 FISH 3-Year	11,200.00-	39,704.00-
	476276 FISH 3-YEAR NONRESIDENT	474.00-	3,160.00-
	476277 FISH/HUNT 3-Year	32,364.00-	52,824.00-
	476278 FISH/HUNT 3-Year Nonresident	3,820.00-	7,258.00-
	476282 HUNT 5-Year	2,928.00-	7,442.00-
	476283 HUNT 5-Year Nonresident	3,770.00-	10,556.00-
	476284 FISH 5-Year	12,710.00-	42,230.00-
	476285 FISH 5-YEAR NONRESIDENT	1,180.00-	3,068.00-
	476286 FISH/HUNT 5-YEAR	34,263.00-	55,836.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	3,396.00-	5,094.00-
	476291 MOUNTAIN LION APPLICATION		5,970.00-
	476293 RES SUPERTAG LOTTERY APP	1,330.00-	3,510.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,700.00-	3,420.00-
	476295 RES COMBO LOTTERY APP	610.00-	1,420.00-
	476296 NONRES COMBO LOTTERY APP	460.00-	950.00-
	476297 DEER APPLICATION FEE		3,976.00-
	Major Account 470000 Total	1,632,580.23-	13,046,882.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,917.42-	323,271.81-
	482150 HAY INCOME		55.00-
	482152 PASTURE INCOME		1,420.79
	482160 LAND LEASE	400.00-	400.00-
	483230 ENTRANCE ADM (NONTAXABLE)		4,308.00-
	483320 BOATS OTHER REC ITEMS (NONTAXA		120.00-
	483330 VENDING MACHINES (NONTAXABLE)	11.94-	11.94-
	484100 OPERATING DONATIONS & CO	75.00-	160.00-
	484114 NONGAME DONATIONS		1.00-
	484115 MISCELLANEOUS	10.45-	750.50-
	485100 FINES FORFEITS & PENALTI	36,165.25-	128,463.58-
	486300 CLEARING ACCOUNT	161,788.70	46,490.12-
	486400 CASH OVER ADJUSTMENT	1,297.19-	2,193.71-
	486500 MISCELLANEOUS ADJUSTMENT	22.07-	26.93
	486600 CREDIT CARD CLEARING	588.72	417.08
	Major Account 480000 Total	75,478.10	504,360.86-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	5,960.22-	58,366.99-
	493200 OPERATING TRANSFERS OUT		313.42
	Major Account 490000 Total	5,960.22-	58,053.57-

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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>
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	Fund 23320 Revenue Total	2,015,853.96-	17,289,239.29-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	267.48	886.98
	Major Account 520000 Total	267.48	886.98
	Fund 23320 Expenditures Total	267.48	886.98
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME	1,008.00-	1,008.00-
	Major Account 480000 Total	1,008.00-	1,008.00-
	Fund 23340 Revenue Total	1,008.00-	1,008.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		586.97-
	Major Account 460000 Total		586.97-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.41-
	Major Account 470000 Total		50.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.14-	5,804.76-
	484100 OPERATING DONATIONS		1,825.00-
	484114 WILDLIFE CONSERVATION DONATION	5,427.39-	24,324.96-
	Major Account 480000 Total	6,128.53-	31,954.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,871.03-
	Major Account 490000 Total		1,871.03-
	Fund 23350 Revenue Total	6,128.53-	34,463.13-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.75-	1,557.56-
	Major Account 480000 Total	217.75-	1,557.56-
	Fund 23360 Revenue Total	217.75-	1,557.56-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	2,135.67-	96,748.55-
	Major Account 460000 Total	2,135.67-	96,748.55-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		44.24-
	476191 AQUATIC HABITAT STAMP	200,895.00-	819,345.00-

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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>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476194 AQUATIC HABITAT FEE FROM 1-DAY	440.00-	24,977.00-
	476227 LIFETIME AQUATIC HABITAT	16,500.00-	150,600.00-
	476280 3-YEAR AQUATIC HABITAT	17,671.50-	41,454.00-
	476289 5-YEAR AQUATIC HABITAT	19,129.00-	43,851.00-
	Major Account 470000 Total	254,635.50-	1,080,271.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,142.05-	163,971.74-
	484100 OPERATING DONATIONS & CO		1,050.00-
	Major Account 480000 Total	23,142.05-	165,021.74-
	Fund 23410 Revenue Total	279,913.22-	1,342,041.53-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	2,792.50-	27,024.75-
	484600 OP GRANTS NON-GOVT SOURC		750.00-
	Major Account 480000 Total	2,792.50-	27,774.75-
	Fund 23450 Revenue Total	2,792.50-	27,774.75-
	Subprogram Revenues	2,305,913.96-	18,696,084.26-
	Subprogram Expenditures	267.48	886.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63.77-
	Major Account 480000 Total		63.77-
	Fund 10000 Revenue Total		63.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,405.97	241,903.65
	511300 OVERTIME PAYMENTS	22.59	1,576.53
	511800 COMPENSATORY TIME PAID	1,817.60	5,272.06
	512100 VACATION LEAVE EXPENSE	4,491.76	24,881.07
	512200 SICK LEAVE EXPENSE	3,199.66	13,928.77
	512300 HOLIDAY LEAVE EXPENSE	4,438.35	12,980.07
	512500 FUNERAL LEAVE EXPENSE		276.74
	512700 INJURY LEAVE EXPENSE		51.99
	515100 RETIREMENT PLANS EXPENSE	3,322.78	21,907.42
	515200 FICA EXPENSE	3,158.56	21,400.68
	515400 LIFE & ACCIDENT INS EXP	47.84	345.55
	515500 HEALTH INSURANCE EXPENSE	9,321.33	61,404.44
	516200 TUITION ASSISTANCE		364.32
	516300 EMPLOYEE ASSISTANCE PRO		76.72
	516500 WORKERS COMP PREMIUMS	1,651.00	4,953.00
	Major Account 510000 Total	61,877.44	411,323.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.58	2,392.00
	521400 CIO CHARGES	1,170.38	10,247.82
	521412 COM EXPENSE - VOICE/DATA	500.03	10,573.31
	521500 PUBLICATION & PRINT EXP		10.63
	521501 PUBLICATION PRINTING EXPENSES		213.73
	521502 PRINTING		180.79
	521900 AWARDS EXPENSE	6.76	54.00
	522100 DUES & SUBSCRIPTION EXP	727.58	5,031.44
	522200 CONFERENCE REGISTRATION	172.50	2,437.38
	523201 NATURAL GAS	22.63	85.78
	523202 ELECTRICITY	49.50	1,023.96
	523203 WATER		52.26
	523204 SEWER		28.30
	524600 RENT EXPENSE-BUILDINGS	272.97	1,910.79
	524700 RENT EXP-OTHER REAL PROP	45.00	233.88
	524701 LEASE EXP - OTHER REAL PROP		201.00
	525100 RENT EXP-OFFICE EQUIP		6.06

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		644.06
	527200 REP & MAINT-MOTOR VEHICL	1,660.72	27,507.79
	527500 REP & MAINT-COMM EQUIP		459.26
	527600 REP & MAINT-HOUSE/INST E		1,591.25
	527879 CONST MAINT & SHOP		5,877.05
	527960 VOICE EQUIP REPAIR & MAINT		209.82
	531100 OFFICE SUPPLIES EXPENSE	58.71	1,692.30
	531200 IT SUPPLIES	1.41	287.18
	532100 NON EXPENDABLE PROPERTY <1500.		1,632.54
	532200 PERSONAL COMPUTING EQUIPMENT	256.32	778.56
	532270 WIRELESS PHONE EQUIP		318.68
	533101 CLOTHING	2,003.42	4,791.06
	533132 SANITATION JANITORIAL		59.07
	533900 FOOD EXPENSE	54.53	592.53
	534500 AGRICUL SUPPLIE		26.53
	534600 ED & RECREATIONAL SUP EX		464.19
	534800 CONST & MAINT SUP EXP	562.70	2,147.88
	534900 MISCELLANEOUS SUP EXP	49.09	330.48
	534947 LAW ENF SUPPLIES	39.71	3,020.41
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,046.03	34,628.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	520.39	3,774.80
	539500 PURCHASING CARD SUSPENSE		7,814.56
	541100 ACCTG & AUDITING SERVICES		1,979.86
	541200 PURCHASING ASSESSMENT		266.44
	546900 OTHER MEDICAL SERVICES	22.56	366.77
	547101 MEDIA ADVERTISING		179.31
	548700 REFUSE/RECYCLING		23.90
	549100 LAUNDRY SERVICES		1.60
	554900 OTHER CONTRACTUAL SERVICES	210.24	959.22
	554901 SECURITY SERVICES		19.40
	555310 COTS LICENSE FEES		1,292.23
	555340 COTS MAINTENANCE	1,191.33	8,890.08
	556100 INSURANCE EXPENSE		6,613.65
	556200 TORT PREMIUMS	48.03	48.03
	556300 SURETY & NOTARY BONDS		38.81
	Major Account 520000 Total	12,083.12	154,011.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.29	6,599.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3.80
	571900 MEALS-ONE DAY TRAVEL	15.74	1,189.07
	572100 COMMERCIAL TRANSPORTATIO		76.47
	574500 PERSONAL VEHICLE MILEAGE		90.35
	575100 MISC TRAVEL EXPENSE		332.30
	Major Account 570000 Total	181.03	8,291.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		551.86
	Major Account 580000 Total		551.86
	Fund 10000 Expenditures Total	74,141.59	574,177.19
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.84
	Major Account 480000 Total		72.84
	Fund 23320 Revenue Total		72.84
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	186,982.37	1,492,622.41
	511300 OVERTIME PAYMENTS	146.81	10,247.20
	511800 COMPENSATORY TIME PAID	11,814.48	34,101.93
	512100 VACATION LEAVE EXPENSE	26,349.02	144,906.17
	512200 SICK LEAVE EXPENSE	18,809.44	85,951.27
	512300 HOLIDAY LEAVE EXPENSE	25,777.80	77,349.41
	512500 FUNERAL LEAVE EXPENSE		1,798.84
	512700 INJURY LEAVE EXPENSE		337.97
	515100 RETIREMENT PLANS EXPENS	20,208.55	136,813.07
	515200 OASDI EXPENSE	19,331.26	131,964.81
	515400 LIFE & ACCIDENT INS EXP	312.26	2,244.59
	515500 HEALTH INSURANCE EXPENS	53,791.86	362,704.64
	516200 TUITION ASSISTANCE		2,368.08
	516300 EMPLOYEE ASSISTANCE PRO		498.67
	516500 WORKERS COMPENSATION PR	10,731.52	32,194.56
	Major Account 510000 Total	374,255.37	2,516,103.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.26	1,456.06
	521400 DATA PROCESSING	1,541.04	7,292.52
	521412 COM EXPENSE -VOICE/DATA	3,523.63	19,884.54
	521500 PUBLICATION & PRINT EXP		77.61
	521501 PUBLICATION	9,315.60	10,883.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING	2,711.31	4,204.69
	521900 AWARDS EXPENSE	43.91	87.82
	522100 DUES & SUBSCRIPTION FEE	4,290.52	20,093.57
	522200 CONFERENCE REGISTRATION	1,676.50	17,402.65
	523201 NATURAL GAS	177.38	402.13
	523202 ELECTRICITY	415.99	3,171.79
	523203 WATER	5.71	106.06
	523204 SEWER		54.38
	524600 RENT EXPENSE-BUILDINGS	1,774.27	14,204.89
	524700 RENT EXP-OTHR REAL PROP	292.50	925.48
	524701 LEASE EXP-OTHER REAL PR	1,440.00	11,810.00
	525100 RENT-OFFICE EQUIPMENT	51.00	398.82
	525556 CONSTRUCTION EQUIPMENT		525.00
	525558 TRANSFERS-MILEAGE		.02-
	526101 BUILDING/STRUCTURE MAIN		461.87
	527200 REP & MAINT-MOTOR VEH I	8,503.90	43,364.63
	527500 REP & MAINT-COMM EQUIPMENT		398.71
	527600 REP & MAINT-HOUSE-INST EQUIP		74.10
	527879 CONST MAINT & SHOP	1,226.32	17,680.77
	527960 VOICE EQUIP REPAIR & MAINT		26.90
	531100 OFFICE SUPPLIES EXPENSE	381.63	5,900.44
	531200 IT SUPPLIES	9.17	1,694.51
	532100 NON-CAPITALIZED EQUIP Purch		5,411.62
	532200 PERSONAL COMPUTING EQUI	32.87	3,427.55
	532270 TELEPHONE EQUIP		63.09
	533101 CLOTHING EXPENSE	12,551.73	20,094.50
	533132 SANITATION JANITORIAL	5.35	5.35
	533900 FOOD EXPENSE	354.44	1,015.12
	534500 AGRICULTURAL SUPPLIES		180.98
	534600 EDUCATION & REC SUPPLIE		607.70
	534800 CONST & MAINT SUPPLY	372.21	9,850.48
	534900 MISCELLANEOUS SUP EXPEN	70.87	636.24
	534947 LAW ENFORCEMENT SUPPLIE	142.91	18,988.32
	538100 VEHICLE & EQUIP SUPPLIE	13,299.20	99,708.34
	538182 LICENSE MOTOR VEHICLE S	634.70	11,621.75
	539500 PURCHASING CARD SUSPENSE		7,814.56-
	541100 ACCTG & AUDITING SERVIC		12,567.66
	541200 PURCHASING ASSESSMENT		1,731.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		115.00
	546900 OTHER MEDICAL SERVICES	146.64	2,384.00
	547101 MEDIA/ADVERTISING SERV		1,147.47
	548700 REFUSE/RECYCLING		51.12
	548800 Fire Extinguishers		70.27
	549100 LAUNDRY/UNIFORM SERVICE		10.39
	554900 OTHER CONTRACTUAL SERVI	1,366.56	13,972.93
	554901 SECURITY SERVICES		126.12
	555310 COTS LICENSE FEES		8,399.50
	555340 COTS MAINTENANCE	527.31	4,375.33
	556100 INSURANCE EXPENSE		44,052.70
	556200 TORT PREMIUMS	312.15	312.15
	556300 SURETY & NOTARY BONDS		302.72
	Major Account 520000 Total	67,779.58	435,999.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,483.51	30,342.07
	571600 MEALS-NOT TRAVEL STATUS		24.72
	571900 MEALS ONE-DAY TRAVEL	366.29	4,294.48
	572100 COMMERCIAL TRANSPORTATI		908.32
	574500 PERSONAL VEHICLE MILEAG		216.12
	575100 MISC TRAVEL EXPENSE		297.95
	Major Account 570000 Total	1,849.80	36,083.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI		3,587.22
	Major Account 580000 Total		3,587.22
	Fund 23320 Expenditures Total	443,884.75	2,991,774.05
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18,004.65-
	486500 MISCELLANEOUS ADJUSTMENT		9.33-
	Major Account 480000 Total		18,013.98-
	Fund 23330 Revenue Total		18,013.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,675.36	187,621.73
	511300 OVERTIME PAYMENTS	18.82	1,313.76
	511800 COMPENSATORY TIME PAID	1,514.67	4,373.97
	512100 VACATION LEAVE EXPENSE	3,275.52	16,528.96
	512200 SICK LEAVE EXPENSE	2,354.40	10,676.43

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,230.93	9,656.94
	512500 FUNERAL LEAVE EXPENSE		230.61
	512700 INJURY LEAVE EXPENSE		43.33
	515100 RETIREMENT PLANS EXPENSE	2,551.27	16,839.41
	515200 FICA EXPENSE	2,439.83	16,493.57
	515400 LIFE & ACCIDENT INS EXP	40.16	288.13
	515500 HEALTH INSURANCE EXPENSE	6,821.73	45,787.38
	516200 TUITION ASSISTANCE		303.60
	516300 EMPLOYEE ASSISTANCE PRO		63.93
	516500 WORKERS COMP PREMIUMS	1,375.84	4,127.52
	Major Account 510000 Total	<u>47,298.53</u>	<u>314,349.27</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	337.75	1,756.18
	521412 COM EXPENSE - VOICE/DATA	416.69	2,328.67
	521500 PUBLICATION & PRINT EXP		8.86
	521501 PUBLICATION PRINTING EXPENSES		178.11
	521502 PRINTING		289.20
	521900 AWARDS EXPENSE	5.63	11.26
	522100 DUES & SUBSCRIPTION EXP	531.90	1,438.06
	522200 CONFERENCE REGISTRATION	276.00	4,859.08
	523201 NATURAL GAS	18.85	44.23
	523202 ELECTRICITY	41.25	317.56
	523203 WATER		7.56
	523204 SEWER		5.65
	524600 RENT EXPENSE-BUILDINGS	227.47	1,592.29
	524700 RENT EXP-OTHER REAL PROP	37.50	118.64
	524701 LEASE EXP - OTHER REAL PROP		126.00
	525100 RENT EXP-OFFICE EQUIP		5.05
	526101 BLDG-STRUC MAINT AND REPAIR		244.21
	527200 REP & MAINT-MOTOR VEHICL	985.62	5,046.93
	527500 REP & MAINT-COMM EQUIP		110.89
	527600 REP & MAINT-HOUSE/INST E		9.50
	527879 CONST MAINT & SHOP		184.89
	527960 VOICE EQUIP REPAIR & MAINT		32.28
	531100 OFFICE SUPPLIES EXPENSE	48.93	742.11
	531200 IT SUPPLIES	1.17	110.25
	532100 NON-CAPITALIZED EQUIP PU		794.94
	532200 PERSONAL COMPUTING EQUIPMENT	39.43	474.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		52.05
	533101 CLOTHING	1,621.07	2,568.78
	533900 FOOD EXPENSE	45.45	149.46
	534500 AGRICULTURAL SUPPLIES EX		22.10
	534600 ED & RECREATIONAL SUP EX		42.31
	534800 CONST & MAINT SUP EXP	22.08	414.23
	534900 MISCELLANEOUS SUP EXP		76.84
	534947 LAW ENF SUPPLIES	18.32	4,900.96
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,705.03	12,759.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	133.94	1,508.42
	541100 ACCTG & AUDITING SERVICES		1,500.03
	541200 PURCHASING ASSESSMENT		222.03
	546900 OTHER MEDICAL SERVICES	18.80	305.63
	547101 MEDIA ADVERTISING		152.37
	548700 REFUSE/RECYCLING		3.53
	549100 LAUNDRY SERVICES		1.33
	554900 OTHER CONTRACTUAL SERVICES	175.20	799.35
	554901 SECURITY SERVICES		16.18
	555310 COTS LICENSE FEES		1,076.85
	555340 COTS MAINTENANCE	234.36	1,541.45
	556100 INSURANCE EXPENSE		5,511.38
	556200 TORT PREMIUMS	40.02	40.02
	556300 SURETY & NOTARY BONDS		46.55
	Major Account 520000 Total	6,982.46	54,548.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.10	11,616.70
	571600 MEALS-NOT TRAVEL STATUS		3.17
	571900 MEALS-ONE DAY TRAVEL	1.24	1,190.22
	572100 COMMERCIAL TRANSPORTATIO		12.69
	574500 PERSONAL VEHICLE MILEAGE		13.11
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	330.34	12,820.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		459.89
	Major Account 580000 Total		459.89
	Fund 23330 Expenditures Total	54,611.33	382,178.58
	Subprogram Revenues		18,150.59
	Subprogram Expenditures	572,637.67	3,948,129.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	53,598.37-	232,487.36-
	Major Account 460000 Total	53,598.37-	232,487.36-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		260.96-
	472211 SUBSCRIPTIONS (TAXABLE)		798.85-
	472221 OTHER PUBLICATIONS (TAXABLE)		15.00-
	472341 INDR FRARM-TARGET(TAX)	27.85-	200.35-
	472351 INDR FRARM-EARPLG(TAX)	1.00-	1.50-
	474103 PERMIT ISSUE FEES	3.00-	135.00-
	476112 ANNUAL HUNT		30.00-
	476113 COMBO RESIDENT HUNT/FISH		34.00-
	476116 FUR HARVEST		30.00-
	476124 ANNUAL FISH	20.00-	40.00-
	476131 NONRESIDENT BIG GAME - DEER		239.00-
	476132 BIG GAME - DEER		748.00-
	476134 NONRESIDENT BIG GAME - WILD TU		106.00-
	476135 BIG GAME - WILD TURKEY		27.00-
	476138 BIG GAME - ANTELOPE		34.00-
	476147 DEER NONRES ANTLERLESS SC		134.00-
	476153 LANDOWNER BIG GAME - DEER		51.00-
	476159 ANTELOPE APP FEE		5.50-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5.00-	10.00-
	476203 FISH 1-DAY NONRESIDENT		18.00-
	476204 FISH 1-DAY		6.00-
	Major Account 470000 Total	56.85-	2,924.16-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	400.00-	825.00-
	483204 FACILITY RENTAL - DAY		1,766.20-
	483300 Equipment Lease Or Renta		190.88-
	483321 BOATS, OTHER REC ITEMS (TAXABL		6.00-
	483361 INDR ARCH-BOW/ARW(TAX)	480.00-	2,422.50-
	483381 INDR FRARM-GUN (TAX)	148.50-	1,270.50-
	483411 INDR ARCH-LANE HR(TAX)	1,355.00-	5,560.00-
	483413 INDR ARCH-LANE<16(TAX)	894.00-	3,657.00-
	483415 INDR FRARM-LANE HR(TAX)	862.50-	3,285.00-
	483417 INDR FRARM-LN<16HR(TAX)	792.50-	3,315.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	3,200.00-	12,600.00-
	483421 OTDR ARCHERY (TAX)	51.80-	1,560.94-

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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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483423 INDR ARCH-INDVL (TAX)	360.00-	1,637.10-
	483425 INDR ARCH-FAMILY (TAX)	1,650.00-	4,200.00-
	483429 INDR FRARM-INDVL (TAX)	800.00-	3,800.00-
	483431 INDR FRARM-FAMILY (TAX)		2,750.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	400.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,050.00-	3,500.00-
	483439 SHOOT PKG-YOUTH (TAX)	600.00-	2,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	9,338.03-	27,171.15-
	483441 SPCL PROG-INDVL(TAX)	2,439.85-	10,654.69-
	483442 OTDR ARCHERY INDV(NONTAX)	85.00-	3,745.42-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	1,752.38-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	360.00-
	483459 INDR ARCH-INDVL MO (TAX)		330.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	200.00-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484115 MISCELLANEOUS	18.84-	58.77-
	486400 CASH OVER ADJUSTMENT		21.52
	486600 CLEARING ACCOUNT	1,632.44	430.84-
	Major Account 480000 Total	<u>23,913.58-</u>	<u>100,527.85-</u>
	Fund 23320 Revenue Total	77,568.80-	335,939.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,969.02	635,367.75
	511200 TEMPORARY SALARIES-WAGE	6,985.40	90,890.09
	511300 OVERTIME PAYMENTS	2.68	1,688.64
	511800 COMPENSATORY TIME PAID	580.25	11,507.51
	512100 VACATION LEAVE EXPENSE	15,413.49	74,315.97
	512200 SICK LEAVE EXPENSE	7,590.92	41,475.13
	512300 HOLIDAY LEAVE EXPENSE	14,485.00	43,364.89
	512500 FUNERAL LEAVE EXPENSE	134.32	3,236.07
	512700 Injury Leave Expense		399.01
	515100 RETIREMENT PLANS EXPENS	7,650.93	60,753.40
	515200 OASDI EXPENSE	7,731.09	64,768.63
	515500 HEALTH INSURANCE EXPENS	21,741.20	159,149.52
	516300 EMPLOYEE ASSISTANCE PRO		257.68
	516500 WORKERS COMP PREMIUMS	5,304.12	15,912.36
	Major Account 510000 Total	<u>151,588.42</u>	<u>1,203,086.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,700.04	76,788.56

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 FREIGHT		347.86
	521400 DATA PROCESSING EXPENSES	1,405.81	31,789.69
	521412 Com EXPENSE - VOICE/DATA	1,946.54	16,397.70
	521500 PUBLICATION & PRINT EXP		1,924.40
	521501 PUBLICATION PRINTING EXPENSES	46,954.63	140,909.02
	521502 PRINTING	2,762.90	36,972.01
	521503 ADVERTISING		4,895.43
	521900 AWARDS EXPENSE		119.58
	522100 DUES & SUBSCRIPTIONS	2,614.58	16,226.47
	522200 CONFERENCE REG	1,423.80	7,051.95
	523000 VOLUNTEER EXPENSE	2,531.50	49,956.28
	523201 NATURAL GAS	322.37	688.31
	523202 ELECTRICITY	1,094.67	13,012.34
	523203 WATER		913.91
	523204 SEWER		793.37
	523600 INTEREST EXPENSE	189.91	189.91
	524600 RENT EXPENSE-BUILDINGS	2,805.00	19,635.00
	524700 RENT EXP-OTHER REAL PRO	65.00	2,690.50
	525100 RENT EXP-OFFICE EQUIP		2,209.00
	525500 RENT EXP OTHER PERSONEL PROPER	147.96	147.96
	525556 RENT EXPENSE - CONST EQ	11.05	301.85
	526101 BLDG-STRUC MAINT AND RE	21.89	373.64
	527200 REP & MAINT-MOTOR VEHICL	68.83	3,641.84
	527400 REP & MAINT-DATA PROC	626.25	626.25
	527500 REP & MAINT-COMM EQUIP		238.61
	527600 REP & MAINT-HOUSE/INST E		450.00
	527700 REP & MAINT PHOTO/MEDIA EQUIP		715.33
	527800 REPAR & MAINT-OTHER PROPERTY		467.60
	527879 R&M CONST MAINT	2.40	549.80
	531100 OFFICE SUPPLIES EXPENSE	1,838.11	7,126.23
	531200 IT SUPPLIES		1,187.15
	532100 NON-CAPITALIZED EQUIP PU	607.14	4,246.00
	532200 PERSONAL EOMPUTING EQUIP	3,164.87	3,979.83
	532270 WIRELESS PHONE EQUIP		32.82
	533100 HOUSEHOLD INST		27.30-
	533101 CLOTHING	1.67	3,105.99
	533132 SANITATION JANITORAL	61.48	2,165.21
	533133 FOOD SERVICE/MISC INSTI	33.60	6,413.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXP	12.50	2,515.65
	534500 AGRICULTURAL SUP EXP	69.20	803.67
	534600 ED & RECREATIONAL SUP EXP	573.35	78,977.12
	534800 CONST & MAINT SUP EXP	450.14	4,476.18
	534900 MISC SUPPLIES		497.86
	534946 RESALE ITEMS		443.80
	534947 LAW ENF SUPPLIES		659.98
	538100 VEHICLE & EQUIP SUP EXP	805.71	7,852.08
	538182 LICENSED MOTOR VEHICLE SUPPLIE	16.16	1,919.90
	541100 ACCTG & AUDITING SERVICES		7,832.94
	541200 PURCHASING ASSESSMENT		11,992.88
	541500 LEGAL SERVICES EXPENSE		1,600.00
	543500 MGT CONSULTANT SERVICES		2,500.00
	547101 MEDIA/ADVERTISING	23,987.57	193,582.18
	548600 PEST CONTROL	35.55	361.90
	548700 REFUSE/RECYCLING	8.76	330.61
	549200 JANITORIAL SERVICES	181.60	1,271.20
	554900 OTHER CONTRACTUAL SERVI	24.99	15,038.58
	554901 SECURITY SERVICES		536.40
	555310 COTS LICENSE FEES		212.21
	555340 COTS MAINTENANCE	918.84	6,496.04
	555510 SAAS SUBSCRIPTION FEES		15,657.89
	555540 SOFTWARE MAINTENANCE		2,667.28
	556100 INSURANCE EXPENSE		5,564.64
	556300 SURETY & NOTARY BONDS		158.38
	559100 OTHER OPERATING EXP	300.00	12,025.00
	Major Account 520000 Total	127,786.37	822,400.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	842.06	12,285.59
	571600 MEALS NOT IN TRAVEL STATUS		283.82
	571900 MEALS ONE DAY TRAVEL		179.76
	572100 COMMERCIAL TRANSPORTATION	684.60	4,709.88
	574500 PERSONAL VEHICLE MILEAGE	48.72	2,248.93
	574700 VOLUNTEER TRAVEL EXP	516.20	4,678.43
	575100 MISC TRAVEL EXPENSE		313.00
	Major Account 570000 Total	2,091.58	24,699.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,254.21	9,596.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	7,254.21	9,596.08
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 23320 Expenditures Total	288,720.58	2,060,983.11
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,984.04	155,709.51
	511200 TEMPORARY SALARIES-WAGE	3,231.15	21,642.73
	511300 OVERTIME PAYMENTS		193.68
	511800 COMPENSATORY TIME PAID	102.17	1,295.30
	512100 VACATION LEAVE EXPENSE	6,244.01	18,770.39
	512200 SICK LEAVE EXPENSE	7,062.85	14,265.17
	512300 HOLIDAY LEAVE EXPENSE	3,011.55	10,193.78
	512500 FUNERAL LEAVE EXPENSE		345.83
	512700 INJURY LEAVE EXPENSE		34.69
	515100 RETIREMENT PLANS EXPENS	2,351.43	15,036.69
	515200 OASDI EXPENSE	2,487.37	15,898.80
	515500 HEALTH INSURANCE EXPENS	5,986.29	40,915.24
	516300 EMPLOYEE ASSISTANCE PRO		64.42
	516500 WORKERS COMP PREMIUMS	1,319.50	3,958.50
	Major Account 510000 Total	46,780.36	298,324.73
	520000 Operating Expenses		
	521100 POSTAGE	221.88	2,537.38
	521400 CIO CHARGES	256.98	8,703.16
	521412 COM EXPENSE - VOICE/DATA	394.22	2,914.22
	521500 PUBLICATION & PRINT EXP		284.82
	521501 PUBLICATIONS	573.97	12,564.57
	521502 PRINTING	4,186.15	15,716.38
	521503 ADVERTISING EXPENSE		922.00
	521900 AWARDS EXPENSE		16.20
	522100 DUES AND FEES	1,158.39	5,427.76
	522102 PRINTING		993.75
	522200 CONFERENCE REGS	74.00	2,779.85
	523000 VOLUNTEER EXPENSES		382.38
	523201 NATURAL GAS	80.96	164.73
	523202 ELECTRICITY	286.69	2,458.32
	523203 WATER		122.90

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER		73.15
	524700 RENT EXP-OTHER REAL PROP		2,074.50
	525100 RENT EXP-OFFICE EQUIP		444.35
	525500 RENT EXP-OTHER PERS PROP	66.99	66.99
	526101 BLDG-STRUC MAINT AND REPAIR	4.40	58.49
	527200 REP & MAINT-MOTOR VEHICL	16.14	773.71
	527400 REP & MAINT-DATA PROC	208.75	208.75
	527500 REP & MAINT-COMM EQUIP		59.65
	527700 REP & MAINT-PHOTO/MEDIA		145.88
	531100 OFFICE SUPPLIES	1,683.94	3,836.85
	531200 IT SUPPLIES		530.79
	532100 NON EXPENDABLE PROPERTY	168.38	1,323.53
	532200 PERSONAL COMPUTING EQUIPMENT	1,440.04	1,598.65
	533100 HOUSEHOLD INSTITUTIONAL		18.92-
	533101 CLOTHING		94.68
	533132 CLEANING SUPPLIES		62.42
	533133 FOOD SERVICES SUPPLIES		73.14
	533900 FOOD EXPENSES		865.39
	534500 AGRICULTURAL SUPPLIES		246.25
	534600 ED & RECREATIONAL SUP EX		2,996.23
	534800 CONST & MAINT SUPPLIES	7.80	320.16
	534900 MISCELLANEOUS SUPPLIES		108.80
	538100 VEHICLE & EQUIP SUP EXP	84.05	1,144.01
	538182 VEHICLE & EQUIP EXPENSES	3.79	452.56
	541100 ACCTG & AUDITING SERVICES		1,720.67
	541200 PURCHASING ASSESSMENT		2,998.22
	541500 LEGAL SERVICES EXPENSE		400.00
	547101 ADVERTISING	13.94	10,620.99
	548600 PEST CONTROL	9.45	65.10
	549200 JANITORIAL/SECURITY SRVS	45.40	317.80
	554900 OTHER CONT SERVICES		3,730.51
	555310 COTS LICENSE FEES		80.98
	555340 COTS MAINTENANCE	259.78	1,784.12
	555510 SAAS SUBSCRIPTION FEES		3,934.95
	556100 INSURANCE EXPENSE		606.46
	556300 SURETY & NOTARY BONDS		37.15
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	11,246.09	100,125.38

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,413.26
	571600 MEALS-NOT TRAVEL STATUS		35.14
	571900 MEALS-ONE DAY TRAVEL		3.09
	572100 COMM TRAVEL EXPENSES		1,821.98
	574500 PERSONAL VEHICLE MILEAGE	73.08	758.72
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	73.08	8,196.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,737.86	3,980.09
	Major Account 580000 Total	3,737.86	3,980.09
	Fund 23330 Expenditures Total	61,837.39	410,626.39
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	108,319.79-	247,684.66-
	Major Account 460000 Total	108,319.79-	247,684.66-
	Fund 43320 Revenue Total	108,319.79-	247,684.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	449.28	449.28
	511200 TEMPORARY SALARIES-WAGE	13,075.84	89,007.13
	511300 OVERTIME PAYMENTS	42.02	131.42
	512300 HOLIDAY LEAVE EXPENSE	192.65	192.65
	515100 RETIREMENT PLANS EXPENS	48.05	48.05
	515200 OASDI EXPENSE	1,040.49	6,544.91
	515500 HEALTH INSURANCE EXPENS	373.97	373.97
	Major Account 510000 Total	15,222.30	96,747.41
	520000 Operating Expenses		
	521100 POSTAGE EXP		14,583.53
	521412 Comm Exp Voice/Data	381.32	1,545.51
	521502 PRINTING	1,972.52	4,889.10
	522100 DUES & SUBSCRIPTION EXP	248.99	8,904.49
	522200 CONFERENCE REGISTRATION	122.20	122.20
	523201 NATURAL GAS	684.36	1,389.43
	523202 ELECTRICITY	2,113.31	17,102.72
	523203 WATER		300.20
	523204 SEWER		270.28
	525556 CONSTRUCTION EQUIPMENT	173.16	629.06
	526101 BLDG-STRUC MAINT AND RE	67.21	1,067.84
	527700 REP & MAINT PHOTO/MEDIA EQUIP		443.56

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	37.58	402.93
	531200 IT SUPPLIES		923.76
	532100 NON CAPITALIZED EQUIP PURCH	2,174.03	3,075.88
	532200 PERSONAL COMPUTING EQUIPMENT		229.89
	533101 CLOTHING	26.22	53.80
	533132 SANITATION JANITORIAL	963.21	10,075.92
	534500 AGRICULTURAL SUPPLIES E	70.45	3,618.98
	534600 ED & RECREATIONAL SUP E	6,124.34	35,100.76
	534800 CONST & MAINT SUP EXP	2,057.61	9,385.29
	534947 LAW ENF SUPPLIES		867.93
	547101 MEDIA/ADVERTISING	790.36	9,152.23
	548600 PEST CONTROL		235.00
	548700 REFUSE/RECYCLING	137.24	846.71
	554901 SECURITY SERVICES		8,403.60
	555340 COTS MAINTENANCE	495.38	2,972.28
	Major Account 520000 Total	18,639.49	136,592.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.06-	
	572100 COMMERCIAL TRANSPORTATION		514.60
	Major Account 570000 Total	767.06-	514.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,432.33
	Major Account 580000 Total		1,432.33
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	22,790.95	45,448.67
	Major Account 590000 Total	22,790.95	45,448.67
	Fund 43320 Expenditures Total	55,885.68	280,735.89
	Subprogram Revenues	185,888.59-	583,624.03-
	Subprogram Expenditures	406,443.65	2,752,345.39

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		75,065.19-
	Major Account 460000 Total		75,065.19-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		100.00-
	486500 MISCELLANEOUS ADJUSTMNET		42.86-
	Major Account 480000 Total		142.86-
	Fund 23320 Revenue Total		75,208.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	124,979.84	1,299,753.93
	511200 TEMPORARY SALARIES-WAGE	28,564.27	431,187.81
	511300 OVERTIME PAYMENTS	240.44	9,067.20
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		1,163.36
	512100 VACATION LEAVE EXPENSE	32,267.17	123,572.68
	512200 SICK LEAVE EXPENSE	5,175.96	31,673.36
	512300 HOLIDAY LEAVE EXPENSE	28,925.01	82,078.79
	512500 FUNERAL LEAVE EXPENSE		1,026.80
	512700 INJURY LEAVE EXPENSE		1,244.93
	515100 RETIREMENT PLANS EXPENS	14,345.97	115,756.41
	515200 OASDI EXPENSE	15,297.74	140,647.53
	515500 HEALTH INSURANCE EXPENS	55,073.75	387,990.56
	516300 EMPLOYEE ASSISTANCE PRO		456.31
	516400 UNEMPLOYM COMP INS EXP		284.00
	516500 WORKERS COMP PREMIUMS	11,721.33	35,163.99
	Major Account 510000 Total	316,591.48	2,661,817.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,060.23	13,886.76
	521300 FREIGHT EXPENSES	2,779.90	5,235.89
	521400 DATA PROCESSING EXP	1,300.59	25,404.32
	521412 Communication Expense - Voice/		29,908.41
	521500 PUBLICATION & PRINT EXP		605.58
	521501 PUBLICATION PRINTING EXPENSES		202.98
	521502 PRINTING		3,486.37
	521900 AWARDS EXPENSE		40.49
	522100 FEES AND SUBSCRIPTIONS	2,413.97	8,725.83
	522200 CONFERENCE REGISTRATION	1,570.00	7,927.88
	523000 VOLUNTEER EXP	47.40	1,386.90
	523201 NATURAL GAS	1,279.29	3,267.53

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,711.35	26,749.69
	523203 WATER	154.10	1,357.70
	523204 SEWER	2.96	300.97
	523207 PROPANE	2,570.36	6,128.97
	524600 RENT EXPENSE-BUILDINGS	69.36	6,666.66
	524700 RENT EXP OTHER REAL PROPERTY	590.81	685.67
	525100 RENT EXP-OFFICE EQUIP		442.21
	525500 RENT EXP-OTHER PERS PROP	465.07	1,160.76
	526101 BLDG-STRUC MAINT AND RE	650.00	4,748.69
	526102 LAND MAINT AND REPAIR	1,200.00	24,439.58
	527200 REPAIR & MAINT MOTOR VEH	1,894.18	29,442.86
	527500 REP & MAINT-COMM EQUIP		105.00
	527879 CONST MAINT & SHOP	942.50	1,488.59
	527990 RADIO EQUIP REPAIR & MAINT		133.75
	531100 OFFICE SUPPLIES EXPENSE	1,158.86	9,393.47
	531200 IT SUPPLIES		713.76
	532100 NON CAPITALIZED EQUIP PURCHASE		4,134.74
	532200 PERSONAL COMPUTING EQUIPMENT	336.79	5,840.13
	532290 RADIO EQUIP		1,790.16
	532302 ELECTRICITY	19.47	19.47
	533100 DEPOSIT PERS CHECK		.02-
	533101 CLOTHING	2,154.15	4,271.33
	533132 JANITORIAL SUPPLIES	270.25	4,408.41
	533133 INSTUTIONAL SUPPLIES	10.74	910.41
	533900 FOOD EXP	188.90	4,678.28
	534500 AGRICULTURAL SUPPLIES E	54,731.40	87,985.73
	534600 EDUCATION & REC SUPPLIES EXP	560.25	39,163.03
	534800 CONSTRUCTION & MAINT SUPPLIES	11,708.39	85,114.50
	534900 MISC SUPPLIES EXP	40.15	255.98
	534947 LAW ENF SUPPLIES	61.43	1,908.78
	534948 NON EXPENDABLE PROPERTY		27.97
	535100 MEDICAL SUPPLIES		79.99
	537100 LABORATORY SUP EXP		443.96
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,234.13	45,327.64
	538182 LICENSED MOTOR VEHICLE	354.12	4,069.47
	541100 ACCTG & AUDITING SERVICES		13,222.46
	541200 PURCHASING ASSESSMENT		4,912.64
	543200 IT CONSULTING-HW/SW SUPP		510.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,805.33	17,830.60
	545000 LABORATORY SERVICES	309.00	1,033.00
	546800 VETERINARY SERVICES		33.80
	546801 DEER CHECK - CWD NODE E	25,035.00	26,585.00
	546802 ELK CHECK		966.25
	547100 EDUCATIONAL SERVICES		46,181.29
	548500 LAWN/LANDSCAPE/SNOW REM		2,860.00
	548502 FACILITY MAINTENANCE		10,313.50
	548700 REFUSE/RECYCLING	1,774.11	13,231.40
	548800 FIRE EXTINGUISHERS		796.85
	548900 WEED CONTROL		748.00
	549200 JANITORIAL SERVICES		495.00
	554900 OTHER CONTRACTUAL SERVICES		46,683.41
	554901 SECURITY SERVICES		1,900.00
	555310 COTS LICENSE FEES		733.96
	555340 COTS MAINTENANCE	1,847.23	12,847.38
	555510 SAAS SUBSCRIPTION FEES		2,225.38
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		15,282.81
	556200 TORT PREMIUMS	669.00	844.00
	556300 SURETY & NOTARY BONDS		277.00
	559100 OTHER OPERATING EXP		2.10
	Major Account 520000 Total	130,970.77	728,243.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,875.69	38,205.57
	571600 MEALS NOT IN TRAVEL STATUS	93.89	390.01
	571900 MEALS ONE DAY TRAVEL	129.40	547.72
	572100 COMMERCIAL TRANSPORTATION	1,379.96	7,781.22
	574500 PERSONAL VEHICLE MILEAGE	160.08	2,947.09
	574700 VOLUNTEER EXP		91.00
	575100 MISC TRAVEL EXP	273.00	760.20
	Major Account 570000 Total	6,912.02	50,722.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,260.00
	582700 LAW ENFORCEMENT & SECURITY EQ		6,984.00
	583470 PERSONAL COMPUTING EQUIP		31,817.49
	584200 VEHICLES & VEHICLE EQ	63,616.00	63,616.00
	Major Account 580000 Total	63,616.00	111,677.49

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23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,672.78	160,291.74
	Major Account 590000 Total	7,672.78	160,291.74
	Fund 23320 Expenditures Total	525,763.05	3,712,753.65
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.70-	666.76-
	Major Account 480000 Total	113.70-	666.76-
	Fund 23450 Revenue Total	113.70-	666.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.49	1,573.63
	512100 VACATION LEAVE EXPENSE	23.69	155.65
	512200 SICK LEAVE EXPENSE	29.70	165.01
	512300 HOLIDAY LEAVE EXPENSE	12.03	84.21
	512500 FUNERAL LEAVE EXPENSE		89.86
	515100 RETIREMENT PLANS EXPENSE	17.20	154.82
	515200 FICA EXPENSE	17.57	158.14
	516500 WORKERS COMP PREMIUMS	15.03	45.09
	Major Account 510000 Total	279.71	2,426.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	65.16
	534600 ED & RECREATIONAL SUP EX		719.84
	554900 OTHER CONTRACTUAL SERVICES	4,950.00	10,350.00
	Major Account 520000 Total	4,952.57	11,135.00
	Fund 23450 Expenditures Total	5,232.28	13,561.41
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	21,625.75-	151,889.89-
	474104 PCARD REBATE		87.45-
	Major Account 470000 Total	21,625.75-	151,977.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,117.56-	7,108.70-
	Major Account 480000 Total	1,117.56-	7,108.70-
	Fund 23480 Revenue Total	22,743.31-	159,086.04-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,382.40
	Major Account 590000 Total		7,382.40
	Fund 23480 Expenditures Total		7,382.40
43320 SP FEDERAL PROGRAMS			

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43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,566.91-
	461112 PR REIMBURSEMENTS	96,182.22-	748,464.07-
	Major Account 460000 Total	96,182.22-	799,030.98-
	Fund 43320 Revenue Total	96,182.22-	799,030.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		117.53
	511200 TEMPORARY SALARIES-WAGE	2,182.94	51,923.88
	511300 OVERTIME PAYMENTS		1.42
	512200 SICK LEAVE EXPENSE		13.03
	512300 HOLIDAY LEAVE EXPENSE		58.62
	515100 RETIREMENT PLANS EXPENSE		14.25
	515200 OASDI EXPENSE	166.99	3,833.81
	515500 HEALTH INSURANCE EXPENS		6,487.68
	516500 WORKERS COMP PREMIUM	494.77	1,484.31
	Major Account 510000 Total	2,844.70	63,934.53
	520000 Operating Expenses		
	521100 POSTAGE EXP	100.00	7,405.54
	522100 DUES & SUBSCRIPTION EXP FEES	599.76	1,660.92
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	132.00	320.10
	531100 OFFICE SUPPLIES EXPENSE		490.17
	532100 NON EXPENDABLE PROPERTY	225.06	2,234.59
	532200 PERSONAL COMPUTING EQUIP		259.59
	533101 CLOTHING		132.49
	533132 SANITATION/JANITORIAL		22.28
	534500 AGRICULTURAL SUP EXP		73,640.26
	534600 EDUCATION & RECREATIONAL SUPPL		26.61
	534800 CONST & MAINT SUP EXP		171.28
	535100 MEDICAL SUPPLIES		29.93
	537100 LABORATORY SUP EXP		150.31
	554900 OTHER CONTRACTUAL SERVI	70,565.46	607,354.56
	Major Account 520000 Total	71,622.28	693,898.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,338.73
	571900 MEALS ONE DAY TRAVEL		26.09
	Major Account 570000 Total		5,364.82
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	42,249.37	63,911.68
	Major Account 590000 Total	42,249.37	63,911.68

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>116,716.35</u>	<u>827,109.66</u>
	Subprogram Revenues	<u>119,039.23-</u>	<u>1,033,991.83-</u>
	Subprogram Expenditures	<u>647,711.68</u>	<u>4,560,807.12</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		181.77
	512100 VACATION LEAVE EXPENSE		36.84
	515100 RETIREMENT PLANS EXPENSE		16.37
	515200 FICA EXPENSE		16.07
	515500 HEALTH INSURANCE EXPENSE		18.57
	516500 WORKERS COMP PREMIUMS	9.02	27.06
	Major Account 510000 Total	9.02	296.68
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.71
	Major Account 520000 Total		7.71
	Fund 10000 Expenditures Total	9.02	304.39
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,608.17-	59,759.73-
	461500 OP GRANTS - STATE AGENCI		20,275.38-
	461700 OP GRANTS - OTHER	192,007.66-	192,007.66-
	Major Account 460000 Total	193,615.83-	272,042.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	484115 MISCELLANEOUS		3,246.74-
	Major Account 480000 Total		3,286.74-
	Fund 23320 Revenue Total	193,615.83-	275,329.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	127,494.49	1,327,318.74
	511200 TEMPORARY SALARIES-WAGE	2,973.07	134,258.52
	511300 OVERTIME PAYMENTS	111.56	719.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,843.93	6,543.18
	512100 VACATION LEAVE EXPENSE	45,607.31	173,738.60
	512200 SICK LEAVE EXPENSE	22,078.34	79,419.47
	512300 HOLIDAY LEAVE EXPENSE	29,613.12	86,983.38
	512500 FUNERAL LEAVE EXPENSE	1,521.70	3,019.63
	512700 INJURY LEAVE EXPENSE		44.54
	515100 RETIREMENT PLANS EXPENS	17,092.97	125,595.96
	515200 OASDI EXPENSE	16,366.95	129,074.23
	515500 HEALTH INSURANCE EXPENS	50,391.53	361,889.75
	516300 EMPLOYEE ASSISTANCE PRO		497.79
	516400 UNEMPLOYM COMP INS EXP		328.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10,532.88	31,598.64
	Major Account 510000 Total	325,627.85	2,461,529.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,710.11	12,078.11
	521300 FREIGHT EXPENSE		4,807.47
	521400 DATA PROCESSING EXPENSE	1,276.06	20,301.19
	521412 COM EXPENSE - VOICE/DATA	33.84	17,212.19
	521500 PUBLICATION & PRINT EXP		911.08
	521501 PUBLICATION PRINTING EXPENSES		507.45
	521502 PRINTING		1,854.04
	521503 ADVERTISING		35.59
	521900 AWARDS EXPENSE	93.20	243.28
	522100 DUES & SUBSCRIPTION EXP	44.00	2,957.99
	522200 CONFERENCE REGISTRATION	1,430.00	5,793.49
	522600 JOB APPLICANT EXP		60.11
	523000 VOLUNTEER EXPENSE	613.60	6,740.32
	523201 NATURAL GAS	1,982.15	4,987.07
	523202 ELECTRICITY	24,907.98	105,994.78
	523203 WATER	100.92	901.84
	523204 SEWER	4.94	207.13
	523207 PROPANE	3,784.05	6,169.20
	524600 RENT EXPENSE-BUILDINGS	8,549.40	59,748.90
	525100 RENT EXP-OFFICE EQUIP		916.06
	525500 RENT EXP OTHER PERSONAL PROP	665.50	4,150.48
	525556 RENT EXP CONSTRUCTION EQUIP	50.00	271.29
	526100 REP & MAINT-REAL PROPERT	2,485.00	30,861.25
	526101 BLDG-STRUC MAINT AND RE	1,189.35	3,910.37
	526102 LAND MAINT & REPAIR		71,640.50
	527200 REP & MAINT-MOTOR VEHICL	1,421.20	23,913.22
	527600 R & M HOUSEHOLD/INST EQUIP		674.47
	527800 REPAIR & MAINT - OTHER		1,293.59
	527879 CONST MAINT & SHOP	2,097.29	15,857.44
	531100 OFFICE SUPPLIES EXPENSE	1,789.97	8,995.96
	531200 IT SUPPLIES		451.29
	532100 NON EXPENDABLE PROPERTY	1,430.00	15,312.28
	532200 PERSONNAL COMPUTING EQUIP	978.88	6,425.88
	533101 CLOTHING	354.87	9,555.70
	533132 SANITATION JANITORAL	62.34	2,048.04

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 FOOD SERVICE SUPPLIES		39.99
	533900 FOOD EXPENSE	2.99	787.83
	534500 AGRICULTURAL SUPPLIES E	3,442.88	314,293.31
	534600 REC EDUCATION SUPPLIES	2,359.22	12,777.07
	534800 CONST & MAINT SUP EXP	7,819.94	59,614.46
	534900 MISCELLANEOUS SUP EXP		778.65
	534946 RESALE ITEMS		373.47
	534947 LAW ENF SUPPLIES		349.14
	537100 LABORATORY SUPPLIES EXP		823.14
	538100 GAS & OIL	4,639.34	73,577.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE	293.32	4,337.27
	541100 ACCTG & AUDITING SERVICES		12,548.09
	541200 PURCHASING ASSESSMENT		1,843.02
	545000 LABORATORY SERVICES	4,394.54	21,370.40
	547100 EDUCATIONAL SERVICES		103,011.11
	547101 MEDIA ADVERTISING		10.00
	548700 REFUSE/RECYCLING	751.18	5,031.38
	548800 FIRE EXTINGUISHERS		796.36
	554900 OTHER CONTRACTUAL SERVICES		889.10
	554901 SECURITY SERVICES		880.00
	555310 COTS LICENSE FEES		366.98
	555340 COTS MAINTENANCE	1,457.00	10,170.00
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		47,665.91
	556300 SURETY & NOTARY BONDS		302.18
	559100 OTHER OPERATING EXP	1.66	1.97
	Major Account 520000 Total	82,213.40	1,121,313.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,754.31	29,531.57
	571600 MEALS-NOT TRAVEL STATUS		337.89
	571900 MEALS ONE DAY TRAVEL	17.13	612.48
	572100 COMMERCIAL TRANSPORTATION		2,101.76
	575100 MISCELLANEOUS TRAVEL EXP		289.28
	Major Account 570000 Total	1,771.44	32,872.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	652.50	122,655.33
	583470 PERSONAL COMPUTING EQUIP		15,567.17
	Major Account 580000 Total	652.50	138,222.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		82,000.00
	Major Account 590000 Total		82,000.00
	Fund 23320 Expenditures Total	410,265.19	3,835,938.98
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,306.09	20,738.13
	512100 VACATION LEAVE EXPENSE	1,017.61	3,295.45
	512200 SICK LEAVE EXPENSE		480.91
	512300 HOLIDAY LEAVE EXPENSE	595.68	1,305.21
	515100 RETIREMENT PLANS EXPENS	293.49	1,933.45
	515200 OASDI EXPENSE	288.61	1,910.86
	515500 HEALTH INSURANCE EXPENS	388.09	2,200.80
	516500 WORKERS COMP PREMIUMS	157.14	471.42
	Major Account 510000 Total	5,046.71	32,336.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION		100.00
	524100 RENT EXPENSE-LAND	4,400.00	4,400.00
	527200 REP & MAINT-MOTOR VEHICL		532.47
	532100 NON-CAPITALIZED EQUIP PU	1,294.24	1,544.23
	532200 PERSONAL COMPUTING EQUIPMENT		278.99
	533101 CLOTHING		63.92
	534500 AGRICULTURAL SUPPLIES E		3.99
	534600 EDUCATION & RECREATION SUPP EX		559.26
	534800 CONSTRUCTION/MAINT SUPPLIES		1,635.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		46.98
	541100 ACCTG & AUDITING SERVICES		324.40
	554900 OTHER CONTRACTUAL SERVICES		2,420.20
	Major Account 520000 Total	5,694.24	11,916.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	701.04
	Major Account 570000 Total	96.00	701.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,743.99
	Major Account 580000 Total		1,743.99
	Fund 23410 Expenditures Total	10,836.95	46,698.08
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 033 GAME & PARKS COMMISSION
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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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,963.97-	256,178.05-
	461113 DJ REIMBURSEMENT		455,555.96-
	461116 STATE WILDLIFE GRANT	10,834.93-	62,652.32-
	Major Account 460000 Total	130,798.90-	774,386.33-
	Fund 43320 Revenue Total	130,798.90-	774,386.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,635.05	67,782.20
	511200 TEMPORARY SALARIES-WAG	8,851.92	76,267.35
	511300 OVERTIME PAYMENTS	33.32	10,213.09
	512100 VACATION LEAVE EXPENSE	2,475.27	8,009.82
	512200 SICK LEAVE EXPENSE	1,082.45	6,066.47
	512300 HOLIDAY LEAVE EXPENSE	1,609.13	4,290.98
	515100 RETIREMENT PLANS EXPENS	800.49	6,818.86
	515200 OASDI EXPENSE	1,361.43	12,191.46
	515500 HEALTH INSURANCE EXPENS	6,145.04	42,937.36
	516300 EMPLOYEE ASSISTANCE PRO		68.32
	516500 WORKERS COMPENSATION PR	1,076.15	3,228.45
	Major Account 510000 Total	29,070.25	237,874.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.91	338.61
	521300 FREIGHT EXPENSE	45.00	464.07
	521400 DATA PROCESSING	104.24	773.22
	521412 COM EXPENSE - VOICE/DAT		1,761.86
	521500 PUBLICATION & PRINT EXP		218.39
	522100 DUES & SUBSCRIPTION FEE	90.00	90.00
	522200 CONFERENCE REGISTRATION		29.95
	523202 ELECTRICITY	170.82	1,544.95
	524600 RENT EXPENSE-BUILDINGS	5,617.54	40,008.16
	525100 RENT-OFFICE EQUIPMENT		344.79
	525500 RENT EXP-OTHR PERS PROP		35.22
	526101 BLDG-STRUC MAINT AND REPAIR		808.60
	526102 LAND MAINT & REPAIR		169,111.98
	527200 REP & MAINT-MOTOR VEH I		2,129.80
	527800 R M OTHER PROPERTY	1,934.09	1,934.09
	527879 CONST MAINT & SHOP	1,155.90	11,032.04
	531100 OFFICE SUPPLIES EXPENSE		940.40
	531200 IT SUPPLIES		101.49
	532100 NON EXPENDABLE PROPERTY	10,423.70	12,268.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP	1,952.93	1,952.93
	533101 CLOTHING	392.10	1,415.58
	533132 SANITATION JANITORIAL		388.59
	533900 FOOD EXPENSE		149.53
	534500 AGRICULTURAL SUPPLIES	1,298.35	22,858.12
	534600 EDUCATION & REC SUPPLIE		321.06
	534800 CONST & MAINT SUPPLY	1,695.40	17,770.46
	537100 LAB SUPPLIES		4,795.31
	538100 VEHICLE & EQUIP SUPPLIE	471.51	11,101.20
	538182 LICENSE MOTOR VEHICLE S	68.59	107.27
	541100 ACCTG & AUDITING SERVIC		1,454.85
	554900 OTHER CONTRACTUAL SERVI		327,657.32
	555340 COTS MAINTENANCE	124.00	912.00
	556100 INSURANCE EXPENSE		5,319.86
	556300 SURETY & NOTARY BONDS		41.48
	Major Account 520000 Total	<u>25,553.08</u>	<u>640,181.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.30	4,488.77
	Major Account 570000 Total	<u>563.30</u>	<u>4,488.77</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		94,510.00
	583470 PERSONAL COMPUTING EQUIP	8,868.30	8,868.30
	Major Account 580000 Total	<u>8,868.30</u>	<u>103,378.30</u>
	Fund 43320 Expenditures Total	<u>64,054.93</u>	<u>985,922.66</u>
	Subprogram Revenues	<u>324,414.73</u>	<u>1,049,715.84</u>
	Subprogram Expenditures	<u>485,166.09</u>	<u>4,868,864.11</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,128.12	64,556.43
	512100 VACATION LEAVE EXPENSE	1,380.94	3,298.65
	512200 SICK LEAVE EXPENSE		1,110.04
	512300 HOLIDAY LEAVE EXPENSE	1,964.38	4,644.08
	515100 RETIREMENT PLANS EXPENSE	1,083.77	5,511.86
	515200 FICA EXPENSE	1,065.42	5,456.09
	515500 HEALTH INSURANCE EXPENSE	1,744.90	7,383.47
	516200 TUITION ASSISTANCE	1,854.00	3,983.50
	Major Account 510000 Total	20,221.53	95,944.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.39	3,758.10
	521300 FREIGHT EXPENSE		1,721.50
	521501 PUBLICATIONS		19,352.26
	521502 Printing (Outside Vendors)		1,290.02
	522100 DUES & SUBSCRIPTION EXP	500.00	609.00
	522200 CONFERENCE REGISTRATION		769.96
	523000 VOLUNTEER EXPENSE	1,213.07	1,936.38
	524700 RENT EXP OTHER REAL PROPERTY		155.00
	526101 BLDG-STRUC MAINT AND REPAIR		2,328.00
	527200 REP & MAINT-MOTOR VEHICL		1,233.74
	531100 OFFICE SUPPLIES EXPENSE	852.49	1,158.28
	532100 NON-CAPITALIZED EQUIP PU	1,994.00	2,119.00
	532200 PERSONAL COMPUTING EQUIPMENT		557.98
	533132 SANITATION JANITORIAL		11.58
	533900 FOOD EXPENSE		175.51
	534500 AGRICULTURAL SUPPLIES EX	146.67	451.61
	534600 ED & RECREATIONAL SUP EX	1,648.31	22,297.92
	534800 CONST & MAINT SUP EXP	56.36	105.86
	538100 VEHICLE & EQUIP SUP EXP	59.84	164.06
	538182 VEHICLE/EQUIP SUPPLIES		849.16
	Major Account 520000 Total	6,613.13	61,044.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.28	1,544.42
	572100 COMMERCIAL TRANSPORTATIO		750.60
	574500 PERSONAL VEHICLE MILEAGE		133.40
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	205.28	2,456.42
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,533.80
	Major Account 580000 Total		2,533.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,307.10	31,304.44
	Major Account 590000 Total	10,307.10	31,304.44
	Fund 23320 Expenditures Total	37,347.04	193,283.70
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		305.33
	512100 VACATION LEAVE EXPENSE		9.33
	515100 RETIREMENT PLANS EXPENSE		23.56
	515200 FICA EXPENSE		22.93
	515500 HEALTH INSURANCE EXPENSE		49.13
	Major Account 510000 Total		410.28
	Fund 23330 Expenditures Total		410.28
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	78.18	469.08
	555340 COTS MAINTENANCE	93.00	558.00
	Major Account 520000 Total	171.18	1,027.08
	Fund 23480 Expenditures Total	171.18	1,027.08
	Subprogram Expenditures	37,518.22	194,721.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		140.47-
	Major Account 460000 Total		140.47-
	Fund 10000 Revenue Total		140.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,367.69	154,332.72
	511200 TEMPORARY SALARIES-WAGE	1,761.27	17,400.05
	512100 VACATION LEAVE EXPENSE	3,188.22	17,212.96
	512200 SICK LEAVE EXPENSE	1,110.60	15,837.44
	512300 HOLIDAY LEAVE EXPENSE	3,647.00	10,068.96
	512500 FUNERAL LEAVE EXPENSE		768.09
	515100 RETIREMENT PLANS EXPENS	1,820.60	14,842.78
	515200 OASDI EXPENSE	1,869.34	15,560.97
	515500 HEALTH INSURANCE EXPENS	3,112.86	23,481.25
	516500 WORKERS COMP PREMIUMS	1,215.79	3,647.37
	Major Account 510000 Total	34,093.37	273,152.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		395.68
	521412 COM EXPENSE - VOICE/DATA		491.43
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION		125.00
	523201 NATURAL GAS		6.00
	523202 ELECTRICITY		312.74
	523203 WATER		36.69
	523204 SEWER		20.05
	527200 REP & MAINT-MOTOR VEHICL		2,536.92
	531100 OFFICE SUPPLIES EXPENSE	23.73	23.73
	534600 ED & RECREATIONAL SUP EX		29.85
	534800 CONST & MAINT SUP EXP		26.74
	534946 RESALE ITEMS		37.30
	539500 PURCHASING CARD SUSPENSE		43.72
	541100 ACCTG & AUDITING SERVICES		713.32
	555340 COTS MAINTENANCE		224.00
	Major Account 520000 Total	23.73	5,030.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.93
	574500 PERSONAL VEHICLE MILEAGE		326.54
	Major Account 570000 Total		388.47
	590000 Government Aid		

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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,426.03
	Major Account 590000 Total		16,426.03
	Fund 10000 Expenditures Total	34,117.10	294,997.26
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		976.48-
	Major Account 460000 Total		976.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,920.00-
	Major Account 470000 Total		3,920.00-
	Fund 23350 Revenue Total		4,896.48-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		51.24
	Major Account 510000 Total		51.24
	520000 Operating Expenses		
	521100 POSTAGE		331.26
	521400 DATA PROCESSING EXP	226.48	1,911.96
	521412 COM EXPENSE - VOICE/DATA		1,065.28
	521500 PUBLICATION & PRINT EXPENSE		92.53
	521502 PRINTING		6,789.40
	521503 ADVERTISING		9.61
	522100 DUES & SUBSCRIPTIONS	600.00	33,071.48
	522200 REGISTRATION		1,048.00
	523201 NATURAL GAS	76.87	155.59
	523202 ELECTRICITY	241.74	1,756.83
	523203 WATER		64.25
	523204 SEWER		40.03
	524600 RENT EXPENSE-BUILDINGS	273.35	1,497.35
	525100 RENT EXP-OFFICE EQUIP		55.02
	527200 REP & MAINT-MOTOR VEHICL		1,061.80
	531100 OFFICE SUPPLIES EXPENSE	28.41	300.87
	531200 IT SUPPLIES		99.99
	532100 NON EXPENDABLE PROPERTY	728.25	728.25
	532200 PERSONAL COMPUTING EQUIPMENT		603.77
	533900 FOOD EXPENSE		2,430.40
	534500 AGRICULTURAL SUPPLIES		1,146.19
	534600 ED RECRE SUPPLIES		2,035.96
	534800 CONST & MAINT SUP EXP	55.99	84.85

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	495.24	3,068.23
	538182 VEHICLE SUPPLIES		2,607.61
	539500 PURCHASING CARD SUSPENSE		10.50-
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		153.52
	554900 OTHER CONTRACTUAL SERVICE		20,400.00
	555340 COTS MAINTENANCE	219.13	1,314.78
	555440 CUSTOMIZED MAINT OF SOFTWARE	6,185.00	11,510.00
	555510 SAAS SUBSCRIPTION FEES		445.08
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		1,489.56
	556300 SURETY & NOTARY BONDS		31.11
	Major Account 520000 Total	9,130.46	101,188.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.00	5,454.98
	571600 MEALS NOT TRAVEL STATUS		12.00
	572100 COMMERCIAL TRANSPORTATIO		936.60
	575100 MISC TRAVEL EXP		120.00
	Major Account 570000 Total	190.00	6,523.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.44
	Major Account 580000 Total		1,704.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,299.83
	Major Account 590000 Total		27,299.83
	Fund 23350 Expenditures Total	9,320.46	136,767.18
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	520000 Operating Expenses		
	521502 PRINTING		39.84
	534600 ED & RECREATIONAL SUP EX		607.69
	Major Account 520000 Total		647.53
	Fund 23480 Expenditures Total		647.53
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT		38,464.67-
	461116 STATE WILDLIFE GRANT	11,604.10-	117,679.80-
	Major Account 460000 Total	11,604.10-	156,144.47-
	Fund 43320 Revenue Total	11,604.10-	156,144.47-

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,157.35	50,371.46
	511200 TEMPORARY SALARIES-WAGE	5,616.45	45,167.98
	512100 VACATION LEAVE EXPENSE	1,022.05	4,120.38
	512200 SICK LEAVE EXPENSE	349.76	2,273.01
	512300 HOLIDAY LEAVE EXPENSE	1,318.66	3,420.07
	512500 Funeral Leave Expense		174.45
	515100 RETIREMENT PLANS EXPENSE	662.52	4,519.52
	515200 FICA EXPENSE	1,080.16	7,855.44
	515500 HEALTH INSURANCE EXPENS	929.44	7,825.21
	516300 EMPLOYEE ASSISTANCE PRO		24.40
	516500 WORKERS COMPENSATION PR	494.26	1,482.78
	Major Account 510000 Total	<u>17,630.65</u>	<u>127,234.70</u>
	520000 Operating Expenses		
	521502 PRINTING		26.25
	522100 DUES AND SUB FEES		98.00
	522200 CONFERENCE REGISTRATION	280.00	400.00
	524700 RENT EXPENSE - OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		35.07
	531200 IT SUPPLIES		300.00
	534800 CONST & MAINT SUP EXP		137.82
	554900 OTHER CONTRACTUAL SERVI		54,981.69
	555540 SAAS MAINTENANCE		50.36
	556300 SURETY & NOTARY BONDS		14.81
	Major Account 520000 Total	<u>280.00</u>	<u>56,419.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.03
	Major Account 570000 Total		<u>1,131.03</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,768.92
	Major Account 580000 Total		<u>3,768.92</u>
	Fund 43320 Expenditures Total	<u>17,910.65</u>	<u>188,553.65</u>
	Subprogram Revenues	<u>11,604.10-</u>	<u>161,181.42-</u>
	Subprogram Expenditures	<u>61,348.21</u>	<u>620,965.62</u>
	Program Revenues	<u>2,946,860.61-</u>	<u>21,542,747.97-</u>
	Program Expenditures	<u>2,211,093.00</u>	<u>16,946,720.10</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.21-
	486500 MISCELLANEOUS ADJUSTMENT	102.72-	102.72-
	Major Account 480000 Total	102.72-	105.93-
	Fund 10000 Revenue Total	102.72-	105.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,547.38	176,939.57
	511200 TEMPORARY SALARIES-WAGE		2,937.12
	511300 OVERTIME PAYMENTS	61.40	291.02
	511600 PER DIEM PAYMENTS		490.00
	511700 EMPLOYEE BONUSES		2,880.00
	511800 COMPENSATORY TIME PAID	306.11	625.92
	512100 VACATION LEAVE EXPENSE	5,169.53	31,473.22
	512200 SICK LEAVE EXPENSE	299.00	6,851.24
	512300 HOLIDAY LEAVE EXPENSE	4,769.79	15,157.89
	512500 FUNERAL LEAVE EXPENSE		169.10
	515100 RETIREMENT PLANS EXPENS	1,808.62	17,335.04
	515200 OASDI EXPENSE	1,711.11	16,527.11
	515500 HEALTH INSURANCE EXPENS	4,942.86	40,083.18
	516200 TUITION ASSISTANCE		2,680.00
	516300 EMPLOYEE ASSISTANCE PRO		86.47
	516500 WORKERS COMP PREMIUMS	1,403.71	4,211.13
	Major Account 510000 Total	34,019.51	318,738.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.42	5,640.16
	521400 CIO CHARGES	1,227.39	24,428.07
	521412 COM EXPENSE - VOICE/DATA	884.77	12,460.66
	521500 PUBLICATION & PRINT EXP		363.06
	521501 PUBLICATION PRINTING EXPENSES		17.91
	521502 PRINTING	76.84	965.18
	521503 ADVERTISING EXPENSE		105.71
	521900 AWARDS EXPENSE		97.15
	522100 DUES & SUBSCRIPTION EXP	11.98	81.81
	522200 CONFERENCE REGISTRATION	534.00	20,187.60
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523201 NATURAL GAS	66.79	279.47
	523202 ELECTRICITY	246.53	5,850.75
	523203 WATER		516.69
	523204 SEWER		256.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	17.50-	269.64
	525100 RENT EXP-OFFICE EQUIP		110.46
	525500 RENT EXP-OTHER PERS PROP		50.45
	526101 BLDG-STRUC MAINT & REPAIR		2,473.63
	527200 REP & MAINT-MOTOR VEHICL		210.81
	527600 REP & MAINT-HOUSE/INST E		11.80
	527879 CONST MAINT & SHOP		8.94
	531100 OFFICE SUPPLIES EXPENSE	48.44	1,563.74
	531200 IT SUPPLIES		16.94
	532100 NON EXPENDABLE PROPERTY	310.00	610.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,085.39
	533101 CLOTHING	2.56	211.81
	533132 HOUSEHOLD & INSTIT EXP		2,202.78
	533900 FOOD EXPENSE		2,019.99
	534500 AGRICULTURAL SUPPLIES EX		382.07
	534800 CONST & MAINT SUP EXP	19.46	1,415.74
	534900 MISC SUPPLIES EXPENSES		46.82
	534946 RESALE ITEMS		62.00
	538100 VEHICLE & EQUIP SUP EXP		615.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE		180.14
	541100 ACCTG & AUDITING SERVICES		1,497.03
	541600 GROSS PROCEEDS LEGAL EXPENSE	994.98	43,605.67
	542200 TEMP SERV - OUTSIDE		10,729.13
	543100 IT CONSULTING-APPLICATIONS		14,586.47
	546900 MEDICAL SERVICES	56.52	127.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548600 PEST CONTROL		100.27
	548700 REFUSE/RECYCLING		533.91
	549200 JANITORIAL/SECURITY SRVS		1,533.51
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 SECURITY SERVICES		2,511.25
	555310 COTS LICENSE FEES		366.98
	555340 COTS MAINTENANCE	1,457.00	10,450.00
	555510 SAAS SUBSCRIPTION FEES		176.29
	556100 INSURANCE EXPENSE		851.17
	556300 SURETY & NOTARY BONDS		46.82
	559100 OTHER OPERATING EXP		580.00
	Major Account 520000 Total	6,010.18	173,684.42

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.88	9,487.47
	571600 MEALS-NOT TRAVEL STATUS		32.10
	571900 MEALS-ONE DAY TRAVEL		11.87
	572100 COMMERCIAL TRANSPORTATIO	7.95	5,982.01
	574500 PERSONAL VEHICLE MILEAGE	86.30	1,683.56
	575100 MISC TRAVEL EXPENSE		199.10
	Major Account 570000 Total	713.13	17,396.11
	Fund 10000 Expenditures Total	40,742.82	509,818.54
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	834.60-	834.60-
	Major Account 480000 Total	834.60-	834.60-
	Fund 23320 Revenue Total	834.60-	834.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	70,254.64	667,332.56
	511200 TEMPORARY SALARIES-WAGE	321.38	8,057.21
	511300 OVERTIME PAYMENTS	46.45	1,400.23
	511700 EMPLOYEE BONUSES		4,795.00
	511800 COMPENSATORY TIME PAID	407.85	2,341.09
	512100 VACATION LEAVE EXPENSE	17,172.77	83,848.18
	512200 SICK LEAVE EXPENSE	2,836.17	30,534.72
	512300 HOLIDAY LEAVE EXPENSE	17,489.91	51,211.05
	512500 FUNERAL LEAVE EXPENSE		2,250.22
	512600 CIVIL LEAVE EXPENSE		460.48
	515100 RETIREMENT PLANS EXPENS	8,102.46	62,852.12
	515200 OASDI EXPENSE	7,571.48	59,684.28
	515500 HEALTH INSURANCE EXPENS	25,133.87	174,665.25
	516200 TUITION ASSISTANCE		2,040.00
	516300 EMPLOYEE ASSISTANCE PRO		296.83
	516500 WORKERS COMP PREMIUMS	4,611.18	13,833.54
	Major Account 510000 Total	153,948.16	1,165,602.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,436.37	14,596.27
	521400 CIO CHARGES	9,686.01	49,910.93
	521412 COM EXPENSE - VOICE/DATA	1,824.04	9,801.13
	521500 PUBLICATION & PRINT EXP		3,284.62
	521501 PUBLICATION PRINTING EXPENSES		427.85
	521502 PRINTING	188.99	4,659.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.72
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	12,848.34	21,018.77
	522200 CONFERENCE REGISTRATION	58.00	5,482.98
	522900 EMPLOYEE PARKING EXP	72.00	180.00
	523201 NATURAL GAS	1,215.19	2,862.92
	523202 ELECTRICITY	2,644.12	16,236.39
	523203 WATER	71.48	708.35
	523204 SEWER	43.88	473.32
	524600 RENT EXPENSE-BUILDINGS	4,231.42	29,619.94
	524700 RENT OTHER REAL PROPERTY	28.68	72.92
	524900 RENT EXP-DEPR SURCHARGE	559.75	3,918.25
	525100 RENT EXP-OFFICE EQUIPME		2,586.13
	525500 RENT EXP-OTHER PERS PROP	12.50	279.84
	526101 BLDG-STRUC MAINT AND REPAIR		13,039.59
	526102 LAND MAINT AND REPAIR		219.00
	527200 REP & MAINT-MOTOR VEHICL		624.21
	527600 R&M HOUSEHOLD/INSTIT EQUIP		1,469.60
	527879 CONST MAINT & SHOP		72.60
	531100 OFFICE SUPPLIES EXPENSE	2,389.00	15,051.95
	531200 IT SUPPLIES	629.03	825.63
	532100 NON EXPENDABLE PROPERTY	257.30	749.05
	532200 PERSONAL COMPUTING EQUIPMENT	505.19	4,157.93
	533101 CLOTHING	20.79	20.79
	533132 SANITATION JANITORIAL	210.98	4,376.13
	533133 FOOD SERV INSTITUTIONAL		25.34
	533900 FOOD	81.25	2,308.63
	534500 AGRICULTURAL SUPPLIES EX	65.89	145.83
	534800 CONST & MAINT SUP EXP	182.06	2,411.72
	534900 MISCELLANEOUS SUP EXP		45.72
	534946 RESALE ITEMS	62.00	62.00
	541100 ACCTG & AUDITING SERVIC		4,898.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,219.06	4,353.62
	542200 TEMP SERV - OUTSIDE		13,368.06
	543100 IT CONSULTING-APPLICATIONS	12,471.44	135,241.10
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES		238.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		915.75

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		576.35
	548700 REFUSE/RECYCLING	519.10	4,239.36
	548800 FIRE EXTINGUISHERS		118.50
	549100 LAUNDRY/UNIFORM SERVICES		84.40
	549200 JANITORIAL/SECURITY SRVS	1,579.21	9,565.71
	554900 OTHER CONTRACTUAL SERVICES	1,268.85	7,397.93
	554901 MGMT CONSULTANT SVS	898.00	15,818.00
	555340 COTS MAINTENANCE	218.24	1,658.93
	555510 SAAS SUBSCRIPTION FEES		1,424.24
	556300 SURETY & NOTARY BONDS		178.05
	Major Account 520000 Total	60,440.80	411,846.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.50	6,456.23
	571600 MEALS-NOT TRAVEL STATUS		44.35
	571900 MEALS-ONE DAY TRAVEL		26.25
	572100 Commercial Transportatio	11.92	2,942.76
	574500 personal vehicle mileage	129.46	1,078.02
	575100 MISC TRAVEL EXPENSE		291.50
	Major Account 570000 Total	590.88	10,839.11
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		2,645.69
	Major Account 580000 Total		4,369.05
	Fund 23320 Expenditures Total	214,979.84	1,592,657.91
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	346.68-	346.68-
	Major Account 480000 Total	346.68-	346.68-
	Fund 23330 Revenue Total	346.68-	346.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,759.44	442,822.60
	511200 TEMPORARY SALARIES-WAGE	4,249.49	18,670.82
	511300 OVERTIME PAYMENTS	46.45	507.52
	511700 EMPLOYEE BONUSES		3,975.00
	511800 COMPENSATORY TIME PAID	390.59	1,211.71
	512100 VACATION LEAVE EXPENSE	8,413.18	38,466.52
	512200 SICK LEAVE EXPENSE	1,714.36	19,789.90
	512300 HOLIDAY LEAVE EXPENSE	7,597.52	23,341.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		919.33
	512600 CIVIL LEAVE EXPENSE		115.12
	515100 RETIREMENT PLANS EXPENS	5,011.26	39,475.56
	515200 OASDI EXPENSE	5,045.01	38,905.09
	515500 HEALTH INSURANCE EXPENS	14,567.95	98,256.77
	516200 TUITION ASSISTANCE		2,040.00
	516300 EMPLOYEE ASSISTANCE PRO		173.05
	516500 WORKERS COMP PREMIUMS	2,875.07	8,625.21
	Major Account 510000 Total	98,670.32	737,295.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,674.49	15,296.27
	521400 CIO CHARGES	4,647.37	25,164.83
	521412 COM EXPENSE - VOICE/DATA	1,047.24	6,057.33
	521500 PUBLICATION & PRINT EXP		587.11
	521502 PRINTING	57.63	907.52
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	8.99	39.58
	522200 CONFERENCE REGISTRATION	78.00	1,624.42
	522900 EMPLOYEE PARKING EXP	72.00	180.00
	523201 NATURAL GAS	157.77	306.24
	523202 ELECTRICITY	582.37	4,238.20
	523203 WATER		158.92
	523204 SEWER		99.02
	524700 RENT EXP-OTHER REAL PROP	28.68	72.92
	525100 RENT EXP-OFFICE EQUIP		212.47
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR		3,033.26
	527200 REP & MAINT-MOTOR VEHICL		259.29
	527600 REP & MAINT-HOUSE/INST E		23.60
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	394.22	5,210.94
	531200 IT SUPPLIES	209.62	333.58
	532100 NON-CAPITALIZED EQUIP PU	154.69	257.94
	532200 PERSONAL COMPUTING EQUIPMENT	505.18	2,115.30
	533101 CLOTHING	8.63	8.63
	533132 SANITATION JANITORIAL		1,502.42
	533133 FOOD SERV INSTITUTIONAL		13.59
	533900 FOOD EXPENSE		1,796.64

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		23.90
	534800 CONST AND MAINT SUPPLIES	65.67	3,096.29
	534900 MISCELLANEOUS SUP EXP		34.25
	541100 ACCTG & AUDITING SERVICES		3,775.70
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,638.79	2,735.53
	542200 TEMP SERV - OUTSIDE		7,198.20
	543100 IT CONSULTING-APPLICATIONS	3,117.86	33,810.29
	546900 MEDICAL SERVICES	56.54	189.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		101.25
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING		345.96
	554900 OTHER CONTRACTUAL SERVICES	464.97	3,892.73
	554901 MGMT CONSULTANT SVS	224.50	5,660.75
	555340 COTS MAINTENANCE	1,424.76	2,226.75
	555510 SAAS SUBSCRIPTION FEES		356.06
	556300 SURETY & NOTARY BONDS		112.88
	559100 OTHER OPERATING EXP		740.00
	Major Account 520000 Total	16,562.61	133,926.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.90	1,442.90
	571600 MEALS-NOT TRAVEL STATUS		28.50
	571900 MEALS-ONE DAY TRAVEL		20.89
	572100 COMMERCIAL TRANSPORTATIO		39.47
	574500 PERSONAL VEHICLE MILEAGE	263.90	2,191.04
	575100 MISC TRAVEL EXPENSE		74.90
	Major Account 570000 Total	393.80	3,797.70
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		1,440.20
	Major Account 580000 Total		3,163.56
	Fund 23330 Expenditures Total	115,626.73	878,183.58
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.94	845.85
	512200 SICK LEAVE EXPENSE		155.04
	512300 HOLIDAY LEAVE EXPENSE	315.29	315.29
	515100 RETIREMENT PLANS EXPENSE	80.64	98.55
	515200 FICA EXPENSE	82.41	100.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2.03	6.09
	Major Account 510000 Total	1,242.31	1,521.52
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.92
	Major Account 520000 Total		10.92
	Fund 23340 Expenditures Total	1,242.31	1,532.44
	Subprogram Revenues	1,284.00-	1,287.21-
	Subprogram Expenditures	372,591.70	2,982,192.47
	Program Revenues	1,284.00-	1,287.21-
	Program Expenditures	372,591.70	2,982,192.47

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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	11.68-	87.48-
	Major Account 480000 Total	11.68-	87.48-
	Fund 23420 Revenue Total	11.68-	87.48-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.42-	417.86-
	Major Account 480000 Total	58.42-	417.86-
	Fund 23421 Revenue Total	58.42-	417.86-
	Subprogram Revenues	70.10-	505.34-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,668.58	33,219.57
	Major Account 590000 Total	16,668.58	33,219.57
	Fund 10000 Expenditures Total	16,668.58	33,219.57
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,000.00	2,149.32
	Major Account 590000 Total	1,000.00	2,149.32
	Fund 23420 Expenditures Total	1,000.00	2,149.32
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		69,232.16-
	Major Account 460000 Total		69,232.16-
	Fund 43340 Revenue Total		69,232.16-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,282.22	89,128.17
	Major Account 590000 Total	11,282.22	89,128.17
	Fund 43340 Expenditures Total	11,282.22	89,128.17
	Subprogram Revenues		69,232.16-
	Subprogram Expenditures	28,950.80	124,497.06
	Program Revenues	70.10-	69,737.50-
	Program Expenditures	28,950.80	124,497.06

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		235.50-
	Major Account 460000 Total		235.50-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		238.66-
	Major Account 470000 Total		238.66-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		18.76-
	Major Account 480000 Total		18.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62,584.28	23,610.37-
	Major Account 490000 Total	62,584.28	23,610.37-
	Fund 10000 Revenue Total	62,584.28	24,103.29-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.81-	4,265.31-
	482150 CROP PASTURE		450.00-
	482160 LAND LEASE		400.00-
	482300 RIGHT OF WAY REVENUE		5,143.76-
	Major Account 480000 Total	541.81-	10,259.07-
	Fund 23280 Revenue Total	541.81-	10,259.07-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		59,319.65-
	461112 PR REIMBURSEMENT		24.11-
	461700 OP GRANTS - OTHER		989.00-
	Major Account 460000 Total		60,332.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,120.00-	9,120.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		242.10-
	472111 CAFÉ/RESTAURANT (TAXABLE)	330.89-	202,712.03-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		5,542.62-
	472121 RESTAURANT/BUFFET (TAXABLE)	469.20-	33,244.01-
	472130 CATERING (NONTAXABLE)		5,031.50-
	472131 CATERING (TAXABLE)		9,190.62-
	472160 GROCERY STORE	18.20-	17,789.29-
	472161 GROCERY (TAXABLE)	55.57-	17,692.08-
	472170 SNACKS (NONTAXABLE)	217.46-	17,364.30-
	472171 SNACKS (TAXABLE)	31,579.19-	336,174.22-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	543.78-	13,432.72-
	472181 RESALE ITEMS (TAXABLE)	17,552.35-	389,916.13-
	472190 COOKOUT (NONTAXABLE)		2,739.75-
	472191 COOKOUT (TAXABLE)	96.68-	39,924.62-
	472221 OTHER PUBLICATIONS (TAXABLE)		9.90-
	472229 GAS/OIL RESALE		46,756.57-
	474100 GENERAL BUSINESS FEES	696.12-	14,282.73-
	474101 PLAN REVIEW FEE	193.76-	1,180.35-
	474102 PARK RESERVATION FEES	34,722.00-	276,688.91-
	474103 PERMIT ISSUE FEES	5,179.00-	15,521.00-
	474104 PCARD REBATE		9,936.30-
	474105 REFUND - OTHER		730.00-
	474110 Reservation Fee (nontax)	270.50-	4,857.50-
	476103 REFUND OTHER		566.86-
	476104 RETURNED CHECK FEE	20.00-	340.00-
	476176 PARK ENTRY DAILY NONRES	4,880.00-	589,400.00-
	476177 PARK ENTRY ANNUAL NONRES	16,290.00-	207,000.00-
	476178 PARK ENTRY DUPLICATE NONRES	2,565.00-	37,170.00-
	476179 PARK ENTRY DROP BOX NONRES	642.00-	141,961.75-
	476181 PARK ENTRY DAILY	14,544.00-	694,134.00-
	476182 PARK ENTRY ANNUAL	384,180.00-	1,679,430.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	114,285.00-	430,785.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476199 DROP BOX	972.00-	68,839.95-
	Major Account 470000 Total	639,422.70-	5,319,711.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,059.18-	403,255.13-
	482100 LAND USE REVENUE	4,220.00-	98,336.20-
	482110 TENT/TRAILER CAMPING (NONTAX)	778.47-	198,792.03-
	482112 TENT/TRAILER CAMPING (TAXABLE/	177,981.66-	4,223,322.05-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	285.00-	9,765.00-
	482140 LAND USE REVENUE		9,364.00-
	482150 HAYING INCOME	796.00-	19,710.96-
	482160 LAND LEASE	5,460.00-	5,460.00-
	483201 Classroom Rental		300.00-
	483210 CABINS (NONTAXABLE)	47,120.60-	320,573.95-
	483211 CABINS (TAXABLE/SALES TAX)	538,348.99-	4,017,713.79-
	483220 SWIM POOL (NONTAXABLE)		4,023.50-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483221 SWIM POOL (TAXABLE)	170.62-	741,961.12-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	280.50-	12,069.56-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	62,248.44-	321,619.40-
	483240 ADV CABIN DEPOSITS	3,900.36-	27,183.87-
	483250 CONCESSIONS (NONTAXABLE)	11,410.01-	216,859.19-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		12,034.00-
	483311 HORSE RIDES (TAXABLE)		327,941.02-
	483320 BOATS OTHER REC ITEMS (NONTAXA		14,684.73-
	483321 BOATS, OTHER REC ITEMS (TAXABL	16,311.84-	276,734.96-
	483330 VENDING MACHINES (NONTAXABLE)	473.13-	100,572.40-
	483331 VENDING MACHINES (TAXABLE)	2.14-	49.30-
	483350 STABLE RENTAL (NONTAXABLE)		722.00-
	483351 STABLE RENTAL (TAXABLE)	8,659.72-	31,880.71-
	483400 OTHER RENTAL REVENUE		446.99-
	483401 Other Rental Rev(TAXABLE)	51.90-	2,589.35-
	484100 OPERATING DONATIONS & CO	391.25-	2,975.06-
	484115 MISCELLANEOUS	3,398.62-	6,148.50-
	484117 GIFTS/GRATUITIES		1,555.47-
	484544 INSURANCE CLAIMS		6,899.36-
	484600 OP GRANTS NON-GOVT SOURC		2,200.00-
	485100 FINES FORFEITS & PENALTI		5.00-
	485191 PROPERTY DAMAGES	170.72-	911.98-
	486300 CLEARING ACCOUNT	40,517.76	163,403.93-
	486400 CASH OVER ADJUSTMENT	497.89	12,886.45
	486500 MISCELLANEOUS ADJUSTMENT	1,437.70-	5,035.77-
	486600 CREDIT CARD CLEARING	836.50	
	Major Account 480000 Total	901,104.70-	11,574,288.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56,404.27-	78,818.28-
	493200 OPERATING TRANSFERS OUT		351.00
	Major Account 490000 Total	56,404.27-	78,467.28-
	Fund 23330 Revenue Total	1,596,931.67-	17,032,800.68-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT	.75	1.81
	559100 OTHER OPERATING EXP	25.00	50.00
	Major Account 520000 Total	25.75	51.81
	Fund 23330 Expenditures Total	25.75	51.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	763,605.92-
	Major Account 450000 Total	109,086.56-	763,605.92-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		95.49-
	Major Account 470000 Total		95.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,505.68-	31,317.96-
	Major Account 480000 Total	4,505.68-	31,317.96-
	Fund 23380 Revenue Total	113,592.24-	795,019.37-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.70-	3,674.44-
	Major Account 480000 Total	513.70-	3,674.44-
	Fund 43322 Revenue Total	513.70-	3,674.44-
	Subprogram Revenues	1,648,995.14-	17,865,856.85-
	Subprogram Expenditures	25.75	51.81

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	309,332.52	2,956,543.69
	511200 TEMPORARY SALARIES-WAGE	542.47	9,113.17
	511300 OVERTIME PAYMENTS	6,217.22	54,386.07
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	7,984.03	51,830.82
	512100 VACATION LEAVE EXPENSE	54,703.46	249,988.70
	512200 SICK LEAVE EXPENSE	8,382.98	66,728.52
	512300 HOLIDAY LEAVE EXPENSE	68,223.72	196,088.00
	512400 MILITARY LEAVE EXPENSE		1,625.08
	512500 FUNERAL LEAVE EXPENSE	781.90	5,342.10
	512600 CIVIL LEAVE EXPENSE		50.74
	512700 INJURY LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENS	34,117.01	268,190.85
	515200 OASDI EXPENSE	31,941.60	254,704.40
	515500 HEALTH INSURANCE EXPENS	116,838.37	807,950.00
	516500 WORKERS COMP PREMIUMS	38,554.83	115,664.49
	Major Account 510000 Total	677,620.11	5,040,035.88
	520000 Operating Expenses		
	521100 POSTAGE		37.79
	521400 CIO CHARGES		123.15
	521503 ADVERTISING EXPENSE		1,115.00
	522200 CONFERENCE REGISTRATION		390.00
	523201 NATURAL GAS	131.32	5,332.67
	523202 ELECTRICITY	484.74	67,573.15
	523203 WATER		2,814.82
	523204 SEWER		123.68
	524701 Lease Exp-Other Real Property		175.00
	525500 RENT EXP-OTHER PERS PROP		305.45
	525556 CONSTRUCTION EQUIPMENT	503.00	503.00
	526101 BLDG-STRUC MAINT AND REPAIR		22,931.48
	526102 LAND MAINT AND REPAIR		3,300.00
	527200 REP & MAINT-MOTOR VEHICL		2,139.22
	527500 REP & MAINT-COMM EQUIP		730.00
	527600 REP & MAINT-HOUSE/INST E		60.00
	527879 CONST MAINT & SHOP	140.90	4,128.42
	532100 NON-CAPITALIZED EQUIP PU		1,763.79
	533101 CLOTHING		390.00
	533132 JANITORIAL & INSTITUTIONAL SUP		1,229.65

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			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		13,011.21
	533900 FOOD EXPENSE		194.00
	534500 AGRICULTURAL SUPPLIES EX		3,802.30
	534600 ED & RECREATIONAL SUP EX		3,298.87
	534800 CONST & MAINT SUP EXP	585.95	14,912.73
	534900 MISCELLANEOUS SUP EXP		277.96
	534946 RESALE ITEMS		7,760.08
	538100 VEHICLE & EQUIP SUP EXP	81.68	23,064.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE		198.20
	541100 ACCTG & AUDITING SERVICES		13,934.20
	546800 VETERINARY SERVICES		5,008.00
	548600 PEST CONTROL		701.00
	548700 REFUSE/RECYCLING		4,800.84
	549200 JANITORIAL/SECURITY SRVS		2,559.42
	555340 COTS MAINTENANCE		364.00
	556100 INSURANCE EXPENSE		212.79
	Major Account 520000 Total	1,927.59	209,266.60
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.64
	Major Account 570000 Total		14.64
	Fund 10000 Expenditures Total	679,547.70	5,249,317.12
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	22.25-	522.50-
	472181 RESALE ITEMS (TAXABLE)	10.50-	461.40-
	474101 REBATE	300.00-	600.00-
	476176 PARK ENTRY DAILY NONRES	8.00-	464.00-
	476177 PARK ENTRY ANNUAL NONRES		45.00-
	476181 PARK ENTRY DAILY	36.00-	1,020.00-
	476182 PARK ENTRY ANNUAL	420.00-	1,200.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	105.00-	255.00-
	Major Account 470000 Total	901.75-	4,567.90-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		25.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	9.05-	1,182.67-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	737.01-	47,047.77-
	483330 VENDING MACHINES (NONTAXABLE)	1.50-	58.50-
	483435 SHOOT PKG-INDVL (TAX)	250.00-	250.00-

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			
	480000 Revenues - Miscellaneous		
	483437 SHOOT PKG-FAMILY (TAX)	400.00-	800.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		280.00-
	483457 OTDR ARCHERY YTH SEA (TAX)		80.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,741.73-
	Major Account 480000 Total	1,397.56-	51,540.67-
	Fund 23330 Revenue Total	2,299.31-	56,108.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,379.19	76,323.23
	511200 TEMPORARY SALARIES-WAG	160,486.19	3,879,529.15
	511300 OVERTIME PAYMENTS	1,273.73	58,575.26
	511500 SHIFT DIFFERENTIAL PYMT	257.10	1,889.85
	511800 COMPENSATORY TIME PAID	30.76	229.09
	511900 SUPPLEMENTAL		1,771.25
	512100 VACATION LEAVE EXPENSE	3,428.14	6,115.29
	512200 SICK LEAVE EXPENSE	319.93	1,190.27
	512300 HOLIDAY LEAVE EXPENSE	1,626.29	4,733.75
	512400 MILITARY LEAVE EXPENSE		72.13
	512600 CIVIL LEAVE EXPENSE		18.58
	512700 INJURY LEAVE EXPENSE		1,608.19
	515100 RETIREMENT PLANS EXPENS	979.00	7,181.62
	515200 OASDI EXPENSE	12,992.74	306,219.83
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENS	14,357.21	159,997.41
	516200 TUITION ASSISTANCE	2,367.75	2,367.75
	516300 EMPLOYEE ASSISTANCE PRO		1,473.85
	516400 UNEMPLOYM COMP INS EXP		12,943.34
	Major Account 510000 Total	205,498.03	4,522,970.24
	520000 Operating Expenses		
	521100 POSTAGE	3,799.08	16,761.99
	521300 FREIGHT EXPENSE	1,953.16	6,332.21
	521400 CIO CHARGES	2,965.73	105,074.13
	521412 COM EXPENSE - VOICE/DATA	3,217.61	141,725.93
	521500 PUBLICATION & PRINT EXP		13,567.60
	521501 PUBLICATIONS		2,015.74
	521502 PRINTING	3,001.02	91,501.68
	521503 ADVERTISING EXPENSE	5,731.52	39,781.60
	521800 CASH SHORT ADJUSTMENT	1,186.15	10,429.55

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		
	521900 AWARDS EXPENSE		285.84
	522100 DUES & SUBSCRIPTION EXP	1,751.96	10,539.41
	522200 CONFRENCE REGISTRATION	2,380.00	17,069.23
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	523000 VOL TOKENS	317.03	10,622.58
	523201 NATURAL GAS	22,590.30	56,342.45
	523202 ELECTRICITY	118,097.62	1,076,790.17
	523203 WATER	1,836.00	23,024.85
	523204 SEWER	30.79	205.63
	523207 PROPANE	22,295.34	58,436.75
	523500 PROMPT PAY INTEREST		223.38
	523600 LATE FEES		16.32
	524100 RENT EXPENSE-LAND		8,851.96
	524600 RENT OF BUILDINGS	641.71	4,491.97
	524700 RENT EXP-OTHER REAL PROP		7,405.00
	524701 RENT EXP-OTHER REAL PROP	1,680.00	31,495.00
	525100 RENT EXP-OFFICE EQUIP		8,318.79
	525500 RENT EXP-OTHER PERS PROP	532.87	10,635.59
	525556 CONSTRUCTION EQUIPMENT	2,477.50	26,397.92
	526101 BLDG-STRUC MAINT AND REPAIR	27,891.62	368,276.89
	526102 LAND MAINT AND REPAIR	13,876.85	130,409.62
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 REP & MAINT-MOTOR VEHICL	10,005.99	74,620.92
	527500 RADIO REPAIRS		266.50
	527600 R & M HOUSEHOLD EQUIP		7,406.91
	527800 R M OTHER PROPERTY	168.95	4,009.21
	527879 CONST MAINT & SHOP	9,919.61	121,097.26
	527990 RADIO EQUIP REPAIR & MAINT		1,101.71
	531100 OFFICE SUPPLIES EXPENSE	4,482.75	56,339.37
	531200 IT SUPPLIES	1,498.93	2,014.59
	532100 NONEXPENDABLE PROPERTY	53,543.09	258,393.33
	532101 NON-CAPITALIZED EQUIP PU		4,004.31
	532200 PERSONAL COMPUTING EQUIPMENT	394.68	8,907.21
	532290 RADIO EQUIP		23,685.82
	533101 CLOTHING	1,873.80	45,660.66
	533132 SANITATION JANITORIAL	21,704.81	170,339.76
	533133 FOOD SERV INSTITUTIONAL	7,899.93	259,652.66
	533900 FOOD EXPENSE	295.59	4,896.92

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534500 AGRICULTURE SUPPLIES	11,891.67	101,692.36
	534600 ED & RECREATIONAL SUP EX	9,179.54	146,596.66
	534700 ENG TECH & COMM SUP EXP	250.00	414.76
	534800 CONST & MAINT SUPPLY	68,036.70	694,081.56
	534900 MISCELLANEOUS SUPPLIES	291.83	13,266.02
	534946 RESALE ITEMS	9,658.84	314,035.22
	534947 LAW ENF SUPPLIES		1,062.00
	535100 MEDICAL SUPPLIES	14.78	1,899.82
	538100 VEHICLE & EQUIP SUP EXP	16,921.81	289,452.29
	538182 VEHICLE & EQUIP SUPPLIES	8,231.90	68,125.46
	541100 ACCTG & AUDITING SERVICES		46,843.91
	541200 PURCHASING ASSESSMENT		13,286.74
	541700 LEGAL RELATED EXPENSE	34.00-	4,304.00
	542500 ENG & ARCH SERVICES		10,114.50
	543300 IT CONSULTING-OTHER	46,378.25	408,288.50
	545000 LABORATORY SERVICES	516.50	17,602.00
	546800 VET SERVICES		8,493.08
	547100 EDUCATIONAL SERVICES	13,760.00	61,436.43
	547101 MEDIA ADVERTISING		1,332.98
	548501 TREE THINNING/CLEARING	20,950.00	29,300.00
	548502 FACILITY MAINTENANCE		33,958.10
	548600 PEST CONTROL	806.00	21,786.91
	548700 REFUSE/RECYCLING	32,871.44	449,933.45
	548800 FIRE EXTINGUISHERS	3,275.00	19,730.95
	548900 WEED CONTROL		10,000.00
	549100 LAUNDRY SERVICES	25,501.53	154,051.84
	549200 JANITORIAL SERVICES	485.66	27,156.18
	549600 CONSTRUCTION SERVICES	1,776.62	6,883.24
	554100 DATA SERVICES		1,951.86
	554900 OTHER CONTRACTUAL SERVICES	56,483.70	438,304.66
	554901 MGMT CONSULTANT SVS	189.23	1,172.16
	555340 COTS MAINTENANCE	4,588.00	30,692.00
	555510 SAAS SUBSCRIPTION FEES		928.76
	556100 INSURANCE EXPENSE		288,230.62
	556300 SURETY & NOTARY BONDS		894.70
	Major Account 520000 Total	682,066.99	7,040,130.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.70	28,108.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		16.00
	571900 MEALS-ONE DAY TRAVEL	5.41	155.39
	572100 COMMERCIAL TRANSPORTATIO	356.65	5,822.79
	574500 PERSONAL VEHICLE MILEAGE	997.56	3,970.06
	574600 CONTRACT SERVICE TRAVEL EXPENS		2,894.40
	575100 MISC TRAVEL EXPENSE	259.99	541.99
	Major Account 570000 Total	2,544.31	41,509.38
	580000 Capital Outlay		
	581200 BUILDINGS		12,805.75
	582400 MACHINERY & EQUIPMENT	36,314.59	115,627.43
	582700 LAW ENFORCEMENT & SECURITY EQ		1,334.88
	583470 PERSONAL COMPUTING EQUIP		40,573.46
	584200 VEHICLES & VEHICLE EQ	32,084.00	131,302.00
	585100 LIVESTOCK		14,200.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		10,182.88
	587500 CIP - IMPROV TO BUILD		5,145.75
	Major Account 580000 Total	68,398.59	331,172.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,250.00
	599300 1099-AID-INCOME		7,785.00
	Major Account 590000 Total		15,035.00
	Fund 23330 Expenditures Total	958,507.92	11,950,817.41
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES		114.04
	511200 TEMPORARY SALARIES-WAGE	183.25	487.92
	511300 OVERTIME PAYMENTS		4.12
	512300 HOLIDAY LEAVE EXPENSE		6.77
	512500 FUNERAL LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS		9.55
	515200 OASDI EXPENSE	14.02	46.51
	515500 HEALTH INS		42.51
	Major Account 510000 Total	197.27	718.04
	520000 Operating Expenses		
	534600 ED REC SUPPLIES		152.14
	534800 CONST & MAINT SUP EXP	629.60	1,795.62
	Major Account 520000 Total	629.60	1,947.76
	Fund 23380 Expenditures Total	826.87	2,665.80

Program Summary by Subprogram

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 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		35.45
	Major Account 520000 Total		35.45
	Fund 23480 Expenditures Total		35.45
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,589.16
	515200 FICA EXPENSE		1,039.55
	Major Account 510000 Total		14,628.71
	Fund 43320 Expenditures Total		14,628.71
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		18,572.58-
	Major Account 460000 Total		18,572.58-
	Fund 43330 Revenue Total		18,572.58-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,642.87
	Major Account 520000 Total		16,642.87
	Fund 43330 Expenditures Total		16,642.87
	Subprogram Revenues	2,299.31-	74,681.15-
	Subprogram Expenditures	1,638,882.49	17,234,107.36
	Program Revenues	1,651,294.45-	17,940,538.00-
	Program Expenditures	1,638,908.24	17,234,159.17

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,649.42	139,677.32
	511300 OVERTIME PAYMENTS		398.06
	511800 COMPENSATORY TIME PAID	339.26	1,704.33
	512100 VACATION LEAVE EXPENSE	2,406.04	11,941.60
	512200 SICK LEAVE EXPENSE	1,348.39	10,253.04
	512300 HOLIDAY LEAVE EXPENSE	3,729.30	9,839.38
	512500 FUNERAL LEAVE EXPENSE		132.86
	515100 RETIREMENT PLANS EXPENS	1,682.83	13,025.21
	515200 OASDI EXPENSE	1,551.13	12,301.58
	515500 HEALTH INSURANCE EXPENS	5,698.18	34,618.62
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS	1,149.29	3,447.87
	Major Account 510000 Total	<u>32,553.84</u>	<u>237,447.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.86	13.35
	521400 CIO CHARGES	52.12	583.90
	521412 COM EXPENSE - VOICE/DATA	28.69	1,370.46
	521500 PUBLICATION & PRINT EXP		76.59
	521502 PRINTING		2,667.00
	522100 DUES & SUBSCRIPTION EXP	283.00	283.00
	522200 CONFERENCE REG		1,101.00
	523201 NATURAL GAS	30.95	68.78
	523202 ELECTRICITY	114.26	1,412.77
	523203 WATER		106.22
	523204 SEWER		52.92
	525100 RENT EXP-OFFICE EQUIP		45.11
	527200 REP & MAINT-MOTOR VEHICL		142.66
	531100 OFFICE SUPPLIES EXPENSE		269.63
	532100 NON EXPEND PROPERTY		1,294.00
	532200 PERSONAL COMPUTING EQUIPMENT		665.37
	533101 CLOTHING		211.37
	533900 FOOD EXPENSE		131.50
	538100 VEHICLE & EQUIP SUP EXP	60.59	1,686.00
	541100 ACCTG & AUDITING SERVICES		1,690.25
	543100 IT CONSULTING-APPLICATION		7,500.00
	547100 EDUCATIONAL SERVICES		2,950.00
	555340 COTS MAINTENANCE	62.00	652.28
	555440 CUSTOMIZED MAINTENANCE		2,325.00

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		638.38
	556300 SURETY & NOTARY BONDS		65.18
	Major Account 520000 Total	632.47	28,002.72
	570000 Travel Expenses		
	571100 LODGING		1,251.63
	571600 MEALS-NOT TRAVEL STATUS		24.00
	571900 MEALS-ONE DAY TRAVEL		27.77
	572100 TRAVEL EXPENSES		10.77
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		1,419.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
	Major Account 580000 Total		1,646.30
	Fund 10000 Expenditures Total	33,186.31	268,515.43
23280 COWBOY TRAIL			
	Revenues		
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		100.00-
	Major Account 480000 Total		100.00-
	Fund 23280 Revenue Total		100.00-
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,122.71-	42,084.95-
	Major Account 460000 Total	8,122.71-	42,084.95-
	Fund 23320 Revenue Total	8,122.71-	42,084.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,943.41	104,063.33
	511800 COMPENSATORY TIME PAID		110.48
	512100 VACATION LEAVE EXPENSE	1,818.32	11,225.07
	512200 SICK LEAVE EXPENSE	1,282.67	6,615.43
	512300 HOLIDAY LEAVE EXPENSE	2,834.27	7,555.83
	512500 FUNERAL LEAVE EXPENSE		74.73
	515100 RETIREMENT PLANS EXPENS	1,338.70	9,707.61
	515200 OASDI EXPENSE	1,240.57	9,057.98
	515500 HEALTH INSURANCE EXPENS	4,779.50	30,575.46
	516300 EMPLOYEE ASSISTANCE PRO		29.28
	516500 WORKERS COMPENSATION PR	699.16	2,097.48
	Major Account 510000 Total	25,936.60	181,112.68
	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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.71	8.16
	521400 DATA PROCESSING EXPENSE	156.36	938.16
	521412 COM EXPENSE - VOICE/DATA	134.69	1,358.00
	521500 PUBLICATION & PRINT EXP		201.53
	522100 DUES & SUBSCRIPTION EXP		179.00
	522200 CONFERENCE REGISTRATION		508.00
	523201 NATURAL GAS	75.60	146.77
	523202 ELECTRICITY	279.08	2,030.94
	523203 WATER		76.17
	523204 SEWER		47.44
	525100 RENT EXP-OFFICE EQUIP		120.31
	531100 OFFICE SUPPLIES EXPENSE	161.15	1,393.21
	531200 IT SUPPLIES		109.15
	532200 PERSONAL COMPUTING EQUIP		2,001.66
	533900 Food Expense		495.04
	538100 VEHICLE & EQUIP SUP EXP		515.58
	541100 ACCTG & AUDITING SERVIC		2,500.07
	555340 COTS MAINTENANCE	186.00	1,116.00
	555440 CUSTOMIZED MAINTENANCE	2,337.50	3,337.50
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		17.78
	Major Account 520000 Total	3,332.09	17,313.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.76
	571600 MEALS NOT TRAVEL STATUS		31.00
	571900 MEALS ONE DAY TRAVEL		40.36
	572100 COMMERCIAL TRANSPORTATI		922.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,675.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		4,979.29
	Major Account 580000 Total		4,979.29
	Fund 23320 Expenditures Total	29,268.69	205,080.35
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,174.99	52,714.36
	511300 OVERTIME PAYMENTS		8.38
	511800 COMPENSATORY TIME PAID		188.58

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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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	541.59	3,761.67
	512200 SICK LEAVE EXPENSE	473.60	8,715.63
	512300 HOLIDAY LEAVE EXPENSE	1,058.00	3,542.41
	515100 RETIREMENT PLANS EXPENSE	692.49	5,161.60
	515200 FICA EXPENSE	646.39	4,947.41
	515500 HEALTH INSURANCE EXPENSE	2,393.60	12,310.67
	516500 WORKERS COMP PREMIUMS	333.41	1,000.23
	Major Account 510000 Total	13,314.07	92,350.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.86	8.17
	521400 CIO CHARGES	52.12	312.72
	521412 COM EXPENSE - VOICE/DATA	16.14	296.08
	521500 PUBLICATION & PRINT EXP		49.24
	521502 PRINTING (OUTSIDE VENDORS)		52.49
	522100 DUES & SUBSCRIPTION EXP		337.00
	522200 CONFERENCE REGISTRATION		414.00
	523000 VOL TOKENS		91.96
	523201 NATURAL GAS	15.48	30.05
	523202 ELECTRICITY	57.13	415.76
	523203 WATER		15.59
	523204 SEWER		9.71
	525100 RENT EXP-OFFICE EQUIP		29.00
	527200 REP & MAINT-MOTOR VEHICL		.65
	531100 OFFICE SUPPLIES EXPENSE	26.60	840.24
	531200 IT SUPPLIES		68.12
	532100 NON EXPENDABLE PROPERTY		3,660.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,795.09
	533900 FOOD EXPENSE		371.36
	534600 EDUCATIONAL & REC SUPPLIES		33.01
	538100 VEHICLE & EQUIP SUP EXP		789.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE		20.55
	541100 ACCTG & AUDITING SERVICES		589.26
	554900 OTHER CONTRACTUAL SERVICES		866.10
	555340 COTS MAINTENANCE	62.00	372.00
	556100 INSURANCE EXPENSE		212.79
	Major Account 520000 Total	235.33	11,681.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.36

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		490.00
	574500 PERSONAL VEHICLE MILEAGE		186.18
	Major Account 570000 Total		792.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,086.48
	Major Account 580000 Total		3,086.48
	Fund 23330 Expenditures Total	13,549.40	107,911.21
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,611.93	39,823.69
	512100 VACATION LEAVE EXPENSE	395.72	2,687.72
	512200 SICK LEAVE EXPENSE	152.15	2,757.80
	512300 HOLIDAY LEAVE EXPENSE	583.18	2,431.64
	515100 RETIREMENT PLANS EXPENS	355.15	3,571.85
	515200 OASDI EXPENSE	326.18	3,404.79
	515500 HEALTH INSURANCE EXPENS	1,283.20	8,722.41
	516500 WORKERS COMP PREMIUMS	275.28	825.84
	Major Account 510000 Total	6,982.79	64,225.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	15.11
	521400 CIO CHARGES	52.12	351.39
	521502 PRINTING (OUTSIDE VENDORS)		26.25
	522100 DUES & SUBSCRIPTION EXP	179.00	186.00
	522200 CONFERENCE REGISTRATION FEES		1,269.00
	523201 NATURAL GAS	9.29	18.69
	523202 ELECTRICITY	34.28	293.69
	523203 WATER		14.69
	523204 SEWER		8.75
	531100 OFFICE SUPPLIES EXPENSE		73.15
	532200 PERSONAL COMPUTING EQUIPMENT		1,375.87
	533900 FOOD		283.06
	534600 EDUCATIONAL REC SUPPLIES		79.95
	541100 ACCTG & AUDITING SERVICES		288.68
	555340 COTS MAINTENANCE	62.00	415.96
	555440 CUSTOMIZED MAINTENANCE	2,337.50	4,337.50
	Major Account 520000 Total	2,674.62	9,037.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,252.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATION		143.60
	575100 MISC TRAVEL EXPENSE		234.25
	Major Account 570000 Total		2,644.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,490.17
	Major Account 580000 Total		2,490.17
	Fund 23340 Expenditures Total	9,657.41	78,398.60
23380 NORDA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,796.93-
	461500 OP GRANTS - STATE AGENCI		74,800.00-
	Major Account 460000 Total		85,596.93-
	Fund 23380 Revenue Total		85,596.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,407.44	18,010.01
	511200 TEMPORARY SALARIES-WAGE		16,926.98
	511800 COMPENSATORY TIME PAID	339.26	1,190.81
	512100 VACATION LEAVE EXPENSE	33.79	672.75
	512200 SICK LEAVE EXPENSE	7.34	416.65
	512300 HOLIDAY LEAVE EXPENSE	429.10	1,190.13
	515100 RETIREMENT PLANS EXPENSE	240.85	1,608.22
	515200 FICA EXPENSE	217.41	2,716.68
	515500 HEALTH INSURANCE EXPENSE	1,212.38	8,045.71
	516500 WORKERS COMP PREMIUMS	298.43	895.29
	Major Account 510000 Total	5,186.00	51,673.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.37
	521300 FREIGHT EXPENSE		45.00
	521400 CIO CHARGES	26.06	166.70
	522200 CONFERENCE REG FEES		138.00
	526102 LAND MAINT AND REPAIR		17,309.00
	527879 CONST MAINT & SHOP		1,911.02
	533132 SANITATION JANITORIAL		59.44
	534500 AGRICULTURAL SUPPLIES EX		70,705.99
	534600 ED & RECREATIONAL SUP EX		795.75
	534800 CONST & MAINT SUP EXP	272.67	9,737.45
	538100 VEHICLE & EQUIP SUP EXP	31.97	2,534.79

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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>
23380 NORDA			
	520000 Operating Expenses		
	538182 VEHICLE & EQUIP SUPPLIES		862.53
	541100 ACCTG & AUDITING SERVICES		1,733.27
	548700 REFUSE/RECYCLING	24.83	173.81
	548900 WEED CONTROL	9,150.00	23,883.60
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555340 COTS MAINTENANCE	31.00	197.76
	556100 INSURANCE EXPENSE		4,894.27
	Major Account 520000 Total	9,536.53	136,068.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,008.19
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		1,057.19
	Fund 23380 Expenditures Total	14,722.53	188,799.17
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,944.81	20,861.40
	512100 VACATION LEAVE EXPENSE	222.26	963.14
	512200 SICK LEAVE EXPENSE	351.92	500.10
	512300 HOLIDAY LEAVE EXPENSE	444.53	1,333.60
	515100 RETIREMENT PLANS EXPENS	221.90	1,771.48
	515200 OASDI EXPENSE	214.58	1,724.78
	515500 HEALTH INSURANCE EXPENS	491.52	3,440.64
	516300 EMPLOYEE ASSISTANCE PRO		9.76
	516500 WORKERS COMPENSATION PR	95.89	287.67
	Major Account 510000 Total	3,987.41	30,892.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	180.99
	521412 COMM EXP - VOICE/DATA	57.59	230.35
	521501 PUBLICATION PRINTING EXP		1.99
	522200 CONFRENCE REGISTRATION		178.00
	531100 OFFICE SUPPLIES EXPENSE		10.76
	532200 PERSONAL COMPUTING EQUIPMENT		301.58
	533101 CLOTHING		225.58
	534600 ED & RECREATIONAL SUPPLIES		46.25
	555340 COTS MAINTENANCE	31.00	214.00
	556300 SURETY & NOTARY BONDS		5.93
	Major Account 520000 Total	114.65	1,395.43
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,488.40
	571600 MEALS-NOT TRAVEL STATUS		13.00
	571900 MEALS-ONE DAY TRAVEL		10.78
	572100 COMMERCIAL TRANSPORTATI		341.47
	574500 PERSONAL VEHICLE MILEAGE		110.20
	575100 MISC TRAVEL EXP		60.00
	Major Account 570000 Total		2,023.85
	Fund 43320 Expenditures Total	4,102.06	34,311.85
43330 RECREATIONAL TRAILS			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.22
	522200 CONFERENCE REGISTRATION		52.00
	523000 VOL TOKENS		441.90
	533900 FOOD EXPENSE		73.13
	543100 IT COSULTING APPLICATIONS		7,500.00
	Major Account 520000 Total		8,101.25
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		484.65
	Major Account 570000 Total		484.65
	Fund 43330 Expenditures Total		8,585.90
	Subprogram Revenues	8,122.71-	127,781.88-
	Subprogram Expenditures	104,486.40	891,602.51
	Program Revenues	8,122.71-	127,781.88-
	Program Expenditures	104,486.40	891,602.51

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	1,691.07-	4,575.90-
	476103 REFUND OTHER		7.87
	Major Account 470000 Total	<u>1,691.07-</u>	<u>4,568.03-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.18-	197.32-
	Major Account 480000 Total	<u>31.18-</u>	<u>197.32-</u>
	Fund 23370 Revenue Total	<u>1,722.25-</u>	<u>4,765.35-</u>
	Subprogram Revenues	<u><u>1,722.25-</u></u>	<u><u>4,765.35-</u></u>

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-WAGE	26,946.67	276,689.34
	511200 TEMPORARY SALARIES-WAGE	942.55	15,131.89
	511300 OVERTIME PAYMENTS		2,882.86
	511800 COMPENSATORY TIME PAID	544.73	1,730.75
	512100 VACATION LEAVE EXPENSE	8,377.79	35,861.46
	512200 SICK LEAVE EXPENSE	2,285.05	11,944.29
	512300 HOLIDAY LEAVE EXPENSE	6,735.31	19,929.63
	512500 FUNERAL LEAVE EXPENSE		1,894.90
	512700 INJURY LEAVE EXPENSE		141.98
	515100 RETIREMENT PLANS EXPENS	3,361.35	26,276.07
	515200 OASDI EXPENSE	3,111.11	25,279.94
	515500 HEALTH INSURANCE EXPENS	14,490.66	99,468.54
	516300 EMPLOYEE ASSISTANCE PRO		156.17
	516400 UNEMPLOYM COMP INS EXP		1,649.93
	516500 WORKERS COMP PREMIUMS	2,420.72	7,262.16
	Major Account 510000 Total	69,215.94	526,299.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	39.42
	521400 CIO CHARGES	390.90	3,100.08
	521412 COM EXPENSE - VOICE/DATA		3,119.78
	521500 PUBLICATION & PRINT EXP		69.15
	521501 PUBLICATIONS		59.70
	522100 DUES & SUBSCRIPTION EXP	63.50	708.45
	522200 CONFERENCE REG		420.00
	523201 NATURAL GAS	517.87	1,105.71
	523202 ELECTRICITY	305.19	2,105.74
	523203 WATER		55.44
	523204 SEWER		40.47
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	3,085.68	21,330.15
	525100 RENT EXP-OFFICE EQUIP		253.10
	525500 RENT EXP-OTHER PERS PROP	6.00	36.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,338.99
	527200 REP & MAINT-MOTOR VEHICL	478.79	11,805.58
	527879 CONST MAINT & SHOP	372.52	18,996.44
	531100 OFFICE SUPPLIES EXPENSE	591.56	1,650.85
	532100 NON-CAPITALIZED EQUIP PU	679.98	3,336.73
	532200 PERSONAL COMPUTING EQUIPMENT	882.76	882.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		19.96
	533132 SANITATION JANITORIAL	114.40	332.37
	533900 FOOD EXPENSE	6.00	96.00
	534500 AGRICULTURAL SUPPLIES EXP		782.43
	534800 CONST & MAINT SUP EXP	4,819.33	33,959.58
	534900 MISCELLANEOUS SUP EXP	34.28	76.26
	538100 VEHICLE & EQUIP SUP EXP	917.00	41,474.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	360.27	5,355.88
	541100 ACCTG & AUDITING SERVICES		2,439.71
	541200 PURCHASING ASSESSMENT		409.20
	548700 REFUSE/RECYCLING	63.25	554.58
	548800 FIRE EXTINGUISHERS		658.61
	549200 JANITORIAL/SECURITY SRVS	331.00	2,317.00
	555340 COTS MAINTENANCE	465.00	3,098.00
	556100 INSURANCE EXPENSE		20,215.46
	556300 SURETY & NOTARY BONDS		94.80
	Major Account 520000 Total	14,488.18	182,344.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,605.48
	Major Account 570000 Total		11,605.48
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		74,081.64
	583470 PERSONAL COMPUTING EQUIPMENT	6,409.44	6,409.44
	584200 VEHICLES & VEHICLE EQ		43,678.00
	Major Account 580000 Total	6,409.44	124,169.08
	Fund 10000 Expenditures Total	90,113.56	844,418.80
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		201.78
	515200 OASDI EXPENSE		15.44
	Major Account 510000 Total		217.22
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.85
	Major Account 520000 Total		14.85
	Fund 23320 Expenditures Total		232.07
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,170.91	60,989.47

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		
	511300 Overtime Payments		280.69
	515200 OASDI EXPENSE	492.05	4,313.26
	515500 HEALTH INSURANCE EXPENS	2,285.58	15,220.34
	516400 UNEMPLOYM COMP INS EXP		2,047.00
	Major Account 510000 Total	9,948.54	82,850.76
	520000 Operating Expenses		
	523201 NATURAL GAS	291.75	596.69
	525556 CONSTRUCTION EQUIPMENT		280.75
	526101 BLDG-STRUC MAINT & REPAIR		752.00
	526102 LAND MAINT AND REPAIR	8,000.00	9,312.50
	534500 AGRICULTURAL SUPPLIES EX		329.99
	534600 ED & RECREATIONAL SUP EX		96.00
	534800 CONST & MAINT SUP EXP	6,484.73	134,486.30
	538100 VEHICLE & EQUIP SUP EXP	138.34	411.78
	541100 ACCTG & AUDITING SERVICES		745.89
	Major Account 520000 Total	14,914.82	147,011.90
	Fund 23330 Expenditures Total	24,863.36	229,862.66
	Subprogram Expenditures	114,976.92	1,074,513.53

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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	22,180.64	207,261.92
	511300 OVERTIME PAYMENTS	835.56	6,208.62
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	3,591.14	18,004.45
	512200 SICK LEAVE EXPENSE	670.60	5,326.05
	512300 HOLIDAY LEAVE EXPENSE	4,704.41	12,711.13
	515100 RETIREMENT PLANS EXPENS	2,394.83	18,683.29
	515200 OASDI EXPENSE	2,339.18	18,387.47
	515500 HEALTH INSURANCE EXPENS	4,120.48	29,108.43
	516300 EMPLOYEE ASSISTANCE PRO		117.13
	516500 WORKERS COMP PREMIUMS	1,645.17	4,935.51
	Major Account 510000 Total	<u>42,482.01</u>	<u>321,494.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.12	66.29
	521400 CIO CHARGES	182.42	1,316.19
	521412 COM EXPENSE - VOICE/DATA	14.78	3,098.98
	521500 PUBLICATION & PRINT EXP		387.90
	521502 PRINTING	8.50	152.48
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION	220.00	1,480.00
	523201 NATURAL GAS	150.08	302.03
	523202 ELECTRICITY	553.98	4,746.41
	523203 WATER		237.51
	523204 SEWER		141.35
	524700 RENT EXP-OTHER REAL PROP	87.50	287.50
	525100 RENT EXP-OFFICE EQUIP		109.31
	527200 REP & MAINT-MOTOR VEHICL	791.27	946.99
	531100 OFFICE SUPPLIES EXPENSE	15.77	754.47
	531200 IT SUPPLIES		62.99
	532100 NON-CAPITALIZED EQUIP PU		1,215.00
	534600 ED & RECREATIONAL SUP EX		49.72
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP		66.85
	538100 VEHICLE & EQUIP SUP EXP	85.19	3,653.31
	541100 ACCTG & AUDITING SERVICES		1,437.95
	555340 COTS MAINTENANCE	217.00	1,526.00
	555510 SAAS SUBSCRIPTION FEES		10,186.60

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		
	556100 INSURANCE EXPENSE		1,276.77
	556300 SURETY & NOTARY BONDS		71.10
	Major Account 520000 Total	2,333.61	35,614.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.37	1,450.36
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		20.19
	Major Account 570000 Total	26.37	1,482.55
	Fund 10000 Expenditures Total	44,841.99	358,590.71
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,734.95
	512100 VACATION LEAVE EXPENSE		1,456.44
	512300 HOLIDAY LEAVE EXPENSE		893.96
	515100 RETIREMENT PLANS EXPENSE		530.58
	515200 FICA EXPENSE		505.73
	515500 HEALTH INSURANCE EXPENS		1,209.49
	Major Account 510000 Total		9,331.15
	Fund 23320 Expenditures Total		9,331.15
	Subprogram Expenditures	44,841.99	367,921.86
	Program Revenues	1,722.25	4,765.35
	Program Expenditures	159,818.91	1,442,435.39

Program Summary by Subprogram

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As of January 31, 2020

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>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		12.40-
	Major Account 480000 Total		12.40-
	Fund 23290 Revenue Total		12.40-
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,605.55
	559100 OTHER OPERATING EXP	31,336.16	249,500.39
	Major Account 520000 Total	31,336.16	252,105.94
	Fund 23320 Expenditures Total	31,336.16	252,105.94
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		140.00-
	Major Account 480000 Total		140.00-
	Fund 23330 Revenue Total		140.00-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,131.82
	559100 OTHER OPERATING EXPENSE	14,955.30	306,202.83
	Major Account 520000 Total	14,955.30	308,334.65
	Fund 23330 Expenditures Total	14,955.30	308,334.65
	Subprogram Revenues		152.40-
	Subprogram Expenditures	46,291.46	560,440.59
	Program Revenues		152.40-
	Program Expenditures	46,291.46	560,440.59

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79,286.68
	521412 COM EXPENSE - VOICE/DATA	21,520.87	64,562.61
	Major Account 520000 Total	<u>21,520.87</u>	<u>143,849.29</u>
	Fund 23320 Expenditures Total	21,520.87	143,849.29
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,821.68
	521412 COM EXPENSE - VOICE/DATA	5,380.22	16,140.66
	Major Account 520000 Total	<u>5,380.22</u>	<u>35,962.34</u>
	Fund 23330 Expenditures Total	<u>5,380.22</u>	<u>35,962.34</u>
	Subprogram Expenditures	<u>26,901.09</u>	<u>179,811.63</u>
	Program Expenditures	<u>26,901.09</u>	<u>179,811.63</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		30,664.00
	Major Account 580000 Total		30,664.00
	Fund 23330 Expenditures Total		30,664.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	863.97-	13,670.62-
	Major Account 460000 Total	863.97-	13,670.62-
	Fund 23410 Revenue Total	863.97-	13,670.62-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		94.68
	526102 LAND MAINT & REPAIR	7,718.19	16,158.19
	534800 CONST & MAINT SUP EXP		5,936.75
	554900 OTHER CONTRACTUAL SERVICES		5,732.94
	Major Account 520000 Total	7,718.19	27,922.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,427.69
	Major Account 580000 Total		16,427.69
	Fund 23410 Expenditures Total	7,718.19	44,350.25
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,982.38-
	Major Account 460000 Total		1,982.38-
	Fund 23470 Revenue Total		1,982.38-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,599.31
	Major Account 520000 Total		19,599.31
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	99,621.91	99,863.97
	Major Account 580000 Total	99,621.91	99,863.97
	Fund 23470 Expenditures Total	99,621.91	119,463.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		17,288.42-
	461113 DJ REIMBURSEMENTS	44,547.80-	141,156.15-
	Major Account 460000 Total	44,547.80-	158,444.57-
	Fund 43320 Revenue Total	44,547.80-	158,444.57-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		78,798.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	534800 CONST SUPPLIES		17,868.31
	Major Account 520000 Total		96,666.41
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	44,547.80	44,725.35
	Major Account 580000 Total	44,547.80	44,725.35
	Fund 43320 Expenditures Total	44,547.80	141,391.76
	Subprogram Revenues	45,411.77-	174,097.57-
	Subprogram Expenditures	151,887.90	335,869.29
	Program Revenues	45,411.77-	174,097.57-
	Program Expenditures	151,887.90	335,869.29

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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			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 23330 Revenue Total	10,000.00-	60,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		11,200.00
	Major Account 520000 Total		11,200.00
	Fund 23330 Expenditures Total		11,200.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		111.35
	526101 BLDG-STRUC MAINT AND REPAIR	1,136.94	18,204.11
	526102 LAND MAINT AND REPAIR	4,595.32	220,235.40
	532100 NON-CAPITALIZED EQUIP PU	1,237.08	2,231.36
	534800 CONST & MAINT SUP EXP	2,567.37	19,666.61
	548700 REFUSE/RECYCLING		406.80
	Major Account 520000 Total	9,536.71	260,855.63
	580000 Capital Outlay		
	581200 BUILDINGS		57,731.31
	587500 CIP - IMPROV TO BUILD	16,860.55	21,804.55
	Major Account 580000 Total	16,860.55	79,535.86
	Fund 23380 Expenditures Total	26,397.26	340,391.49
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,301.57-	89,254.29-
	Major Account 480000 Total	12,301.57-	89,254.29-
	Fund 23460 Revenue Total	12,301.57-	89,254.29-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		10,875.00
	526102 LAND MAINTENANCE AND REPAIR	374.85	194,130.53
	Major Account 520000 Total	374.85	205,005.53
	580000 Capital Outlay		
	581200 BUILDINGS		1,335,876.00
	587500 CIP - IMPROV TO BUILD	20,871.50	1,242,391.36-
	Major Account 580000 Total	20,871.50	93,484.64
	Fund 23460 Expenditures Total	21,246.35	298,490.17

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		
	452164 MB Transfer to G&Ps	80,578.35-	2,446,936.47-
	452165 ATV Transfer to G&Ps	115,206.99-	952,710.86-
	Major Account 450000 Total	195,785.34-	3,399,647.33-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		14,850.00-
	Major Account 460000 Total		14,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,799.30-	64,870.52-
	Major Account 480000 Total	10,799.30-	64,870.52-
	Fund 23470 Revenue Total	206,584.64-	3,479,367.85-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		30,119.10
	526102 LAND MAINT AND REPAIR	8,233.75	9,633.75
	Major Account 520000 Total	8,233.75	39,752.85
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,650.00
	Major Account 580000 Total		16,650.00
	Fund 23470 Expenditures Total	8,233.75	56,402.85
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		19,776.00
	Major Account 580000 Total		19,776.00
	Fund 43330 Expenditures Total		19,776.00
	Subprogram Revenues	228,886.21-	3,628,622.14-
	Subprogram Expenditures	55,877.36	726,260.51
	Program Revenues	228,886.21-	3,628,622.14-
	Program Expenditures	55,877.36	726,260.51

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-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>
43330 RECREATIONAL TRAILS			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2.33-
	Major Account 470000 Total		2.33-
	Fund 43330 Revenue Total		2.33-
	Subprogram Revenues		2.33-

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		
	461300 PASS-THROUGH FEDERAL GRA	2,343.20-	246,088.77-
	Major Account 460000 Total	2,343.20-	246,088.77-
	Fund 43330 Revenue Total	2,343.20-	246,088.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,343.20	246,088.77
	Major Account 590000 Total	2,343.20	246,088.77
	Fund 43330 Expenditures Total	2,343.20	246,088.77
	Subprogram Revenues	2,343.20-	246,088.77-
	Subprogram Expenditures	2,343.20	246,088.77
	Program Revenues	2,343.20-	246,091.10-
	Program Expenditures	2,343.20	246,088.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	13,586.69-	60,025.10-
	Major Account 460000 Total	13,586.69-	60,025.10-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		486.80-
	Major Account 470000 Total		486.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,674.69-	12,361.47-
	Major Account 480000 Total	1,674.69-	12,361.47-
	Fund 43320 Revenue Total	15,261.38-	72,873.37-
	Subprogram Revenues	15,261.38-	72,873.37-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		436,113.72-
	Major Account 460000 Total		436,113.72-
	Fund 43320 Revenue Total		436,113.72-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		475,924.22
	Major Account 590000 Total		475,924.22
	Fund 43320 Expenditures Total		475,924.22
	Subprogram Revenues		436,113.72-
	Subprogram Expenditures		475,924.22
	Program Revenues	15,261.38-	508,987.09-
	Program Expenditures		475,924.22

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		10,610.97-
	461600 OP GRANTS - LOCAL GOVERN		80,000.00-
	Major Account 460000 Total		90,610.97-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	635,000.00-	635,000.00-
	484600 OP GRANTS NON-GOVT SOURC		29,644.38-
	Major Account 480000 Total	635,000.00-	664,644.38-
	Fund 23340 Revenue Total	635,000.00-	755,255.35-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,875.00	33,377.99
	534800 CONST & MAINT SUP EXP		7,904.60
	541700 LEGAL RELATED EXPENSE		1,362.19
	549600 CONSTRUCTION SERVICES		24,793.75
	Major Account 520000 Total	5,875.00	67,438.53
	580000 Capital Outlay		
	580300 LAND		668,662.03
	Major Account 580000 Total		668,662.03
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		316,663.00
	Major Account 590000 Total		316,663.00
	Fund 23340 Expenditures Total	5,875.00	1,052,763.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,096,163.20-
	461114 OTHER FED REIMBURSEMENTS		396,837.00-
	Major Account 460000 Total		1,493,000.20-
	Fund 43320 Revenue Total		1,493,000.20-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,215.81
	Major Account 520000 Total		2,215.81
	580000 Capital Outlay		
	580300 LAND		1,093,950.09
	Major Account 580000 Total		1,093,950.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		396,837.00
	Major Account 590000 Total		396,837.00
	Fund 43320 Expenditures Total		1,493,002.90
	Subprogram Revenues	635,000.00-	2,248,255.55-

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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>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Subprogram Expenditures	<u>5,875.00</u>	<u>2,545,766.46</u>
	Program Revenues	<u>635,000.00-</u>	<u>2,248,255.55-</u>
	Program Expenditures	<u>5,875.00</u>	<u>2,545,766.46</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>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT/REPAIR		668.00
	Major Account 520000 Total		668.00
	580000 Capital Outlay		
	581200 BUILDINGS		965.86
	Major Account 580000 Total		965.86
	Fund 23380 Expenditures Total		1,633.86
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	3,891.52-	20,289.59-
	Major Account 460000 Total	3,891.52-	20,289.59-
	Fund 43320 Revenue Total	3,891.52-	20,289.59-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,175.00
	526102 Land Maintenance & Repair		2,853.40
	532100 NON EXPENDABLE PROPERTY		1,971.00
	534800 CONST & MAINT SUP EXP	1,219.79	10,612.35
	Major Account 520000 Total	1,219.79	18,611.75
	580000 Capital Outlay		
	581200 BUILDING		21,529.54
	Major Account 580000 Total		21,529.54
	Fund 43320 Expenditures Total	1,219.79	40,141.29
	Subprogram Revenues	3,891.52-	20,289.59-
	Subprogram Expenditures	1,219.79	41,775.15
	Program Revenues	3,891.52-	20,289.59-
	Program Expenditures	1,219.79	41,775.15

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>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		3,945.89
	Major Account 520000 Total		3,945.89
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE		27,262.59
	Major Account 580000 Total		27,262.59
	Fund 23280 Expenditures Total		31,208.48
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		97,829.60-
	Major Account 460000 Total		97,829.60-
	Fund 43330 Revenue Total		97,829.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		15,783.55
	Major Account 520000 Total		15,783.55
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE		109,050.37
	Major Account 580000 Total		109,050.37
	Fund 43330 Expenditures Total		124,833.92
	Subprogram Revenues		97,829.60-
	Subprogram Expenditures		156,042.40
	Program Revenues		97,829.60-
	Program Expenditures		156,042.40

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			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,412.44
	534800 CONST & MAINT SUP EXP		120.13
	Major Account 520000 Total		<u>2,532.57</u>
	Fund 23330 Expenditures Total		<u>2,532.57</u>
	Subprogram Expenditures		<u>2,532.57</u>
	Program Expenditures		<u>2,532.57</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		79,177.66
	Major Account 480000 Total		79,177.66
	Fund 23330 Revenue Total		79,177.66
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		60,000.00
	Major Account 520000 Total		60,000.00
	Fund 23330 Expenditures Total		60,000.00
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51
	Major Account 480000 Total		97.51
	Fund 23380 Revenue Total		97.51
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		65.47
	526102 LAND MAINT AND REPAIR		4,408.74
	Major Account 520000 Total		4,474.21
	580000 Capital Outlay		
	581200 BUILDINGS		188,982.96
	587500 CIP - IMPROV TO BUILD		52,562.00
	Major Account 580000 Total		241,544.96
	Fund 23380 Expenditures Total		246,019.17
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,650.00
	Major Account 520000 Total		6,650.00
	Fund 23470 Expenditures Total		6,650.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		170,352.24
	Major Account 460000 Total		170,352.24
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51
	Major Account 480000 Total		97.51
	Fund 43320 Revenue Total		170,449.75
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		28.80
	526102 LAND MAINT AND REPAIR		3,444.26
	Major Account 520000 Total		3,473.06

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	581200 BUILDINGS		115,555.73
	587500 CIP - IMPROV TO BUILD		44,478.00
	Major Account 580000 Total		160,033.73
	Fund 43320 Expenditures Total		163,506.79
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		164,222.13-
	Major Account 460000 Total		164,222.13-
	Fund 43330 Revenue Total		164,222.13-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,120.00	167,342.13
	Major Account 580000 Total	3,120.00	167,342.13
	Fund 43330 Expenditures Total	3,120.00	167,342.13
	Subprogram Revenues		413,752.03-
	Subprogram Expenditures	3,120.00	643,518.09
	Program Revenues		413,752.03-
	Program Expenditures	3,120.00	643,518.09

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		
	526102 LAND MAINT AND REPAIR		20,403.11
	Major Account 520000 Total		20,403.11
	Fund 23320 Expenditures Total		20,403.11
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,800.00
	Major Account 520000 Total		19,800.00
	Fund 23470 Expenditures Total		19,800.00
	Subprogram Expenditures		40,203.11
	Program Expenditures		40,203.11

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		13,265.00
	526102 LAND MAINT AND REPAIR		8,165.55
	Major Account 520000 Total		<u>21,430.55</u>
	Fund 23320 Expenditures Total		<u>21,430.55</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,685.00
	526102 LAND MAINT AND REPAIR		3,499.51
	Major Account 520000 Total		<u>9,184.51</u>
	Fund 23330 Expenditures Total		<u>9,184.51</u>
	Subprogram Expenditures		<u>30,615.06</u>
	Program Expenditures		<u>30,615.06</u>

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As of January 31, 2020

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		2,560.48-
	Major Account 460000 Total		2,560.48-
	Fund 23320 Revenue Total		2,560.48-
Expenditures	520000 Operating Expenses		
	526101 Building/Structure Maint&Rep	26,833.38	26,833.38
	526102 LAND MAINT & REPAIR		1,976.42
	Major Account 520000 Total	26,833.38	28,809.80
	Fund 23320 Expenditures Total	26,833.38	28,809.80
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		11,304.00
	Major Account 520000 Total		11,304.00
	Fund 23470 Expenditures Total		11,304.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 R&M BUILDINGS/STRUCTURES		3,287.73
	Major Account 520000 Total		3,287.73
	Fund 43320 Expenditures Total		3,287.73
	Subprogram Revenues		2,560.48-
	Subprogram Expenditures	26,833.38	43,401.53
	Program Revenues		2,560.48-
	Program Expenditures	26,833.38	43,401.53

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As of January 31, 2020

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		6,990.31
	526102 LAND MAINT AND REPAIR		147,274.10
	534800 CONST MAINT SUPPLIES		41,112.00
	Major Account 520000 Total		195,376.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,982.04
	Major Account 580000 Total		45,982.04
	Fund 23330 Expenditures Total		241,358.45
	Subprogram Expenditures		241,358.45
	Program Expenditures		241,358.45

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		10,720.00
	Major Account 520000 Total		10,720.00
	Fund 23280 Expenditures Total		10,720.00
	Subprogram Expenditures		10,720.00
	Program Expenditures		10,720.00

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 REIMBURSEMENT	90,724.00-	118,498.31-
	463200 CAP GRANTS - STATE AGENC		124,320.01-
	Major Account 460000 Total	<u>90,724.00-</u>	<u>242,818.32-</u>
	Fund 23410 Revenue Total	90,724.00-	242,818.32-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,971.00
	526102 LAND MAINT AND REPAIR	278,790.52	595,393.92
	534500 AGRICULTURAL SUPPLIES EX		135,094.25
	534600 ED REC SUPPLIES		404.75
	534800 CONST & MAINT SUP EXP		1,883.91
	Major Account 520000 Total	<u>278,790.52</u>	<u>735,747.83</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	294,406.57	296,531.40
	Major Account 580000 Total	<u>294,406.57</u>	<u>296,531.40</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		129,992.95
	Major Account 590000 Total		<u>129,992.95</u>
	Fund 23410 Expenditures Total	<u>573,197.09</u>	<u>1,162,272.18</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	22,549.65-	24,074.35-
	461114 OTHER FED REIMBURSEMENTS		233,920.15-
	Major Account 460000 Total	<u>22,549.65-</u>	<u>257,994.50-</u>
	Fund 43320 Revenue Total	22,549.65-	257,994.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		106,148.33
	Major Account 520000 Total		<u>106,148.33</u>
	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	22,671.31	22,671.31
	Major Account 580000 Total	<u>22,671.31</u>	<u>22,671.31</u>
	Fund 43320 Expenditures Total	<u>22,671.31</u>	<u>128,819.64</u>
	Subprogram Revenues	<u>113,273.65-</u>	<u>500,812.82-</u>
	Subprogram Expenditures	<u>595,868.40</u>	<u>1,291,091.82</u>
	Program Revenues	<u>113,273.65-</u>	<u>500,812.82-</u>
	Program Expenditures	<u>595,868.40</u>	<u>1,291,091.82</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		136,938.32-
	Major Account 460000 Total		136,938.32-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		10,300,000.00-
	Major Account 480000 Total		10,300,000.00-
	Fund 23330 Revenue Total		10,436,938.32-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4.97
	534800 CONST & MAINT SUP EXP		36,914.00
	549600 CONSTRUCTION SERVICES		103,566.00
	Major Account 520000 Total		140,484.97
	580000 Capital Outlay		
	581200 BUILDINGS		2,443,522.64
	587500 CIP - IMPROV TO BUILD		1,909,293.63-
	Major Account 580000 Total		534,229.01
	Fund 23330 Expenditures Total		674,713.98
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,186.50-
	Major Account 460000 Total		118,186.50-
	Fund 43320 Revenue Total		118,186.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,570.23
	Major Account 520000 Total		2,570.23
	Fund 43320 Expenditures Total		2,570.23
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		217,026.66-
	Major Account 460000 Total		217,026.66-
	Fund 43330 Revenue Total		217,026.66-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		19.88
	Major Account 520000 Total		19.88
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		258,766.10
	Major Account 580000 Total		258,766.10
	Fund 43330 Expenditures Total		258,785.98
	Subprogram Revenues		10,772,151.48-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	580000 Capital Outlay		
	Subprogram Expenditures	<u> </u>	<u>936,070.19</u>
	Program Revenues	<u> </u>	<u>10,772,151.48-</u>
	Program Expenditures	<u> </u>	<u>936,070.19</u>
	Agency Revenues	<u>7,068,932.26-</u>	<u>74,105,209.77-</u>
	Agency Expenditures	<u>7,523,708.61</u>	<u>63,502,321.80</u>

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As of January 31, 2020

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	95.38-	661.90-
	Major Account 480000 Total	95.38-	661.90-
	Fund 23400 Revenue Total	95.38-	661.90-
23405 FINRA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,823.56-
	Major Account 480000 Total		4,823.56-
	Fund 23405 Revenue Total		4,823.56-
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		4,823.56
	Major Account 580000 Total		4,823.56
	Fund 23405 Expenditures Total		4,823.56
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,011.00-	563,838.00-
	Major Account 460000 Total	84,011.00-	563,838.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28.45-	10,596.61-
	Major Account 470000 Total	28.45-	10,596.61-
	Fund 43450 Revenue Total	84,039.45-	574,434.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,987.68	317,262.43
	512100 VACATION LEAVE EXPENSE	5,472.14	24,690.25
	512200 SICK LEAVE EXPENSE	2,902.92	11,767.12
	512300 HOLIDAY LEAVE EXPENSE		13,130.38
	512500 FUNERAL LEAVE EXPENSE		173.35
	515100 RETIREMENT PLANS EXPENSE	2,872.70	27,302.54
	515200 FICA EXPENSE	2,670.17	25,869.11
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE	7,521.29	61,408.01
	Major Account 510000 Total	51,426.90	481,607.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.44	1,840.48
	521400 CIO CHARGES	543.44	5,032.43
	521500 PUBLICATION & PRINT EXP	482.40	1,146.98
	522100 DUES & SUBSCRIPTION EXP		249.71
	522200 CONFERENCE REGISTRATION	90.00	668.45
	522600 JOB APPLICANT EXPENSE		180.96

Agency Number 034 NE LIBRARY 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>
43450 DHEW LEAA			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		92.86
	531100 OFFICE SUPPLIES EXPENSE	18.99	1,269.48
	532100 NON-CAPITALIZED EQUIP PU	2,349.95-	10,953.58
	533900 FOOD EXPENSE		255.13
	534900 MISCELLANEOUS SUP EXP	3,226.94	9,899.74
	554900 OTHER CONTRACTUAL SERVICES		59,461.28
	Major Account 520000 Total	2,165.26	91,051.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.56	6,455.60
	572100 COMMERCIAL TRANSPORTATIO	416.60	1,077.06
	573100 STATE-OWNED TRANSPORT		3,086.71
	574500 PERSONAL VEHICLE MILEAGE	56.56	315.49
	575100 MISC TRAVEL EXPENSE		63.25
	Major Account 570000 Total	838.72	10,998.11
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	3.17	84.52
	Major Account 580000 Total	3.17	84.52
	Fund 43450 Expenditures Total	54,434.05	583,741.04
	Subprogram Revenues	84,134.83-	579,920.07-
	Subprogram Expenditures	54,434.05	588,564.60

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,668.52-
	Major Account 480000 Total		2,668.52-
	Fund 10000 Revenue Total		2,668.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,443.74	652,647.77
	512100 VACATION LEAVE EXPENSE	15,550.52	68,474.38
	512200 SICK LEAVE EXPENSE	2,746.63	29,694.34
	512300 HOLIDAY LEAVE EXPENSE	22,589.79	53,626.15
	512500 FUNERAL LEAVE EXPENSE		597.84
	512600 CIVIL LEAVE EXPENSE		146.96
	515100 RETIREMENT PLANS EXPENSE	8,411.29	60,372.37
	515200 FICA EXPENSE	7,970.60	57,643.15
	515400 LIFE & ACCIDENT INS EXP		4.14-
	515500 HEALTH INSURANCE EXPENSE	20,176.91	128,240.02
	516200 TUITION ASSISTANCE		930.00
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	148,889.48	1,070,527.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.44	6,045.77
	521200 COM EXPENSE - VOICE/DATA	204.17	67.66-
	521400 CIO CHARGES	1,096.40	20,092.34
	521500 PUBLICATION & PRINT EXP	271.83-	4,004.19
	521900 AWARDS EXPENSE		400.95
	522100 DUES & SUBSCRIPTION EXP		13,247.33
	522200 CONFERENCE REGISTRATION		2,708.95
	524600 RENT EXPENSE-BUILDINGS	50,009.92	350,069.44
	527402 MICROFILM CHARGES		1,837.53
	531100 OFFICE SUPPLIES EXPENSE	389.73	6,958.95
	532100 NON-CAPITALIZED EQUIP PU		309.57
	533900 FOOD EXPENSE		400.66
	534900 MISCELLANEOUS SUP EXP	56.97	998.94
	541100 ACCTG & AUDITING SERVICES		6,646.00
	541200 PURCHASING ASSESSMENT		732.00
	554900 OTHER CONTRACTUAL SERVICES		1,306.24
	555100 DATA PROC SOFTW LIC FEE		197.20
	556100 INSURANCE EXPENSE		262.47
	559100 OTHER OPERATING EXP		56.22

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559101 OCLC CHARGES		15,657.72
	Major Account 520000 Total	52,261.80	431,864.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.31-	7,211.12
	572100 COMMERCIAL TRANSPORTATIO		1,792.66
	573100 STATE-OWNED TRANSPORT		1,387.54
	574500 PERSONAL VEHICLE MILEAGE	390.48	5,223.90
	575100 MISC TRAVEL EXPENSE	3.00	247.74
	Major Account 570000 Total	338.17	15,862.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		356.00
	583300 COMPUTER EQUIP & SOFTWARE		77.24
	583470 PERSONAL COMPUTING EQUIPMENT		10,021.40
	587800 NE LIBRARY COMMISSION	46.36-	12,974.95
	Major Account 580000 Total	46.36-	23,429.59
	Fund 10000 Expenditures Total	201,443.09	1,541,684.96
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980.00-	4,790.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	980.00-	4,800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,823.56
	Major Account 480000 Total		4,823.56
	Fund 23400 Revenue Total	980.00-	23.56
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.70-
	522100 DUES & SUBSCRIPTION EXP		927.32
	554900 OTHER CONTRACTUAL SERVICE		750.00
	Major Account 520000 Total		1,668.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		95.12
	Major Account 570000 Total		95.12
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		4,823.56-
	587800 NE LIBRARY COMMISSION		150.00
	Major Account 580000 Total		4,673.56-
	Fund 23400 Expenditures Total		2,909.82-

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

FUND NUMBER AND NAME
 23400 NE LIBR COMM CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

980.00-

2,644.96-

Subprogram Expenditures

201,443.09

1,538,775.14

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	267.25-	1,909.17-
	484100 OPERATING DONATIONS & CO	800.00-	2,076.00-
	Major Account 480000 Total	<u>1,067.25-</u>	<u>3,985.17-</u>
	Fund 68340 Revenue Total	1,067.25-	3,985.17-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	996.00	1,475.34
	Major Account 520000 Total	<u>996.00</u>	<u>1,475.34</u>
	Fund 68340 Expenditures Total	996.00	1,475.34
	Subprogram Revenues	<u>1,067.25-</u>	<u>3,985.17-</u>
	Subprogram Expenditures	<u>996.00</u>	<u>1,475.34</u>

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 023

<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			
Expenditures	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		18.00
	Major Account 580000 Total		18.00
	Fund 23400 Expenditures Total		18.00
	Subprogram Expenditures		18.00
	Program Revenues	86,182.08	586,550.20
	Program Expenditures	256,873.14	2,128,833.08

Program Summary by Subprogram

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	342,780.00-
	Major Account 460000 Total	40,000.00-	342,780.00-
	Fund 43450 Revenue Total	40,000.00-	342,780.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,734.60	373,928.13
	Major Account 590000 Total	12,734.60	373,928.13
	Fund 43450 Expenditures Total	12,734.60	373,928.13
	Subprogram Revenues	40,000.00-	342,780.00-
	Subprogram Expenditures	12,734.60	373,928.13

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,995.00	1,995.00
	Major Account 520000 Total	1,995.00	1,995.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,926.03	475,208.69
	Major Account 590000 Total	15,926.03	475,208.69
	Fund 10000 Expenditures Total	17,921.03	477,203.69
	Subprogram Expenditures	17,921.03	477,203.69
	Program Revenues	40,000.00-	342,780.00-
	Program Expenditures	30,655.63	851,131.82
	Agency Revenues	126,182.08-	929,330.20-
	Agency Expenditures	287,528.77	2,979,964.90

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As of January 31, 2020

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	1,463,694.21-	10,897,272.10-
	454101 BEER TAX	979,826.96-	8,446,333.06-
	Major Account 450000 Total	2,443,521.17-	19,343,605.16-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	681.97-	2,539.18-
	472200 REPROD & PUBLICATIONS	9.25-	37.50-
	474101 SHIPPER FEE	2,000.00-	13,000.00-
	474108 SPECIAL DESIGNATED PERMIT	10,200.00-	99,380.00-
	475100 REGISTRATION / LICENSE F	200.00-	79,880.00-
	475101 CIGAR SHOP/GROWLER	600.00-	3,200.00-
	476100 OTHER LIC PERM & FEES	15,010.00-	112,970.00-
	Major Account 470000 Total	28,701.22-	311,006.68-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	19.89-	535.24-
	486500 MISCELLANEOUS ADJUSTMENT		595,000.00-
	486600 CREDIT CARD CLEARING	686.00	373,607.00
	Major Account 480000 Total	666.11	221,928.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,464.63-
	Major Account 490000 Total		1,464.63-
	Fund 10000 Revenue Total	2,471,556.28-	19,878,004.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,262.94	361,334.44
	511800 COMPENSATORY TIME PAID	76.25	236.46
	512100 VACATION LEAVE EXPENSE	4,901.74	30,419.54
	512200 SICK LEAVE EXPENSE	3,530.89	30,434.77
	512300 HOLIDAY LEAVE EXPENSE	7,946.09	23,949.59
	512500 FUNERAL LEAVE EXPENSE	140.93	1,981.73
	512600 CIVIL LEAVE EXPENSE		61.66
	515100 RETIREMENT PLANS EXPENSE	4,182.71	33,577.38
	515200 FICA EXPENSE	3,946.42	31,807.66
	515400 LIFE & ACCIDENT INS EXP		341.77
	515500 HEALTH INSURANCE EXPENSE	11,670.42	85,732.70
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	75,658.39	606,712.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.65	5,354.91

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As of January 31, 2020

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		
	521400 CIO CHARGES	7,749.09	38,894.38
	521500 PUBLICATION & PRINT EXP		3,564.98
	521900 AWARDS EXPENSE	100.00	175.00
	522100 DUES & SUBSCRIPTION EXP	353.00	653.00
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	3,044.58	21,786.76
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	8,408.73
	525100 RENT EXP-OFFICE EQUIP	672.00	4,704.00
	527600 REP & MAINT-HOUSE/INST E		548.00
	531100 OFFICE SUPPLIES EXPENSE	260.18	7,236.47
	532100 NON-CAPITALIZED EQUIP PU		24,308.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,337.15
	541100 ACCTG & AUDITING SERVICES		3,728.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	678.27	5,332.46
	556100 INSURANCE EXPENSE		116.43
	559100 OTHER OPERATING EXP	2,040.00	3,246.11
	Major Account 520000 Total	16,386.98	136,318.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.10	5,913.13
	572100 COMMERCIAL TRANSPORTATIO		3,073.79
	573100 STATE-OWNED TRANSPORT		81.75
	574500 PERSONAL VEHICLE MILEAGE	491.65	2,558.65
	575100 MISC TRAVEL EXPENSE		475.33
	Major Account 570000 Total	521.75	12,102.65
	Fund 10000 Expenditures Total	92,567.12	755,133.81
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	13,447.41-	13,447.41-
	Major Account 450000 Total	13,447.41-	13,447.41-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	27,000.00-
	Major Account 470000 Total	1,500.00-	27,000.00-
	Fund 21970 Revenue Total	14,947.41-	40,447.41-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	2,000.00-	7,000.00-
	Major Account 470000 Total	2,000.00-	7,000.00-

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21980 Revenue Total	2,000.00-	7,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESale LIQUOR LIC FEE		2,000.00-
	474104 WHOLESale BEER/MFG LC FEE		1,000.00
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	478100 MICRO DISTILLERY	250.00-	250.00-
	Major Account 470000 Total	250.00-	1,775.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,200.00-	108,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		595,000.00
	Major Account 480000 Total	9,200.00-	487,000.00
	Fund 61270 Revenue Total	9,450.00-	485,225.00
	Subprogram Revenues	2,497,953.69-	19,440,227.12-
	Subprogram Expenditures	92,567.12	755,133.81

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	255.00-	11,455.00-
	472202 NON-LICENSE PUBLICATION		6.50-
	472203 KEG REGISTRATION	20.00-	2,910.00-
	472204 ACTIVITY REPORT	40.00-	40.00-
	472206 ALCOHOL SERVER TRAINING PRGM	570.00-	15,555.00-
	Major Account 470000 Total	885.00-	29,966.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.53-	1,745.41-
	Major Account 480000 Total	256.53-	1,745.41-
	Fund 23500 Revenue Total	1,141.53-	31,711.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.83	467.93
	521500 PUBLICATION & PRINT EXP		3,876.48
	531100 OFFICE SUPPLIES EXPENSE		6.26
	559100 OTHER OPERATING EXP		13,044.00
	Major Account 520000 Total	50.83	17,394.67
	Fund 23500 Expenditures Total	50.83	17,394.67
	Subprogram Revenues	1,141.53-	31,711.91-
	Subprogram Expenditures	50.83	17,394.67
	Program Revenues	2,499,095.22-	19,471,939.03-
	Program Expenditures	92,617.95	772,528.48
	Agency Revenues	2,499,095.22-	19,471,939.03-
	Agency Expenditures	92,617.95	772,528.48

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Agency Number 036 STATE RACING 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		200.00-
	Major Account 480000 Total		200.00-
	Fund 61270 Revenue Total		200.00-
	Subprogram Revenues		200.00-
	Program Revenues		200.00-

Agency Number 036 STATE RACING 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,348.58
	511200 TEMPORARY SALARIES-WAGE		1,985.44
	512100 VACATION LEAVE EXPENSE		1,507.23
	512200 SICK LEAVE EXPENSE		317.31
	515100 RETIREMENT PLANS EXPENSE		386.27
	515200 FICA EXPENSE		394.63
	Major Account 510000 Total		5,939.46
	520000 Operating Expenses		
	521400 CIO CHARGES	402.05	2,011.05
	522100 DUES & SUBSCRIPTION EXP	4,950.00	9,900.00
	522200 CONFERENCE REGISTRATION		550.00
	531100 OFFICE SUPPLIES EXPENSE		26.88
	534900 MISCELLANEOUS SUP EXP		21.00
	541100 ACCTG & AUDITING SERVICES		825.00
	545000 LABORATORY SERVICES		4,176.00
	546800 VETERINARY SERVICES		4,200.00
	554100 DATA SERVICES		136.80
	556300 SURETY & NOTARY BONDS		23.56
	Major Account 520000 Total	5,352.05	21,870.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		752.00
	574500 PERSONAL VEHICLE MILEAGE		1,728.92
	Major Account 570000 Total		2,480.92
	Fund 10000 Expenditures Total	5,352.05	30,290.67
23610 RACING COMM CASH			
Revenues			
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	24,627.94-	203,660.17-
	Major Account 450000 Total	24,627.94-	203,660.17-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,450.00-	12,655.00-
	474102 FINGERPRINTING REVENUE	440.00-	825.00-
	Major Account 470000 Total	2,890.00-	13,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.41-	376.59-
	Major Account 480000 Total	94.41-	376.59-
	Fund 23610 Revenue Total	27,612.35-	217,516.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,681.86	74,930.27

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,645.00
	512100 VACATION LEAVE EXPENSE	2,024.20	16,347.86
	512200 SICK LEAVE EXPENSE	333.18	5,803.41
	512300 HOLIDAY LEAVE EXPENSE	1,595.16	5,102.79
	515100 RETIREMENT PLANS EXPENSE	796.30	7,340.31
	515200 FICA EXPENSE	758.97	7,559.13
	515500 HEALTH INSURANCE EXPENSE	1,499.14	10,493.98
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	13,688.81	132,031.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.35	55.80
	521400 CIO CHARGES	454.13	3,973.48
	521500 PUBLICATION & PRINT EXP		707.52
	524600 RENT EXPENSE-BUILDINGS	579.31	4,055.17
	524900 RENT EXP-DEPR SURCHARGE	152.52	1,067.64
	531100 OFFICE SUPPLIES EXPENSE		245.60
	534600 ED & RECREATIONAL SUP EX	9.14	9.14
	534900 MISCELLANEOUS SUP EXP	10.50	78.00
	541200 PURCHASING ASSESSMENT		187.00
	545000 LABORATORY SERVICES	45.25	3,449.75
	545001 FINGERPRINTS		1,448.00
	546800 VETERINARY SERVICES		2,350.00
	554100 DATA SERVICES	88.93	383.06
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,354.13	18,160.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,512.34	5,670.49
	572100 COMMERCIAL TRANSPORTATIO	1,174.05	1,174.05
	574500 PERSONAL VEHICLE MILEAGE	8.12	3,600.56
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	2,784.51	10,535.10
	Fund 23610 Expenditures Total	17,827.45	160,727.09
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,537.72-	52,309.18-
	Major Account 450000 Total	6,537.72-	52,309.18-
	480000 Revenues - Miscellaneous		

Agency Number 036 STATE RACING 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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.55-	225.90-
	Major Account 480000 Total	27.55-	225.90-
	Fund 23620 Revenue Total	6,565.27-	52,535.08-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,537.72	64,326.72
	Major Account 590000 Total	6,537.72	64,326.72
	Fund 23620 Expenditures Total	6,537.72	64,326.72
	Subprogram Revenues	34,177.62-	270,051.84-
	Subprogram Expenditures	29,717.22	255,344.48
	Program Revenues	34,177.62-	270,051.84-
	Program Expenditures	29,717.22	255,344.48
	Agency Revenues	34,177.62-	270,251.84-
	Agency Expenditures	29,717.22	255,344.48

Program Summary by Subprogram

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As of January 31, 2020

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	16,646.85-	63,356.20-
	Major Account 480000 Total	16,646.85-	63,356.20-
	Fund 61270 Revenue Total	16,646.85-	63,356.20-
	Subprogram Revenues	16,646.85-	63,356.20-
	Program Revenues	16,646.85-	63,356.20-

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As of January 31, 2020

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	97,982.08	683,396.14
	515200 FICA EXPENSE	7,230.74	38,939.30
	515500 HEALTH INSURANCE EXPENSE	8,504.04	59,528.28
	Major Account 510000 Total	<u>113,716.86</u>	<u>781,863.72</u>
	Fund 23730 Expenditures Total	<u>113,716.86</u>	<u>781,863.72</u>
	Subprogram Expenditures	<u>113,716.86</u>	<u>781,863.72</u>
	Program Expenditures	<u>113,716.86</u>	<u>781,863.72</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	2,461.59-	19,884.42-
	485100 FINES FORFEITS & PENALTI		94.13-
	Major Account 480000 Total	<u>2,461.59-</u>	<u>19,978.55-</u>
	Fund 63730 Revenue Total	2,461.59-	19,978.55-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		127.05
	Major Account 520000 Total		<u>127.05</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	108,123.92
	592101 BOOKS	126.75	25,714.93
	592102 GENERAL SUPPLIES/TOOLS	25.67	1,353.89
	592103 SPECIAL SUPPLIES/TOOLS	55.37	186.90
	592104 SPECIAL FEES	156.00	1,206.00
	592106 MILEAGE	11,314.43	71,118.58
	592107 ROOM/BOARD		5,923.92
	592108 TUITION-PRIVATE	4,050.00	23,437.95
	592109 TUITION-STATE	5,037.12	108,569.02
	Major Account 590000 Total	<u>36,355.30</u>	<u>345,635.11</u>
	Fund 63730 Expenditures Total	<u>36,355.30</u>	<u>345,762.16</u>
	Subprogram Revenues	<u>2,461.59-</u>	<u>19,978.55-</u>
	Subprogram Expenditures	<u>36,355.30</u>	<u>345,762.16</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,727.00-
	Major Account 450000 Total		2,727.00-
	Fund 10000 Revenue Total		2,727.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	870.00-	6,375.00-
	471102 RELEASE OF LIABILITY	1,020.00-	7,710.00-
	472200 REPROD & PUBLICATIONS	3.00-	71.50-
	474100 GENERAL BUSINESS FEES		1,200.00-
	474101 INSURANCE ASSESSMENTS		1,360.00-
	Major Account 470000 Total	1,893.00-	16,716.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,282.27-	67,764.95-
	484500 REIMB NON-GOVT SOURCES		87.52-
	486500 MISCELLANEOUS ADJUSTMENT		67.00-
	486600 CREDIT CARD CLEARING	120.00	121.00
	Major Account 480000 Total	7,162.27-	67,798.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,650.00-
	Major Account 490000 Total		4,650.00-
	Fund 23730 Revenue Total	9,055.27-	89,164.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,283.39	898,155.69
	511800 COMPENSATORY TIME PAID	438.25	443.29
	512100 VACATION LEAVE EXPENSE	19,961.51	90,558.79
	512200 SICK LEAVE EXPENSE	2,607.78	36,216.71
	512300 HOLIDAY LEAVE EXPENSE	13,993.10	56,407.16
	512500 FUNERAL LEAVE EXPENSE		2,263.92
	515100 RETIREMENT PLANS EXPENSE	11,402.94	81,182.24
	515200 OASDI EXPENSE	10,864.53	77,014.00
	515500 HEALTH INSURANCE EXPENSE	22,555.23	174,746.48
	516300 EMPLOYEE ASSISTANCE PRO		481.24
	516400 UNEMPLOYM COMP INS EXP		414.00
	516500 WORKERS COMP PREMIUMS		26,297.20
	Major Account 510000 Total	197,106.73	1,444,180.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,240.18	50,473.18
	521400 DATA PROCESSING EXPENSE	9,248.21	44,476.59

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
520000	Operating Expenses		
521500	PUBLICATION & PRINT EXP	1,166.54	8,942.58
521900	AWARDS EXPENSE		200.00
522100	DUES & SUBSCRIPTION EXP	2,426.00	13,197.80
522200	CONFERENCE REGISTRATION	1,909.00	7,615.42
524600	RENT EXPENSE-BUILDINGS	50,587.55	354,112.85
524601	RENT EXPENSE - PARKING	101.25	549.25
525100	RENT EXP-OFFICE EQUIP	250.00	1,441.69
527100	REP & MAINT-OFFICE EQUIP		3,140.87
527600	REP & MAINT-HOUSE/INST E		837.50
531100	OFFICE SUPPLIES EXPENSE	809.15	9,657.43
531200	IT SUPPLIES		411.36
532100	NON-CAPITALIZED EQUIP PU		3,329.00
532200	PERSONAL COMPUTING EQUIPMENT	4,050.00	4,762.14
532280	VIDEO EQUIP	63.68	1,371.11
534600	ED & RECREATIONAL SUP EX		677.80
534601	LAW BOOKS & REFERENCE MATERIAL		990.00
534900	MISCELLANEOUS SUP EXP		35.00
541100	ACCTG & AUDITING SERVICES		6,672.74
541200	PURCHASING ASSESSMENT		1,102.59
541500	LEGAL SERVICES EXPENSE	9,277.50	72,683.29
541700	LEGAL RELATED EXPENSE	368.00	1,377.91
542100	SOS TEMP SERV - PERSONNEL	56.84	170.54
543500	MGT CONSULTANT SERVICES		15,000.00
547300	INTERPRETER SERVICES	100.00	401.25
549200	JANITORIAL SERVICES	8,733.75	62,548.70
555310	COTS LICENSE FEES		5,854.98
555340	COTS MAINTENANCE		6,729.77
555510	SAAS SUBSCRIPTION FEES	872.59	48,389.59
556300	SURETY & NOTARY BONDS		307.67
559100	OTHER OPERATING EXP	2,554.00	19,313.15
	Major Account 520000 Total	100,814.24	746,773.75
570000	Travel Expenses		
571100	BOARD & LODGING	392.76	4,918.70
571900	MEALS-ONE DAY TRAVEL		4.30
572100	COMMERCIAL TRANSPORTATIO		1,255.29
573100	STATE-OWNED TRANSPORTAION	166.65	513.01
574500	PERSONAL VEHICLE MILEAGE	1,821.59	8,325.69
575100	MISC TRAVEL EXPENSE		206.61

Program Summary by Subprogram

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As of January 31, 2020

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,381.00</u>	<u>15,223.60</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		469.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,319.86
	Major Account 580000 Total		<u>2,788.86</u>
	Fund 23730 Expenditures Total	<u>300,301.97</u>	<u>2,208,966.93</u>
	Subprogram Revenues	<u>9,055.27-</u>	<u>91,891.97-</u>
	Subprogram Expenditures	<u>300,301.97</u>	<u>2,208,966.93</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,602.57	16,765.11
	512100 VACATION LEAVE EXPENSE	436.23	2,240.95
	512200 SICK LEAVE EXPENSE	13.80	288.62
	512300 HOLIDAY LEAVE EXPENSE	223.78	897.42
	515100 RETIREMENT PLANS EXPENSE	210.32	1,596.83
	515200 FICA EXPENSE	209.21	1,589.10
	515500 HEALTH INSURANCE EXPENSE	58.69	319.36
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	2,754.60	23,706.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.36	50.74
	521400 CIO CHARGES	227.01	775.91
	521500 PUBLICATION & PRINT EXP		10.01
	522200 CONFERENCE REGISTRATION		23.72
	531100 OFFICE SUPPLIES EXPENSE		21.88
	541100 ACCTG & AUDITING SERVICES		299.14
	541200 PURCHASING ASSESSMENT		20.10
	549200 JANITORIAL/SECURITY SRVS		65.23
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP	148.62	503.69
	Major Account 520000 Total	400.99	1,774.75
	Fund 23730 Expenditures Total	3,155.59	25,480.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.82	16,496.85
	512100 VACATION LEAVE EXPENSE	300.39	1,971.47
	512200 SICK LEAVE EXPENSE	13.80	229.04
	512300 HOLIDAY LEAVE EXPENSE	223.78	897.42
	515100 RETIREMENT PLANS EXPENSE	234.71	1,442.76
	515200 FICA EXPENSE	233.89	1,434.25
	515500 HEALTH INSURANCE EXPENSE	58.69	306.35
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	3,661.08	22,786.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.35	50.72
	521400 CIO CHARGES	226.90	775.66
	521500 PUBLICATION & PRINT EXP		9.99
	522200 CONFERENCE REGISTRATION		23.72

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.87
	541100 ACCTG & AUDITING SERVICES		299.14
	541200 PURCHASING ASSESSMENT		20.10
	549200 JANITORIAL/SECURITY SRVS		65.23
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP	148.62	503.69
	Major Account 520000 Total	<u>400.87</u>	<u>1,774.45</u>
	Fund 40000 Expenditures Total	<u>4,061.95</u>	<u>24,561.36</u>
	Subprogram Expenditures	<u><u>7,217.54</u></u>	<u><u>50,042.27</u></u>

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As of January 31, 2020

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,772.33	97,200.61
	512100 VACATION LEAVE EXPENSE	3,545.23	11,897.53
	512200 SICK LEAVE EXPENSE	308.97	3,787.28
	512300 HOLIDAY LEAVE EXPENSE	1,589.15	6,356.59
	512500 FUNERAL LEAVE EXPENSE		1,267.75
	515100 RETIREMENT PLANS EXPENSE	1,289.13	9,023.91
	515200 FICA EXPENSE	1,270.66	8,873.62
	515500 HEALTH INSURANCE EXPENSE	1,499.14	10,493.98
	516300 EMPLOYEE ASSISTANCE PRO		70.41
	516500 WORKERS COMP PREMIUMS		3,712.11
	Major Account 510000 Total	<u>21,274.61</u>	<u>152,683.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.78	1,250.88
	521400 CIO CHARGES	1,581.24	6,250.11
	521500 PUBLICATION & PRINT EXP		115.75
	522200 CONFERENCE REGISTRATION		237.55
	524600 RENT EXPENSE-BUILDINGS	2,160.97	15,126.79
	531100 OFFICE SUPPLIES EXPENSE	137.44	541.52
	541100 ACCTG & AUDITING SERVICES		976.27
	541200 PURCHASING ASSESSMENT		161.32
	549200 JANITORIAL/SECURITY SRVS		523.58
	555310 COTS LICENSE FEES		428.00
	556300 SURETY & NOTARY BONDS		34.77
	559100 OTHER OPERATING EXP	128.48	1,069.47
	Major Account 520000 Total	<u>4,214.91</u>	<u>26,716.01</u>
	Fund 23730 Expenditures Total	<u>25,489.52</u>	<u>179,399.80</u>
	Subprogram Expenditures	<u>25,489.52</u>	<u>179,399.80</u>

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		30,000.00-
	Major Account 470000 Total		30,000.00-
	Fund 23730 Revenue Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,537.32	29,413.84
	512100 VACATION LEAVE EXPENSE	688.37	2,356.43
	512200 SICK LEAVE EXPENSE	205.50	1,724.46
	512300 HOLIDAY LEAVE EXPENSE	450.62	1,823.05
	515100 RETIREMENT PLANS EXPENSE	365.55	2,644.67
	515200 FICA EXPENSE	342.37	2,479.65
	515500 HEALTH INSURANCE EXPENSE	1,051.85	7,451.45
	516300 EMPLOYEE ASSISTANCE PRO		11.73
	516500 WORKERS COMP PREMIUMS		618.69
	Major Account 510000 Total	6,641.58	48,523.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.18	58.56
	521400 CIO CHARGES	356.95	1,421.72
	521500 PUBLICATION & PRINT EXP		5.03
	522200 CONFERENCE REGISTRATION	699.00	738.59
	524600 RENT EXPENSE-BUILDINGS	360.16	2,521.12
	531100 OFFICE SUPPLIES EXPENSE	10.71	87.59
	534600 ED & RECREATIONAL SUP EX		99.00
	541100 ACCTG & AUDITING SERVICES		162.71
	541200 PURCHASING ASSESSMENT		26.89
	549200 JANITORIAL/SECURITY SRVS		87.26
	555310 COTS LICENSE FEES		152.83
	556300 SURETY & NOTARY BONDS		5.80
	559100 OTHER OPERATING EXP	17.26	152.91
	Major Account 520000 Total	1,450.26	5,520.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.50
	572100 COMMERCIAL TRANSPORTATIO		1,326.90
	574500 PERSONAL VEHICLE MILEAGE		44.08
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,708.48
	Fund 23730 Expenditures Total	8,091.84	55,752.46
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	8,091.84	55,752.46

Program Summary by Subprogram

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Program Revenues	<u>11,516.86-</u>	<u>141,870.52-</u>
	Program Expenditures	<u>377,456.17</u>	<u>2,839,923.62</u>
	Agency Revenues	<u>28,163.71-</u>	<u>205,226.72-</u>
	Agency Expenditures	<u>491,173.03</u>	<u>3,621,787.34</u>

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	690.00-	2,445.00-
	474118 OUT-OF-STATE BRANDING PERMIT		300.00-
	Major Account 470000 Total	690.00-	2,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,362.65-	38,203.91-
	484500 REIMB NON-GOVT SOURCES	112.00-	2,549.62-
	486500 MISCELLANEOUS ADJUSTMENT		550,671.78-
	Major Account 480000 Total	5,474.65-	591,425.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	216.07-	310.77-
	Major Account 490000 Total	216.07-	310.77-
	Fund 23910 Revenue Total	6,380.72-	594,481.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,062.43	162,258.02
	511700 EMPLOYEE BONUSES	150.00	865.00
	512100 VACATION LEAVE EXPENSE	2,123.03	9,268.19
	512200 SICK LEAVE EXPENSE	525.06	3,503.07
	512300 HOLIDAY LEAVE EXPENSE	4,977.04	11,006.62
	512500 FUNERAL LEAVE EXPENSE		506.90
	515100 RETIREMENT PLANS EXPENSE	2,222.99	13,882.18
	515200 FICA EXPENSE	2,188.37	13,714.51
	515500 HEALTH INSURANCE EXPENSE	3,100.88	20,132.94
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516400 UNEMPLOYM COMP INS EXP		686.75
	516500 WORKERS COMP PREMIUMS		1,040.68
	Major Account 510000 Total	37,349.80	237,581.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	5,801.51
	521200 COM EXPENSE - VOICE/DATA	165.40	10,755.42
	521500 PUBLICATION & PRINT EXP	14.00	4,120.92
	522100 DUES & SUBSCRIPTION EXP		1,084.50
	524600 RENT EXPENSE-BUILDINGS	55.00	440.00
	525100 RENT EXP-OFFICE EQUIP	597.00	1,194.00
	527100 REP & MAINT-OFFICE EQUIP		597.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	527400 REP & MAINT-DATA PROC		129.00
	531100 OFFICE SUPPLIES EXPENSE	702.33	9,623.24
	533132 UNIFORMS		839.70

Secure Version - Prior Month

As of January 31, 2020

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		
	533900 FOOD EXPENSE		250.00
	541100 ACCTG & AUDITING SERVICES	43,355.68	211,973.50
	541500 LEGAL SERVICES EXPENSE	1,720.00	6,127.20
	548900 WEED CONTROL		125.00
	556100 INSURANCE EXPENSE		334.01
	559100 OTHER OPERATING EXP	75.23	6,698.54
	Major Account 520000 Total	46,691.82	260,099.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.87	4,768.58
	571900 MEALS-ONE DAY TRAVEL		2,542.16
	574500 PERSONAL VEHICLE MILEAGE	1,329.84	6,489.29
	575100 MISC TRAVEL EXPENSE	8.83	157.33
	Major Account 570000 Total	1,531.54	13,957.36
	Fund 23910 Expenditures Total	85,573.16	511,638.64
	Subprogram Revenues	6,380.72	594,481.08
	Subprogram Expenditures	85,573.16	511,638.64

Secure Version - Prior Month

As of January 31, 2020

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	299.01	1,189.63
	523202 ELECTRICITY	284.25	2,273.23
	523203 WATER	17.36	447.36
	523204 SEWER	6.63	46.20
	526100 REP & MAINT-REAL PROPERT	13.47	1,673.05
	531100 OFFICE SUPPLIES EXPENSE		171.50
	533135 CLEANING SUPPLIES	81.70	475.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		249.00
	548700 REFUSE/RECYCLING		334.97
	548800 FIRE EXTINGUISHERS	180.00	180.00
	549200 JANITORIAL/SECURITY SRVS	450.00	3,174.48
	Major Account 520000 Total	<u>1,332.42</u>	<u>10,215.31</u>
	Fund 23910 Expenditures Total	<u>1,332.42</u>	<u>10,215.31</u>
	Subprogram Expenditures	<u><u>1,332.42</u></u>	<u><u>10,215.31</u></u>

Secure Version - Prior Month

As of January 31, 2020

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	202,810.08-	992,223.18-
	474101 SURCHARGE	20,647.40-	74,915.26-
	474102 Auction Markets	313,105.67-	746,797.18-
	474103 PACKING HOUSE	53,407.00-	457,434.80-
	474104 RFL REGISTERED FED LOTS	293,000.00-	617,000.00-
	474113 BRANDS-RENEWAL	6,800.00	
	Major Account 470000 Total	876,170.15-	2,888,370.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,791.65-	15,123.99-
	Major Account 480000 Total	1,791.65-	15,123.99-
	Fund 23910 Revenue Total	877,961.80-	2,903,494.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,844.18	949,390.03
	511106 INTERMITTENT SALARIES	29,200.91	247,134.90
	511300 OVERTIME PAYMENTS		1,759.51
	511700 EMPLOYEE BONUSES	1,520.00	11,295.00
	511800 COMPENSATORY TIME PAID	26,412.13	109,399.71
	512100 VACATION LEAVE EXPENSE	18,890.45	67,855.99
	512200 SICK LEAVE EXPENSE	16,253.81	35,460.91
	512300 HOLIDAY LEAVE EXPENSE	29,936.90	67,985.67
	512500 FUNERAL LEAVE EXPENSE	218.18	2,500.33
	512700 INJURY LEAVE EXPENSE		123.43
	515100 RETIREMENT PLANS EXPENSE	15,469.49	93,293.18
	515200 FICA EXPENSE	17,182.95	107,228.63
	515500 HEALTH INSURANCE EXPENSE	39,346.16	301,803.92
	516100 EMPLOYEE RELOCATION		11,582.44
	516500 WORKERS COMP PREMIUMS		29,659.30
	Major Account 510000 Total	311,275.16	2,036,472.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.15	193.63
	521200 COM EXPENSE - VOICE/DATA	3,225.40	21,811.38
	521300 FREIGHT EXPENSE	497.08	3,096.41
	521500 PUBLICATION & PRINT EXP		738.15
	522100 DUES & SUBSCRIPTION EXP		2,472.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	2,486.50-	9,775.90
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	58.87	656.37

Secure Version - Prior Month

As of January 31, 2020

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		
	533132 UNIFORMS		9,101.40
	534900 MISCELLANEOUS SUP EXP		641.75
	538100 VEHICLE & EQUIP SUP EXP		14.49
	556100 INSURANCE EXPENSE		409.80
	559100 OTHER OPERATING EXP	2,402.25	15,618.42
	Major Account 520000 Total	3,719.25	64,555.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.24	3,565.17
	571900 MEALS-ONE DAY TRAVEL		42.71
	573100 STATE-OWNED TRANSPORT	927.86	7,725.12
	574500 PERSONAL VEHICLE MILEAGE	38,673.07	274,899.41
	Major Account 570000 Total	39,748.17	286,232.41
	Fund 23910 Expenditures Total	354,742.58	2,387,260.56
	Subprogram Revenues	877,961.80	2,903,494.41
	Subprogram Expenditures	354,742.58	2,387,260.56

Secure Version - Prior Month

As of January 31, 2020

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		
	474100 GENERAL BUSINESS FEES	15.00-	130.00-
	474108 EXPIRED AND REINSTATED	12,075.00-	40,170.00-
	474109 ADD FREEZE	30.00	150.00-
	474110 ADD LOCATION	195.00-	525.00-
	474111 Brand Lease		8.00-
	474112 BRANDS-NEW	6,510.00-	29,580.00-
	474113 BRANDS-RENEWAL	6,710.00-	225,745.00-
	474114 BRANDS-TRANSFER	2,880.00-	16,300.00-
	Major Account 470000 Total	28,355.00-	312,608.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.00	44.00
	486600 CREDIT CARD CLEARING	27,818.67	55.00
	Major Account 480000 Total	27,868.67	99.00
	Fund 23910 Revenue Total	486.33-	312,509.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,731.28	22,478.19
	511700 EMPLOYEE BONUSES	60.00	420.00
	512100 VACATION LEAVE EXPENSE	1,220.36	3,186.77
	512200 SICK LEAVE EXPENSE	188.40	563.58
	512300 HOLIDAY LEAVE EXPENSE	753.60	1,677.10
	512500 FUNERAL LEAVE EXPENSE	188.40	188.40
	515100 RETIREMENT PLANS EXPENSE	305.67	2,103.75
	515200 FICA EXPENSE	284.94	1,957.84
	515500 HEALTH INSURANCE EXPENSE	1,217.04	8,519.28
	516500 WORKERS COMP PREMIUMS		520.34
	Major Account 510000 Total	5,949.69	41,615.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.70	9,198.42
	533900 FOOD EXPENSE		200.00-
	559100 OTHER OPERATING EXP	1.53	27.65
	Major Account 520000 Total	84.23	9,026.07
	Fund 23910 Expenditures Total	6,033.92	50,641.32
	Subprogram Revenues	486.33-	312,509.00-
	Subprogram Expenditures	6,033.92	50,641.32

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		1,219.85-
	Major Account 480000 Total		1,219.85-
	Fund 23910 Revenue Total		1,219.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,167.15	103,596.26
	511700 EMPLOYEE BONUSES	20.00	280.00
	512100 VACATION LEAVE EXPENSE	270.20	270.20
	512200 SICK LEAVE EXPENSE	895.92	895.92
	512300 HOLIDAY LEAVE EXPENSE	2,792.41	6,556.85
	512500 FUNERAL LEAVE EXPENSE		223.08
	515100 RETIREMENT PLANS EXPENSE	1,132.61	8,352.29
	515200 FICA EXPENSE	1,009.82	7,475.38
	515500 HEALTH INSURANCE EXPENSE	6,322.62	45,831.56
	516500 WORKERS COMP PREMIUMS		1,040.68
	Major Account 510000 Total	23,610.73	174,522.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	165.40	9,682.71
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	200.00	245.00
	527200 REP & MAINT-MOTOR VEHICL	33.10	1,271.79
	531100 OFFICE SUPPLIES EXPENSE		190.54
	533132 UNIFORMS		450.00
	534600 ED & RECREATIONAL SUP EX		712.43
	538182 OIL	97.65	488.51
	538184 FLUIDS	1.74	1.74
	538185 GASOLINE	940.49	8,576.49
	538187 TIRES		878.16
	556100 INSURANCE EXPENSE		1,639.20
	559100 OTHER OPERATING EXP	103.01	1,778.71
	Major Account 520000 Total	1,741.39	26,115.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.53	8,238.57
	571900 MEALS-ONE DAY TRAVEL		32.03
	572100 COMMERCIAL TRANSPORTATIO	427.80	686.63
	575100 MISC TRAVEL EXPENSE	34.00	527.76
	Major Account 570000 Total	1,055.33	9,484.99
	Fund 23910 Expenditures Total	26,407.45	210,122.49
	Subprogram Revenues		1,219.85-

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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>26,407.45</u>	<u>210,122.49</u>
Program Revenues	<u>884,828.85-</u>	<u>3,811,704.34-</u>
Program Expenditures	<u>474,089.53</u>	<u>3,169,878.32</u>
Agency Revenues	<u>884,828.85-</u>	<u>3,811,704.34-</u>
Agency Expenditures	<u>474,089.53</u>	<u>3,169,878.32</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,071.74-	39,275.90-
	475102 DEALER LICENSES	48,000.00-	582,400.00-
	475103 SUPPLEMENTAL DLR LIC	140.00-	1,480.00-
	475105 MOTORCYCLE DLR LIC	1,600.00-	4,000.00-
	475106 MANUFACTURER LICENSES	15,600.00-	115,800.00-
	475107 FACTORY REP LICENSES	800.00-	14,200.00-
	475108 DISTRIBUTOR LICENSES	1,800.00-	31,200.00-
	475110 FINANCE COMPANY LIC	400.00-	18,800.00-
	475111 WRECKER & SALVAGE LIC	2,200.00-	20,800.00-
	475112 AUCTION DEALER LIC		5,200.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME		20.00-
	475116 CHANGE OF ADDRESS	125.00-	525.00-
	475117 SPECIAL PERMIT	1,200.00-	6,850.00-
	475118 TRAILER DEALER LIC	6,800.00-	35,600.00-
	475119 DEALERS AGENT		500.00-
	Major Account 470000 Total	83,736.74-	876,850.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.58-	7,000.67-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	1,613.58-	7,040.67-
	Fund 24010 Revenue Total	85,350.32-	883,891.57-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,000.00-
	Major Account 480000 Total		9,000.00-
	Fund 61270 Revenue Total		9,000.00-
	Subprogram Revenues	85,350.32-	892,891.57-

Secure Version - Prior Month

As of January 31, 2020

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	43,287.27	226,971.13
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	2,834.81	23,799.47
	512200 SICK LEAVE EXPENSE	890.39	8,755.50
	512300 HOLIDAY LEAVE EXPENSE	4,766.92	14,300.72
	515100 RETIREMENT PLANS EXPENSE	3,877.26	20,504.28
	515200 FICA EXPENSE	3,734.76	19,407.03
	515500 HEALTH INSURANCE EXPENSE	7,856.54	54,995.78
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	<u>67,247.95</u>	<u>375,716.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.00	2,406.86
	521200 COM EXPENSE - VOICE/DATA	20.00	160.00
	521400 CIO CHARGES	1,331.86	9,707.94
	521500 PUBLICATION & PRINT EXP	1,571.82	3,396.98
	522100 DUES & SUBSCRIPTION EXP	410.00	547.00
	524600 RENT EXPENSE-BUILDINGS	928.84	5,741.88
	524900 RENT EXP-DEPR SURCHARGE	285.58	1,999.06
	527100 REP & MAINT-OFFICE EQUIP		304.00
	531100 OFFICE SUPPLIES EXPENSE		1,584.66
	541100 ACCTG & AUDITING SERVICES		1,645.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE	12,000.00	12,000.00
	541700 LEGAL RELATED EXPENSE		12,000.00
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	42.33	267.24
	Major Account 520000 Total	<u>17,168.43</u>	<u>51,965.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.45	3,055.22
	573100 STATE-OWNED TRANSPORT	2,430.21	16,669.13
	574500 PERSONAL VEHICLE MILEAGE		1,015.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	<u>2,690.66</u>	<u>20,771.35</u>
	Fund 24010 Expenditures Total	<u>87,107.04</u>	<u>448,452.96</u>
	Subprogram Expenditures	<u>87,107.04</u>	<u>448,452.96</u>
	Program Revenues	<u>85,350.32</u>	<u>892,891.57</u>
	Program Expenditures	<u>87,107.04</u>	<u>448,452.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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

Agency Revenues

85,350.32-

892,891.57-

Agency Expenditures

87,107.04

448,452.96

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		
	471100 SALE OF SERVICES		94.00
	472200 REPROD & PUBLICATIONS	58.36-	266.36-
	474120 SALESPERSON TRANSFER FEES	2,475.00-	17,475.00-
	474130 BROKER TRANSFER FEES	575.00-	3,975.00-
	474140 PROFESSIONAL CORP	1,475.00-	8,000.00-
	474150 LTD. LIABILITY CO	2,125.00-	12,125.00-
	474160 CERTIFICATION OF LICENSURE	650.00-	3,900.00-
	475120 NEW BROKER LICENSE FEE	1,100.00-	6,900.00-
	475130 NEW SALESPRSN LICENSE FEE	5,440.00-	29,120.00-
	475150 NEW BRANCH OFFICE FEES	300.00-	1,850.00-
	475160 BROKER RENEWAL FEES	5,200.00-	260,800.00-
	475170 SALESPERSON RENEWAL FEES	30,560.00-	449,095.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,950.00-
	475210 RETIREMENT HOME FEES	600.00-	1,800.00-
	475220 PROMOTIONAL LAND REG	4,005.00-	42,070.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475260 ORIG CAMP SA REG		150.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	21,900.00-	141,900.00-
	475340 APPLICATION FEE	14,580.00-	90,315.00-
	475350 PRELIMINARY APPLICATION	100.00-	200.00-
	Major Account 470000 Total	91,143.36-	1,077,747.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,503.98-	20,981.53-
	484500 REIMB NON-GOVT SOURCES		.40-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	6,500.00-	19,050.00-
	486500 MISCELLANEOUS ADJUSTMENT	.14-	.14-
	486600 CREDIT CARD CLEARING	5,110.00	2,070.00
	Major Account 480000 Total	4,894.12-	38,022.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.83-
	Major Account 490000 Total		91.83-
	Fund 24110 Revenue Total	96,037.48-	1,115,861.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,522.97	297,771.93

Secure Version - Prior Month

As of January 31, 2020

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		
	511600 PER DIEM PAYMENTS		3,000.00
	512100 VACATION LEAVE EXPENSE	5,990.84	22,663.17
	512200 SICK LEAVE EXPENSE	1,721.48	7,027.25
	512300 HOLIDAY LEAVE EXPENSE	6,172.50	14,350.24
	515100 RETIREMENT PLANS EXPENSE	3,325.24	25,594.94
	515200 FICA EXPENSE	3,101.29	24,232.16
	515500 HEALTH INSURANCE EXPENSE	11,207.40	82,015.34
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	62,041.72	481,618.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,882.67	16,267.51
	521410 Data Processing Expense	805.85	6,056.65
	521420 Communication V/D Expense	441.81	3,389.56
	521500 PUBLICATION & PRINT EXP	2,556.62	16,107.61
	521900 AWARDS EXPENSE		757.22
	522100 DUES & SUBSCRIPTION EXP		1,701.00
	522200 CONFERENCE REGISTRATION		3,190.00
	523000 VOLUNTEER EXPENSE		162.50
	524600 RENT EXPENSE-BUILDINGS	2,437.89	17,155.23
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	6,596.17
	527100 REP & MAINT-OFFICE EQUIP		833.25
	531100 OFFICE SUPPLIES EXPENSE	285.44	3,495.28
	533900 FOOD EXPENSE		264.00
	541100 ACCTG & AUDITING SERVICES		2,810.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	4,681.00	48,735.50
	541700 LEGAL RELATED EXPENSE	356.90-	1,389.38
	542100 SOS TEMP SERV - PERSONNEL	1,395.44	7,678.18
	547100 EDUCATIONAL SERVICES	8,780.00	58,928.00
	554900 OTHER CONTRACTUAL SERVICES	7,123.10	45,265.40
	555200 SOFTWARE - NEW PURCHASES		58,400.00
	556100 INSURANCE EXPENSE		67.30
	559100 OTHER OPERATING EXP	212.67	2,055.35
	Major Account 520000 Total	33,187.90	302,740.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,455.30	12,676.17

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,217.32	2,162.21
	573100 STATE-OWNED TRANSPORT	873.89	9,574.49
	574500 PERSONAL VEHICLE MILEAGE	353.25	2,777.11
	575100 MISC TRAVEL EXPENSE	77.00	571.38
	Major Account 570000 Total	3,976.76	27,761.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		836.23
	583300 COMPUTER EQUIP & SOFTWARE		3,283.97
	Major Account 580000 Total		4,120.20
	Fund 24110 Expenditures Total	99,206.38	816,240.64
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 61270 Revenue Total		6,000.00-
	Subprogram Revenues	96,037.48-	1,121,861.26-
	Subprogram Expenditures	99,206.38	816,240.64
	Program Revenues	96,037.48-	1,121,861.26-
	Program Expenditures	99,206.38	816,240.64
	Agency Revenues	96,037.48-	1,121,861.26-
	Agency Expenditures	99,206.38	816,240.64

Secure Version - Prior Month

As of January 31, 2020

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	40.00-	430.00-
	475125 RENEWAL	535.00-	4,825.00-
	475132 LICENSE ISSUANCE	30.00-	160.00-
	475135 BOOTH PERMIT RENEWAL	60.00-	60.00-
	475136 BOOTH PERMIT APPLICATION	135.00-	720.00-
	475142 LICENSE ISSUANCE	100.00-	280.00-
	475145 RENEWAL	440.00-	1,100.00-
	475146 NEW SHOP INSPECTION	720.00-	1,800.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	160.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	520.00-
	475152 LICENSE ISSUANCE	10.00-	30.00-
	475153 RECIPR. CREDENTIAL APP INSTR		135.00-
	475155 RENEWAL	50.00-	150.00-
	475220 STUDENT/EXAMINATION	532.00-	3,862.00-
	475221 RE-EXAMINATION WRITTEN ONLY		750.00-
	475250 EXAMINATION	90.00-	180.00-
	476120 CERTIFICATION		250.00-
	476121 DUPLICATE LICENSE	10.00-	50.00-
	476141 DUPLICATE LICENSE	10.00-	70.00-
	Major Account 470000 Total	2,932.00-	15,802.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.26-	1,625.81-
	484500 REIMB NON-GOVT SOURCES		11.46-
	485121 RESTORATION	70.00-	2,035.00-
	485130 BOOTH PERMIT LATE FEE	5.00-	5.00-
	Major Account 480000 Total	249.26-	3,677.27-
	Fund 24510 Revenue Total	3,181.26-	19,479.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,352.61	44,403.18
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	259.62	3,546.22
	512200 SICK LEAVE EXPENSE	32.45	2,144.84
	512300 HOLIDAY LEAVE EXPENSE	996.12	2,988.36
	515100 RETIREMENT PLANS EXPENSE	497.26	3,974.81
	515200 FICA EXPENSE	471.72	3,860.96
	515500 HEALTH INSURANCE EXPENSE	1,601.30	11,209.10
	516500 WORKERS COMP PREMIUMS		731.00

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		
	Major Account 510000 Total	9,211.08	73,608.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.08	178.59
	521400 CIO CHARGES	249.22	1,660.08
	521500 PUBLICATION & PRINT EXP		173.33
	522900 EMPLOYEE PARKING EXP	60.00	180.00
	524600 RENT EXPENSE-BUILDINGS		3,636.60
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		58.71
	541100 ACCTG & AUDITING SERVICES		385.50
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES		18.00
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	321.30	6,826.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.37
	573100 STATE-OWNED TRANSPORT		359.29
	574500 PERSONAL VEHICLE MILEAGE		392.66
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,131.32
	Fund 24510 Expenditures Total	9,532.38	81,566.06
	Subprogram Revenues	3,181.26-	19,479.27-
	Subprogram Expenditures	9,532.38	81,566.06
	Program Revenues	3,181.26-	19,479.27-
	Program Expenditures	9,532.38	81,566.06
	Agency Revenues	3,181.26-	19,479.27-
	Agency Expenditures	9,532.38	81,566.06

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As of January 31, 2020

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	25,993.92	277,797.51
	511300 OVERTIME PAYMENTS		431.27
	511500 SHIFT DIFFERENTIAL PYMT		10.95
	511800 COMPENSATORY TIME PAID	280.94	1,153.91
	511900 SUPPLEMENTAL	2,821.26	22,431.16
	512100 VACATION LEAVE EXPENSE	4,409.05	26,929.10
	512200 SICK LEAVE EXPENSE	2,276.03	12,618.40
	512300 HOLIDAY LEAVE EXPENSE	6,087.66	18,623.56
	512500 FUNERAL LEAVE EXPENSE		1,196.35
	515100 RETIREMENT PLANS EXPENSE	2,923.88	25,366.40
	515200 FICA EXPENSE	2,871.01	25,148.63
	515500 HEALTH INSURANCE EXPENSE	9,622.52	73,529.52
	Major Account 510000 Total	<u>57,286.27</u>	<u>485,236.76</u>
	Fund 10000 Expenditures Total	<u>57,286.27</u>	<u>485,236.76</u>
	Subprogram Expenditures	<u><u>57,286.27</u></u>	<u><u>485,236.76</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,673.00-
	Major Account 480000 Total		1,673.00-
	Fund 10000 Revenue Total		1,673.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,562.53	154,985.33
	511300 OVERTIME PAYMENTS	359.72	1,942.39
	511301 HOLIDAY WORK - DCS	136.32	196.91
	511800 COMPENSATORY TIME PAID	299.57	1,479.01
	512100 VACATION LEAVE EXPENSE	1,906.62	11,462.11
	512200 SICK LEAVE EXPENSE	298.80	4,291.23
	512300 HOLIDAY LEAVE EXPENSE	3,733.83	10,838.41
	512600 CIVIL LEAVE EXPENSE		415.50
	515100 RETIREMENT PLANS EXPENSE	1,894.24	13,898.38
	515200 FICA EXPENSE	1,774.00	13,163.84
	515500 HEALTH INSURANCE EXPENSE	5,865.38	38,391.15
	516500 WORKERS COMP PREMIUMS		13,488.04
	Major Account 510000 Total	34,831.01	264,552.30
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	599.72	4,195.20
	521405 CELL & SMART PHONE PAID OCIO		292.00
	521500 PUBLICATION & PRINT EXP	6,210.84	10,187.68
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	105.00	817.37
	531200 IT SUPPLIES	28.98	28.98
	538102 GAS/OIL FSP & CSI		19.34
	541100 ACCTG & AUDITING SERVICES		5,483.86
	554900 OTHER CONTRACTUAL SERVICES	122,778.00	263,888.00
	556300 SURETY & NOTARY BONDS		113.66
	559100 OTHER OPERATING EXP	152.67	152.67
	Major Account 520000 Total	129,875.21	285,353.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	2,118.21
	573100 STATE-OWNED TRANSPORT	2,103.35	10,228.52
	574500 PERSONAL VEHICLE MILEAGE		62.64
	Major Account 570000 Total	2,291.35	12,409.37
	590000 Government Aid		
	593101 PERSONNEL	229,847.27	1,168,598.19
	593102 FRINGE BENEFITS	53,759.29	248,448.93

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	5,178.59	24,074.02
	593104 SUPPLIES	8,227.82	118,086.15
	593105 CONSULTANTS/CONTRACTS	27,718.81	134,051.33
	593106 OTHER	107,502.97	494,921.16
	Major Account 590000 Total	<u>432,234.75</u>	<u>2,188,179.78</u>
	Fund 10000 Expenditures Total	<u>599,232.32</u>	<u>2,750,495.21</u>
	Subprogram Revenues		<u>1,673.00-</u>
	Subprogram Expenditures	<u>599,232.32</u>	<u>2,750,495.21</u>
	Program Revenues		<u>1,673.00-</u>
	Program Expenditures	<u>656,518.59</u>	<u>3,235,731.97</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,062.39	40,868.17
	511300 OVERTIME PAYMENTS	262.61	1,888.71
	511400 ON CALL PAY	690.26	2,924.88
	511800 COMPENSATORY TIME PAID		167.29
	512100 VACATION LEAVE EXPENSE	488.18	7,532.64
	512200 SICK LEAVE EXPENSE	285.10	1,601.40
	512300 HOLIDAY LEAVE EXPENSE	1,029.84	3,089.52
	515100 RETIREMENT PLANS EXPENSE	585.44	4,348.50
	515200 FICA EXPENSE	564.35	4,206.25
	515500 HEALTH INSURANCE EXPENSE	889.74	6,228.18
	Major Account 510000 Total	<u>9,857.91</u>	<u>72,855.54</u>
	520000 Operating Expenses		
	523201 NATURAL GAS		7,753.95
	523202 ELECTRICITY		64,823.87
	523203 WATER		4,835.83
	523204 SEWER		7,972.79
	525500 RENT EXP-OTHER PERS PROP	117.19	1,217.22
	526100 REP & MAINT-REAL PROPERT	20,899.67	55,940.49
	526104 R & M CONT-BLDGS		5,556.00
	527200 REP & MAINT-MOTOR VEHICL	11,894.16	18,096.14
	527600 REP & MAINT-HOUSE/INST E		1,140.34
	527700 REP & MAINT-PHOTO/MEDIA		1,132.20
	531200 IT SUPPLIES		130.10
	532200 PERSONAL COMPUTING EQUIPMENT		175.26
	533100 HOUSEHOLD & INSTIT EXP		5,360.18
	533104 FOOD SERVICE SUPPLIES		58.20
	534500 AGRICULTURAL SUPPLIES EX		22.92
	534800 CONST & MAINT SUP EXP	57.08	10,273.45
	534801 MAINTENANCE FUEL AND OIL		360.64
	538100 VEHICLE & EQUIP SUP EXP		679.14
	538102 GAS/OIL FSP & CSI	62.61	1,220.36
	548600 PEST CONTROL	129.98	454.93
	548700 REFUSE/RECYCLING	155.94	935.64
	Major Account 520000 Total	<u>33,316.63</u>	<u>188,139.65</u>
	Fund 10000 Expenditures Total	<u>43,174.54</u>	<u>260,995.19</u>
	Subprogram Expenditures	<u>43,174.54</u>	<u>260,995.19</u>

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	19,391.66	185,559.09
	511300 OVERTIME PAYMENTS	44.37	2,863.76
	511301 HOLIDAY WORK - DCS	333.01	4,634.52
	511800 COMPENSATORY TIME PAID	535.87	11,795.31
	512100 VACATION LEAVE EXPENSE	2,196.59	10,737.14
	512200 SICK LEAVE EXPENSE	642.85	6,419.49
	512300 HOLIDAY LEAVE EXPENSE	4,017.66	12,111.74
	512500 FUNERAL LEAVE EXPENSE		922.10
	515100 RETIREMENT PLANS EXPENSE	2,033.91	17,600.00
	515200 FICA EXPENSE	1,864.21	16,587.10
	515500 HEALTH INSURANCE EXPENSE	7,755.98	49,826.35
	Major Account 510000 Total	<u>38,816.11</u>	<u>319,056.60</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	807.58	977.58
	531100 OFFICE SUPPLIES EXPENSE	1,031.64	9,174.49
	532101 HOUSE & INST EQ		1,144.29
	532200 PERSONAL COMPUTING EQUIPMENT	423.42	423.42
	533100 HOUSEHOLD & INSTIT EXP	250.93	2,871.58
	533104 FOOD SERVICE SUPPLIES		287.46
	534800 CONST & MAINT SUP EXP		166.99
	534908 LAW BOOKS	208.88	1,163.58
	Major Account 520000 Total	<u>2,722.45</u>	<u>16,209.39</u>
	Fund 10000 Expenditures Total	<u>41,538.56</u>	<u>335,265.99</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,619.07	16,267.26
	511300 OVERTIME PAYMENTS	5.84	56.43
	511301 HOLIDAY WORK - DCS	369.74	751.16
	511800 COMPENSATORY TIME PAID		819.31
	512100 VACATION LEAVE EXPENSE	498.16	1,622.91
	512200 SICK LEAVE EXPENSE		371.18
	512300 HOLIDAY LEAVE EXPENSE	373.62	1,120.86
	515100 RETIREMENT PLANS EXPENSE	214.64	1,573.20
	515200 FICA EXPENSE	188.61	1,392.47
	515500 HEALTH INSURANCE EXPENSE	1,217.04	8,519.28
	Major Account 510000 Total	<u>4,486.72</u>	<u>32,494.06</u>
	Fund 48130 Expenditures Total	<u>4,486.72</u>	<u>32,494.06</u>
	Subprogram Expenditures	<u>46,025.28</u>	<u>367,760.05</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.21-
	Major Account 480000 Total		11.21-
	Fund 10000 Revenue Total		11.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	154.39	378.95
	531100 OFFICE SUPPLIES EXPENSE		1,698.80
	533100 HOUSEHOLD & INSTIT EXP	1,018.01	3,245.30
	533102 INMATE CLOTHING	200.50	4,476.26
	533103 CLEANING SUPPLIES	1,358.59	9,711.10
	533104 FOOD SERVICE SUPPLIES	679.30	3,079.99
	533107 CELL/DORM SUPPLIES	3,352.60	3,352.60
	533901 FOOD - STAPLES	772.40	2,437.44
	533902 FOOD - MEAT	563.07	3,158.65
	533903 FOOD - DAIRY	104.30	626.35
	534951 FOOD SERVICE - STAPLES	11,487.03	68,008.72
	554902 CONTRACT LAUNDRY SERVICES		2,806.56
	559101 TRANS COSTS STATE WARDS	70.40	205.90
	559103 INMATE WAGES	1,829.02	11,346.35
	Major Account 520000 Total	21,589.61	114,532.97
	Fund 10000 Expenditures Total	21,589.61	114,532.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.75-	256.25-
	471107 MISC SERVICES	.21-	.53-
	Major Account 470000 Total	48.96-	256.78-
	Fund 24690 Revenue Total	48.96-	256.78-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,514.54-
	Major Account 460000 Total		28,514.54-
	Fund 48130 Revenue Total		28,514.54-
	Subprogram Revenues	48.96-	28,782.53-
	Subprogram Expenditures	21,589.61	114,532.97

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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	103,037.92	1,040,507.15
	511101 ROLL CALL DCS	1,660.82	24,660.12
	511102 LT BRIEFING DCS	493.08	4,565.43
	511300 OVERTIME PAYMENTS	32,325.13	234,721.60
	511301 HOLIDAY WORK - DCS	30,821.80	69,148.39
	511400 ON CALL PAY		11.07
	511500 SHIFT DIFFERENTIAL PYMT	2,466.90	18,448.33
	511800 COMPENSATORY TIME PAID	9,232.79	59,845.87
	512100 VACATION LEAVE EXPENSE	8,834.22	77,920.87
	512200 SICK LEAVE EXPENSE	1,961.06	36,490.81
	512300 HOLIDAY LEAVE EXPENSE	24,800.50	72,011.52
	512400 MILITARY LEAVE EXPENSE	153.86	5,004.94
	512500 FUNERAL LEAVE EXPENSE	307.72	2,568.61
	515100 RETIREMENT PLANS EXPENSE	16,180.76	123,244.68
	515200 FICA EXPENSE	15,765.92	119,807.18
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	28,332.84	224,635.34
	516400 UNEMPLOYM COMP INS EXP		1,278.00
	Major Account 510000 Total	276,375.32	2,114,869.43
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	680.00	1,020.00
	527700 REP & MAINT-PHOTO/MEDIA		2,366.00
	531100 OFFICE SUPPLIES EXPENSE		1,087.57
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533106 STAFF CLOTHING		51.80
	534600 ED & RECREATIONAL SUP EX		105.00
	534907 SECURITY SUPPLIES	1,061.58	5,688.31
	554900 OTHER CONTRACTUAL SERVICES	19.00	69.00
	559104 UNIFORM CLEANING ETC	450.00	1,969.03
	Major Account 520000 Total	2,210.58	12,575.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.46
	571102 BOARD & LODGING - SECURITY AUD		275.13
	572100 COMMERCIAL TRANSPORTATIO		290.82
	574500 PERSONAL VEHICLE MILEAGE		127.94
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		1,217.35
	Fund 10000 Expenditures Total	278,585.90	2,128,662.49

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As of January 31, 2020

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>278,585.90</u>	<u>2,128,662.49</u>

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	18,364.70	149,179.55
	511300 OVERTIME PAYMENTS	850.08	2,222.86
	511301 HOLIDAY WORK - DCS		77.56
	511800 COMPENSATORY TIME PAID	18.49	73.93
	512100 VACATION LEAVE EXPENSE	1,777.31	30,588.29
	512200 SICK LEAVE EXPENSE	1,368.87	29,325.39
	512300 HOLIDAY LEAVE EXPENSE	3,799.32	10,045.16
	515100 RETIREMENT PLANS EXPENSE	1,960.28	16,586.98
	515200 FICA EXPENSE	1,863.18	15,952.93
	515500 HEALTH INSURANCE EXPENSE	5,046.16	39,041.68
	516500 WORKERS COMP PREMIUMS		53,986.65
	Major Account 510000 Total	35,048.39	347,080.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.47
	521401 OCIO - COMMUNICATIONS	873.57	31,232.28
	521405 CELL & SMART PHONE PAID OCIO		49.71
	521500 PUBLICATION & PRINT EXP		6,305.39
	521800 CASH SHORT ADJUSTMENT		.03-
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		1,085.00
	527200 REP & MAINT-MOTOR VEHICL		798.77
	531100 OFFICE SUPPLIES EXPENSE		484.45
	532100 NON-CAPITALIZED EQUIP PU		573.99
	533900 FOOD EXPENSE	53.98	989.14
	534900 MISCELLANEOUS SUP EXP		6.68
	541100 ACCTG & AUDITING SERVICES		19,852.63
	548700 REFUSE/RECYCLING	83.12	299.52
	554900 OTHER CONTRACTUAL SERVICES		71.78
	556100 INSURANCE EXPENSE		4,041.13
	556300 SURETY & NOTARY BONDS		471.92
	Major Account 520000 Total	1,010.67	66,635.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,089.68
	572100 COMMERCIAL TRANSPORTATIO		1,078.60
	573100 STATE-OWNED TRANSPORT		7,981.72
	574500 PERSONAL VEHICLE MILEAGE	583.48	1,288.59
	Major Account 570000 Total	583.48	11,438.59
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,896.30
	Major Account 580000 Total		1,896.30
	Fund 10000 Expenditures Total	36,642.54	427,051.70
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		.47-
	Major Account 470000 Total		.47-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 24690 Revenue Total	.01-	.56-
	Subprogram Revenues	.01-	.56-
	Subprogram Expenditures	36,642.54	427,051.70

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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,755.00
	586903 HOUSEHOLD & INST. EQUIPMENT		17,433.73
	Major Account 580000 Total		<u>30,188.73</u>
	Fund 10000 Expenditures Total		<u>30,188.73</u>
	Subprogram Expenditures		<u><u>30,188.73</u></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	7.22-	23.99-
	472100 SALE OF SUP & MAT	1,425.80-	9,965.46-
	472102 SALE OF SUP & MAT	420.03-	2,546.97-
	472103 SALE OF SUP & MAT	2,689.70-	19,937.74-
	472108 SPECIAL ORDER REVENUE		55.00-
	472109 SALE OF SUP & MAT	65.00-	398.00-
	Major Account 470000 Total	4,607.75-	32,927.16-
	Fund 64641 Revenue Total	4,607.75-	32,927.16-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		14.20
	533108 CANTEEN RESALE	519.42	1,043.58
	533157 CANTEEN RESALE-JULY		4,168.74
	533158 CANTEEN RESALE-AUG		3,638.08
	533159 CANTEEN RESALE-SEP		3,790.62
	533160 CANTEEN RESALE-OCT		3,302.30
	533161 CANTEEN RESALE-NOV	48.80	1,722.90
	533162 CANTEEN RESALE-DEC	1,777.68	1,974.16
	533163 CANTEEN RESALE-JAN	1,162.33	1,217.53
	533165 CANTEEN RESALE-MAR		26.74-
	533166 CANTEEN RESALE-APR		91.52
	533167 CANTEEN RESALE -MAY		40.39
	533168 CANTEEN RESALE-JUNE		2,191.49
	533170 SPECIAL ORDER PURCHASES	15.00	70.00
	534900 MISCELLANEOUS SUP EXP		55.70
	Major Account 520000 Total	3,523.23	23,294.47
	Fund 64641 Expenditures Total	3,523.23	23,294.47
	Subprogram Revenues	4,607.75-	32,927.16-
	Subprogram Expenditures	3,523.23	23,294.47
	Program Revenues	4,656.72-	61,710.25-
	Program Expenditures	429,541.10	3,352,485.60

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,864.67	250,593.15
	511300 OVERTIME PAYMENTS	4,530.84	39,070.64
	511301 HOLIDAY WORK - DCS	625.94	2,377.78
	511400 ON CALL PAY	861.26	6,551.27
	511500 SHIFT DIFFERENTIAL PYMT	13.50	13.50
	511800 COMPENSATORY TIME PAID	335.56	3,447.56
	511900 SUPPLEMENTAL	4,187.38	26,939.86
	512100 VACATION LEAVE EXPENSE	2,647.68	23,500.14
	512200 SICK LEAVE EXPENSE	2,546.76	14,823.49
	512300 HOLIDAY LEAVE EXPENSE	6,963.18	18,947.99
	512400 MILITARY LEAVE EXPENSE	63.44	63.44
	512500 FUNERAL LEAVE EXPENSE		1,418.30
	515100 RETIREMENT PLANS EXPENSE	3,927.70	27,017.57
	515200 FICA EXPENSE	4,012.18	27,951.04
	515500 HEALTH INSURANCE EXPENSE	13,509.56	71,684.50
	Major Account 510000 Total	78,089.65	514,400.23
	520000 Operating Expenses		
	523201 NATURAL GAS		91,271.48
	523202 ELECTRICITY		323,019.60
	523203 WATER		64,114.05
	523204 SEWER		92,209.28
	525500 RENT EXP-OTHER PERS PROP	389.10	7,774.65
	526100 REP & MAINT-REAL PROPERT		83,913.16
	526104 R & M CONT-BLDGS	7,291.25	71,229.31
	527200 REP & MAINT-MOTOR VEHICL	17.60	2,367.43
	527201 R & M CONT-MOTOR VEH		385.84
	527600 REP & MAINT-HOUSE/INST E		9,084.46
	527601 REP & MAINT-HOUSE/INST E		422.00
	527910 SERVER REPAIR & MAINT		6,554.00
	531100 OFFICE SUPPLIES EXPENSE		292.54
	531200 IT SUPPLIES		25.99
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533103 CLEANING SUPPLIES		344.54
	534500 AGRICULTURAL SUPPLIES EX		1,831.38
	534800 CONST & MAINT SUP EXP	14,066.61	122,050.05
	534801 MAINTENANCE FUEL AND OIL	63.98	63.98
	534802 CONST & MAINT - FOOD SER		599.99
	534900 MISCELLANEOUS SUP EXP	222.87	222.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		24,890.00
	538100 VEHICLE & EQUIP SUP EXP		103.93
	538102 GAS/OIL FSP & CSI		528.53
	548600 PEST CONTROL	101.00	1,107.00
	548700 REFUSE/RECYCLING	11,255.66	32,944.25
	548800 FIRE EXTINGUISHERS		7,008.20
	559100 OTHER OPERATING EXP	8,055.00	8,055.00
	Major Account 520000 Total	41,463.07	952,632.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.54
	574500 PERSONAL VEHICLE MILEAGE		309.72
	Major Account 570000 Total		347.26
	Fund 10000 Expenditures Total	119,552.72	1,467,380.00
	Subprogram Expenditures	119,552.72	1,467,380.00

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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	46,641.05	405,782.09
	511300 OVERTIME PAYMENTS	4,709.47	76,574.69
	511301 HOLIDAY WORK - DCS	3,759.00	17,069.57
	511500 SHIFT DIFFERENTIAL PYMT	29.25	341.55
	511800 COMPENSATORY TIME PAID	1,465.88	20,295.51
	511900 SUPPLEMENTAL	5,488.48	43,742.82
	512100 VACATION LEAVE EXPENSE	4,666.32	32,245.49
	512200 SICK LEAVE EXPENSE	3,518.40	14,334.36
	512300 HOLIDAY LEAVE EXPENSE	9,722.82	28,437.04
	512500 FUNERAL LEAVE EXPENSE	863.90	1,704.16
	512700 INJURY LEAVE EXPENSE		437.36
	515100 RETIREMENT PLANS EXPENSE	5,644.11	44,720.00
	515200 FICA EXPENSE	5,708.64	45,869.72
	515500 HEALTH INSURANCE EXPENSE	16,870.28	105,969.69
	Major Account 510000 Total	109,087.60	837,524.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,446.37
	522202 CONF REG - NONCEU'S		220.00
	531100 OFFICE SUPPLIES EXPENSE	4,784.89	34,619.22
	533100 HOUSEHOLD & INSTIT EXP	1,729.80	13,440.13
	533900 FOOD EXPENSE	12.80	303.51
	534600 ED & RECREATIONAL SUP EX		1,862.97
	534601 EDUCATIONAL		24.95
	534602 RECREATIONAL		21.72
	534900 MISCELLANEOUS SUP EXP		18.38
	534908 LAW BOOKS	1,503.59	10,087.01
	547300 INTERPRETER SERVICES		170.00
	554900 OTHER CONTRACTUAL SERVICE		52.78
	Major Account 520000 Total	8,031.08	66,267.04
	Fund 10000 Expenditures Total	117,118.68	903,791.09
	Subprogram Expenditures	117,118.68	903,791.09

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		436.01-
	Major Account 480000 Total		436.01-
	Fund 10000 Revenue Total		436.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		157.50
	531100 OFFICE SUPPLIES EXPENSE		61.71
	533100 HOUSEHOLD & INSTIT EXP	3,146.75	21,157.92
	533102 INMATE CLOTHING	14,743.61	121,761.47
	533103 CLEANING SUPPLIES	8,766.00	58,562.03
	533104 FOOD SERVICE SUPPLIES	4,191.11	126,495.21
	533107 CELL/DORM SUPPLIES	14,554.00	98,326.48
	533901 FOOD - STAPLES	6,845.78	23,804.57
	533902 FOOD - MEAT	1,350.00	15,142.39
	533903 FOOD - DAIRY	724.20	4,750.70
	534800 CONST & MAINT SUP EXP		2,569.54
	534901 GARDEN SUPPLIES		12.41
	534951 FOOD SERVICE - STAPLES	176,935.37	864,656.12
	554902 CONTRACT LAUNDRY SERVICES		192,846.72
	559101 TRANS COSTS STATE WARDS		780.40
	559103 INMATE WAGES	32,821.39	237,222.84
	Major Account 520000 Total	264,078.21	1,768,308.01
	Fund 10000 Expenditures Total	264,078.21	1,768,308.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	572.50-
	471107 MISC SERVICES	.23-	.98-
	Major Account 470000 Total	55.23-	573.48-
	Fund 24690 Revenue Total	55.23-	573.48-
	Subprogram Revenues	55.23-	1,009.49-
	Subprogram Expenditures	264,078.21	1,768,308.01

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	353,949.50	3,664,012.79
	511101 ROLL CALL DCS	3,098.20	71,114.80
	511102 LT BRIEFING DCS		4,003.16
	511300 OVERTIME PAYMENTS	136,207.71	1,512,617.55
	511301 HOLIDAY WORK - DCS	123,710.68	289,331.28
	511400 ON CALL PAY		33.08
	511500 SHIFT DIFFERENTIAL PYMT	4,610.40	50,416.43
	511700 EMPLOYEE BONUSES		30.00-
	511800 COMPENSATORY TIME PAID	19,559.52	216,888.37
	511900 SUPPLEMENTAL	10,979.63	111,690.12
	512100 VACATION LEAVE EXPENSE	35,437.35	308,006.71
	512200 SICK LEAVE EXPENSE	16,391.14	186,671.12
	512300 HOLIDAY LEAVE EXPENSE	89,698.25	264,913.30
	512400 MILITARY LEAVE EXPENSE	343.12	3,993.71
	512500 FUNERAL LEAVE EXPENSE	2,626.96	8,175.94
	512600 CIVIL LEAVE EXPENSE		223.81
	512700 INJURY LEAVE EXPENSE	372.46	2,283.57
	512900 UNION ACTIVITY EXPENSE		154.10
	515100 RETIREMENT PLANS EXPENSE	58,640.49	492,749.09
	515200 FICA EXPENSE	56,576.49	480,070.99
	515400 LIFE & ACCIDENT INS EXP		273.13
	515500 HEALTH INSURANCE EXPENSE	168,905.26	1,228,753.64
	516400 UNEMPLOYM COMP INS EXP		7,805.38
	Major Account 510000 Total	1,081,107.16	8,904,152.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		184.53
	522100 DUES & SUBSCRIPTION EXP		4,345.00
	522202 CONF REG - NON-CEU'S	340.00	340.00
	525500 RENT EXP-OTHER PERS PROP	3,624.74	32,746.10
	527500 REP & MAINT-COMM EQUIP		2,187.93
	531100 OFFICE SUPPLIES EXPENSE	427.12	2,579.10
	532200 PERSONAL COMPUTING EQUIPMENT		2,305.26
	533100 HOUSEHOLD & INSTIT EXP		1,198.76
	533103 CLEANING SUPPLIES	1,684.96	1,684.96
	533106 STAFF CLOTHING	36.82	287.21
	534700 ENG TECH & COMM SUP EXP	321.96	321.96
	534800 CONST & MAINT SUP EXP		7,371.90
	534900 MISCELLANEOUS SUP EXP	55.30	169.76

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			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	15,691.54-	52,596.60
	538102 GAS/OIL FSP & CSI		25.00
	546800 VETERINARY SERVICES		1,283.89
	555200 SOFTWARE - NEW PURCHASES		13,639.60
	559104 UNIFORM CLEANING ETC	812.79	4,909.97
	Major Account 520000 Total	8,387.85-	128,177.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.62	2,443.59
	571102 BOARD & LODGING - SECURITY AUD	490.95	752.72
	572100 COMMERCIAL TRANSPORTATIO		35.67
	574500 PERSONAL VEHICLE MILEAGE		121.22
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	759.57	3,413.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	27,045.00	27,045.00
	Major Account 580000 Total	27,045.00	27,045.00
	Fund 10000 Expenditures Total	1,100,523.88	9,062,787.80
	Subprogram Expenditures	1,100,523.88	9,062,787.80

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,422.74	634,492.43
	511300 OVERTIME PAYMENTS	5,811.57	55,715.61
	511301 HOLIDAY WORK - DCS	110.03	281.27
	511800 COMPENSATORY TIME PAID	577.87	8,445.02
	511900 SUPPLEMENTAL	8,171.55	64,804.68
	512100 VACATION LEAVE EXPENSE	8,471.71	72,482.20
	512200 SICK LEAVE EXPENSE	4,435.19	43,107.30
	512300 HOLIDAY LEAVE EXPENSE	13,963.29	42,656.62
	512400 MILITARY LEAVE EXPENSE		2,017.34
	512500 FUNERAL LEAVE EXPENSE		2,053.05
	515100 RETIREMENT PLANS EXPENSE	7,472.49	64,490.42
	515200 FICA EXPENSE	7,582.93	66,073.93
	515500 HEALTH INSURANCE EXPENSE	24,831.09	175,601.70
	516500 WORKERS COMP PREMIUMS		242,244.16
	Major Account 510000 Total	147,850.46	1,474,465.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,043.79	6,593.37
	521300 FREIGHT EXPENSE	107.32	768.08
	521401 OCIO - COMMUNICATIONS		40,014.28
	521405 CELL & SMART PHONE PAID OCIO		408.17
	521500 PUBLICATION & PRINT EXP		18,168.06
	521901 AWARDS - STAFF		521.00
	522100 DUES & SUBSCRIPTION EXP	500.00	680.00
	525500 RENT EXP-OTHER PERS PROP		1,390.00
	527200 REP & MAINT-MOTOR VEHICL	2,566.75	13,773.12
	531100 OFFICE SUPPLIES EXPENSE	588.88	1,954.48
	531200 IT SUPPLIES		32.22
	532200 PERSONAL COMPUTING EQUIPMENT		330.81
	533100 HOUSEHOLD & INSTIT EXP	231.25	277.25
	533108 CANTEEN RESALE		374.40
	533900 FOOD EXPENSE	206.67	754.29
	534900 MISCELLANEOUS SUP EXP		4.00
	538102 GAS/OIL FSP & CSI	2,566.69	20,011.21
	541100 ACCTG & AUDITING SERVICES		101,425.25
	541700 LEGAL RELATED EXPENSE	93.60	93.60
	542103 SOS CORR OFFICER INTERN	20,094.57	90,510.44
	548700 REFUSE/RECYCLING	65.36	567.28
	554900 OTHER CONTRACTUAL SERVICES		1,499.00

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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		
	556100 INSURANCE EXPENSE		9,698.71
	556300 SURETY & NOTARY BONDS		2,263.22
	559100 OTHER OPERATING EXP		5,380.00
	559106 ADVERTISING		810.00
	Major Account 520000 Total	28,064.88	318,302.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,169.60
	573100 STATE-OWNED TRANSPORT		26,638.24
	574500 PERSONAL VEHICLE MILEAGE	432.04	2,134.72
	Major Account 570000 Total	432.04	29,942.56
	Fund 10000 Expenditures Total	176,347.38	1,822,710.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	355.50-	974.00-
	471106 REV FROM OFFENDERS - SVCS	10.00	618.66-
	471107 MISC SERVICES		1.45-
	472105 TAXABLE SALES COPIES		589.40-
	Major Account 470000 Total	345.50-	2,183.51-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.40-	11.00-
	Major Account 480000 Total	.40-	11.00-
	Fund 24690 Revenue Total	345.90-	2,194.51-
	Subprogram Revenues	345.90-	2,194.51-
	Subprogram Expenditures	176,347.38	1,822,710.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	18,757.83	4,005.23
	532200 PERSONAL COMPUTING EQUIPMENT	585.29	879.51
	Major Account 520000 Total	19,343.12	4,884.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		70,034.65
	582700 LAW ENFORCEMENT & SECURITY EQ	4,995.00	83,208.15
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583470 PERSONAL COMPUTING EQUIPMENT	585.29	3,844.16
	584200 VEHICLES & VEHICLE EQ		31,738.00
	586903 HOUSEHOLD & INST. EQUIPMENT	18,757.83	19,923.28
	Major Account 580000 Total	14,348.12	210,292.24
	Fund 10000 Expenditures Total	4,995.00	215,176.98
	Subprogram Expenditures	4,995.00	215,176.98

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As of January 31, 2020

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	182.42-	1,054.27-
	471101 DUES	123.00-	1,629.40-
	471106 REV FROM OFFENDERS FOR SER	92.95-	417.34-
	471107 MISC SERVICES		.11-
	472100 SALE OF SUP & MAT		184.61-
	Major Account 470000 Total	398.37-	3,285.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	5.00-	5.00-
	Fund 64650 Revenue Total	403.37-	3,290.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		687.00
	531100 OFFICE SUPPLIES EXPENSE		19.98
	534602 RECREATIONAL	28.97	130.21
	534604 NON SPORTING EQUIP		150.35
	559100 OTHER OPERATING EXP		239.45
	Major Account 520000 Total	28.97	1,226.99
	Fund 64650 Expenditures Total	28.97	1,226.99
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	24.55-	725.99-
	Major Account 480000 Total	24.55-	725.99-
	Fund 64659 Revenue Total	24.55-	725.99-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	31.85	514.03
	Major Account 520000 Total	31.85	514.03
	Fund 64659 Expenditures Total	31.85	514.03
	Subprogram Revenues	427.92-	4,016.72-
	Subprogram Expenditures	60.82	1,741.02

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	7.00-	86.46-
	471107 MISC SERVICES	25.18-	227.59-
	472100 SALE OF SUP & MAT	17,022.63-	118,074.69-
	472102 SALE OF SUP & MAT	3,344.77-	28,957.06-
	472103 NONTAXABLE SALES-SUP/SVC	59,295.00-	512,633.04-
	472108 SPECIAL ORDER REVENUE	565.59-	2,137.53-
	472109 INMATE GIFT PLAN	5,636.00-	30,885.50-
	Major Account 470000 Total	85,896.17-	693,001.87-
	Fund 64641 Revenue Total	85,896.17-	693,001.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,053.67
	511300 OVERTIME PAYMENTS		4,248.93
	511500 SHIFT DIFFERENTIAL PYMT		38.70
	511800 COMPENSATORY TIME PAID		131.95
	511900 SUPPLEMENTAL		2,059.12
	512100 VACATION LEAVE EXPENSE		2,458.50
	512200 SICK LEAVE EXPENSE		30.33
	512300 HOLIDAY LEAVE EXPENSE		533.36
	515100 RETIREMENT PLANS EXPENSE		1,609.57
	515200 FICA EXPENSE		1,737.25
	515500 HEALTH INSURANCE EXPENSE		2,644.47
	Major Account 510000 Total		29,545.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	54.75
	531100 OFFICE SUPPLIES EXPENSE		194.89
	533100 HOUSEHOLD & INSTIT EXP		578.21
	533108 CANTEEN RESALE	26,267.92	40,370.32
	533157 CANTEEN RESALE-JULY		95,826.18
	533158 CANTEEN RESALE-AUG		94,077.68
	533159 CANTEEN RESALE-SEP		44,658.62
	533160 CANTEEN RESALE-OCT	1,104.19	61,787.13
	533161 CANTEEN RESALE-NOV	489.06	96,584.57
	533162 CANTEEN RESALE-DEC	47,218.57	75,859.70
	533163 CANTEEN RESALE-JAN	44,099.16	44,408.82
	533165 CANTEEN RESALE-MAR		78.14-
	533166 CANTEEN RESALE-APR		403.18
	533167 CANTEEN RESALE -MAY		800.11
	533168 CANTEEN RESALE-JUNE		20,350.40

Secure Version - Prior Month

As of January 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES		2,137.53
	534900 MISCELLANEOUS SUP EXP	115.62	812.01
	Major Account 520000 Total	<u>119,296.32</u>	<u>578,825.96</u>
	Fund 64641 Expenditures Total	<u>119,296.32</u>	<u>608,371.81</u>
	Subprogram Revenues	<u>85,896.17-</u>	<u>693,001.87-</u>
	Subprogram Expenditures	<u>119,296.32</u>	<u>608,371.81</u>
	Program Revenues	<u>86,725.22-</u>	<u>700,222.59-</u>
	Program Expenditures	<u>1,901,973.01</u>	<u>15,850,267.24</u>

Secure Version - Prior Month

As of January 31, 2020

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	750.40-	750.40-
	Major Account 480000 Total	750.40-	750.40-
	Fund 10000 Revenue Total	750.40-	750.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,670.96	96,158.96
	511300 OVERTIME PAYMENTS	55.90	507.11
	511400 ON CALL PAY	1,007.34	7,503.35
	511800 COMPENSATORY TIME PAID	197.16	381.56
	512100 VACATION LEAVE EXPENSE	2,523.58	13,592.35
	512200 SICK LEAVE EXPENSE	300.00	2,353.83
	512300 HOLIDAY LEAVE EXPENSE	2,239.71	6,719.13
	515100 RETIREMENT PLANS EXPENSE	1,197.66	9,525.91
	515200 FICA EXPENSE	1,139.87	9,142.35
	515500 HEALTH INSURANCE EXPENSE	3,192.74	22,349.18
	Major Account 510000 Total	21,524.92	168,233.73
	520000 Operating Expenses		
	523201 NATURAL GAS	7,106.14	21,128.47
	523202 ELECTRICITY	13,666.73	121,463.38
	523207 PROPANE		21.50
	525500 RENT EXP-OTHER PERS PROP	1,284.70	7,210.55
	526100 REP & MAINT-REAL PROPERT	2,971.92	29,403.30
	526104 R & M CONT-BLDGS		9,371.00
	527200 REP & MAINT-MOTOR VEHICL	1,987.18	8,186.99
	527600 REP & MAINT-HOUSE/INST E	772.79	1,035.14
	527601 REP & MAINT-HOUSE/INST E		275.00
	532290 RADIO EQUIP		279.48
	533100 HOUSEHOLD & INSTIT EXP	878.18	11,920.63
	533103 CLEANING SUPPLIES		1,072.22
	533104 FOOD SERVICE SUPPLIES		1,237.10
	534800 CONST & MAINT SUP EXP	2,684.04	17,652.49
	534801 MAINTENANCE FUEL AND OIL		597.59
	534907 SECURITY SUPPLIES		1,999.90
	538100 VEHICLE & EQUIP SUP EXP		1,755.27
	548600 PEST CONTROL	43.00	348.00
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES		794.26
	Major Account 520000 Total	31,394.68	235,902.27
	Fund 10000 Expenditures Total	52,919.60	404,136.00

Secure Version - Prior Month

As of January 31, 2020

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		
	Subprogram Revenues	<u>750.40-</u>	<u>750.40-</u>
	Subprogram Expenditures	<u>52,919.60</u>	<u>404,136.00</u>

Secure Version - Prior Month

As of January 31, 2020

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	14,907.93	125,702.68
	511300 OVERTIME PAYMENTS	861.80	12,380.84
	511301 HOLIDAY WORK - DCS	1,317.64	4,741.37
	511500 SHIFT DIFFERENTIAL PYMT		22.50
	511800 COMPENSATORY TIME PAID	1,396.28	8,356.15
	511900 SUPPLEMENTAL		113.86
	512100 VACATION LEAVE EXPENSE	2,198.13	21,012.05
	512200 SICK LEAVE EXPENSE		6,857.17
	512300 HOLIDAY LEAVE EXPENSE	2,895.93	8,693.00
	515100 RETIREMENT PLANS EXPENSE	1,765.48	14,059.83
	515200 FICA EXPENSE	1,628.42	13,164.06
	515500 HEALTH INSURANCE EXPENSE	6,944.32	47,376.32
	Major Account 510000 Total	<u>33,915.93</u>	<u>262,479.83</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.01	4,667.03
	531100 OFFICE SUPPLIES EXPENSE	1,972.92	20,677.82
	532101 HOUSE & INST EQ		3,732.50
	532200 PERSONAL COMPUTING EQUIPMENT		741.06
	533100 HOUSEHOLD & INSTIT EXP		1,937.86
	533104 FOOD SERVICE SUPPLIES		551.82
	534907 SECURITY SUPPLIES		116.98
	554900 OTHER CONTRACTUAL SERVICE	720.00	720.00
	Major Account 520000 Total	<u>2,756.93</u>	<u>33,145.07</u>
	Fund 10000 Expenditures Total	<u>36,672.86</u>	<u>295,624.90</u>
	Subprogram Expenditures	<u>36,672.86</u>	<u>295,624.90</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	74.95	74.95
	533100 HOUSEHOLD & INSTIT EXP	18.98	26,451.86
	533102 INMATE CLOTHING	6,122.14	30,310.53
	533103 CLEANING SUPPLIES	1,843.19	7,982.42
	533104 FOOD SERVICE SUPPLIES	2,044.84	17,968.73
	533107 CELL/DORM SUPPLIES	2,787.50	16,692.50
	533901 FOOD - STAPLES	3,186.46	11,994.48
	533902 FOOD - MEAT	2,199.20	13,919.20
	533903 FOOD - DAIRY	951.40	3,305.10
	533905 FOOD - BREAD		288.00
	534951 FOOD SERVICE - STAPLES	35,794.51	293,275.35
	534952 FOOD SERVICE - MEAT		567.87
	554902 CONTRACT LAUNDRY SERVICES	2,764.80	9,042.12
	559101 TRANS COSTS STATE WARDS	224.55	2,320.95
	559103 INMATE WAGES	11,701.34	79,212.28
	Major Account 520000 Total	<u>69,713.86</u>	<u>513,406.34</u>
	Fund 10000 Expenditures Total	69,713.86	513,406.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	134,593.69-	220,521.82-
	Major Account 480000 Total	<u>134,593.69-</u>	<u>220,521.82-</u>
	Fund 24690 Revenue Total	<u>134,593.69-</u>	<u>220,521.82-</u>
	Subprogram Revenues	<u>134,593.69-</u>	<u>220,521.82-</u>
	Subprogram Expenditures	<u>69,713.86</u>	<u>513,406.34</u>

Secure Version - Prior Month

As of January 31, 2020

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	140,039.41	1,396,862.79
	511101 ROLL CALL DCS	1,715.90	27,357.46
	511102 LT BRIEFING DCS	261.34	2,968.67
	511300 OVERTIME PAYMENTS	43,088.19	397,653.82
	511301 HOLIDAY WORK - DCS	38,054.06	95,574.33
	511500 SHIFT DIFFERENTIAL PYMT	2,659.80	22,487.10
	511800 COMPENSATORY TIME PAID	17,108.94	63,464.76
	512100 VACATION LEAVE EXPENSE	25,515.37	133,913.98
	512200 SICK LEAVE EXPENSE	10,193.13	65,922.43
	512300 HOLIDAY LEAVE EXPENSE	36,146.12	103,412.35
	512400 MILITARY LEAVE EXPENSE	1,032.64	1,032.64
	512500 FUNERAL LEAVE EXPENSE	309.80	2,567.60
	512600 CIVIL LEAVE EXPENSE	147.52	
	512700 INJURY LEAVE EXPENSE		1,860.38
	512900 UNION ACTIVITY EXPENSE	49.18	639.54
	515100 RETIREMENT PLANS EXPENSE	23,664.11	173,400.87
	515200 FICA EXPENSE	22,455.44	165,971.96
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	66,542.75	441,590.03
	516400 UNEMPLOYM COMP INS EXP		8,118.00
	Major Account 510000 Total	428,688.66	3,104,799.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		992.64
	531200 IT SUPPLIES		49.95
	532200 PERSONAL COMPUTING EQUIPMENT		60.98
	532290 RADIO EQUIP		3,234.52
	533104 FOOD SERVICE SUPPLIES		757.67
	533106 STAFF CLOTHING		118.55
	534800 CONST & MAINT SUP EXP		8.58
	534907 SECURITY SUPPLIES	129.20	8,321.46
	554900 OTHER CONTRACTUAL SERVICES	139.00	149.00
	559104 UNIFORM CLEANING ETC	197.92	2,524.11
	Major Account 520000 Total	466.12	16,217.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.42	38.42
	572100 COMMERCIAL TRANSPORTATIO		773.20
	Major Account 570000 Total	38.42	811.62
	Fund 10000 Expenditures Total	429,193.20	3,121,828.75

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>429,193.20</u>	<u>3,121,828.75</u>

Secure Version - Prior Month

As of January 31, 2020

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	22,796.95	196,815.39
	511300 OVERTIME PAYMENTS	1,120.45	8,358.81
	511301 HOLIDAY WORK - DCS		595.57
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	511800 COMPENSATORY TIME PAID	115.63	1,810.02
	512100 VACATION LEAVE EXPENSE	2,512.41	16,941.83
	512200 SICK LEAVE EXPENSE	34.90	7,331.06
	512300 HOLIDAY LEAVE EXPENSE	4,492.92	13,406.61
	512500 FUNERAL LEAVE EXPENSE		195.01
	515100 RETIREMENT PLANS EXPENSE	2,326.79	18,379.76
	515200 FICA EXPENSE	2,247.10	17,864.72
	515500 HEALTH INSURANCE EXPENSE	5,136.88	35,951.41
	516500 WORKERS COMP PREMIUMS		53,606.34
	Major Account 510000 Total	40,784.03	371,259.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.17	3,525.20
	521400 CIO CHARGES		2,348.31
	521401 OCIO - COMMUNICATIONS	3,193.94	22,256.37
	521405 CELL & SMART PHONE PAID OCIO	73.00	760.40
	521500 PUBLICATION & PRINT EXP	623.75	2,362.80
	521901 AWARDS - STAFF	60.00	391.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522202 CONF REG - NON-CEU'S		1,535.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527200 REP & MAINT-MOTOR VEHICL	13.70	63.59
	531100 OFFICE SUPPLIES EXPENSE	3,503.00	29,459.85
	531200 IT SUPPLIES		139.46
	532104 OFFICE EQ \$500-\$1500		643.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,151.34
	533100 HOUSEHOLD & INSTIT EXP		5,456.37
	533900 FOOD EXPENSE		40.44
	534800 CONST & MAINT SUP EXP	123.66	123.66
	538102 GAS/OIL FSP & CSI	96.77	4,965.98
	541100 ACCTG & AUDITING SERVICES		23,473.39
	541700 LEGAL RELATED EXPENSE		280.00
	548700 REFUSE/RECYCLING	124.48	670.72
	554900 OTHER CONTRACTUAL SERVICES	18,239.80	96,669.33
	556100 INSURANCE EXPENSE		2,424.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		483.07
	Major Account 520000 Total	26,556.27	201,633.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,066.10	2,703.91
	572100 COMMERCIAL TRANSPORTATIO		1,174.23
	573100 STATE-OWNED TRANSPORT	14,680.45	26,218.97
	574500 PERSONAL VEHICLE MILEAGE	35.96	71.92
	575100 MISC TRAVEL EXPENSE	214.00	272.00
	Major Account 570000 Total	16,996.51	30,441.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,968.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,641.58
	Major Account 580000 Total		7,609.58
	Fund 10000 Expenditures Total	84,336.81	610,944.07
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	195.68	866.98-
	471107 MISC SERVICES	.01-	.13-
	472105 TAXABLE SALES COPIES	3.92-	55.89-
	Major Account 470000 Total	191.75	923.00-
	Fund 24690 Revenue Total	191.75	923.00-
	Subprogram Revenues	191.75	923.00-
	Subprogram Expenditures	84,336.81	610,944.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,469.64
	532101 HOUSE & INST EQ	1,425.00	1,425.00
	Major Account 520000 Total	<u>1,425.00</u>	<u>4,894.64</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,220.00
	586903 HOUSEHOLD & INST. EQUIPMENT	1,425.00-	15,632.46
	Major Account 580000 Total	<u>1,425.00-</u>	<u>17,852.46</u>
	Fund 10000 Expenditures Total		<u>22,747.10</u>
	Subprogram Expenditures	<u> </u>	<u>22,747.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.42-	34.59-
	472100 SALE OF SUP & MAT	3,310.01-	20,886.70-
	472103 SALE OF SUP & MAT	25,760.14-	160,986.16-
	472109 SALE OF SUP & MAT	491.00-	1,767.00-
	Major Account 470000 Total	29,568.57-	183,674.45-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	62.71-	182.23-
	Major Account 480000 Total	62.71-	182.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,567.50	44,852.50
	Major Account 490000 Total	8,567.50	44,852.50
	Fund 64641 Revenue Total	21,063.78-	139,004.18-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	88.85	439.17
	531100 OFFICE SUPPLIES EXPENSE		204.92
	533108 CANTEEN RESALE	1,632.82	1,632.82
	533157 CANTEEN RESALE-JULY		15,386.16
	533158 CANTEEN RESALE-AUG		14,162.98
	533159 CANTEEN RESALE-SEP		15,718.43
	533160 CANTEEN RESALE-OCT		13,828.31
	533161 CANTEEN RESALE-NOV	1,953.35	16,126.14
	533162 CANTEEN RESALE-DEC	5,058.78	13,379.72
	533163 CANTEEN RESALE-JAN	13,643.80	13,651.06
	533164 CANTEEN RESALE-FEB		12.90-
	533165 CANTEEN RESALE-MAR		36.05
	533166 CANTEEN RESALE-APR		51.84
	533167 CANTEEN RESALE -MAY		.04-
	533168 CANTEEN RESALE-JUNE		4,555.43
	534900 MISCELLANEOUS SUP EXP		1,867.91
	Major Account 520000 Total	22,377.60	111,028.00
	Fund 64641 Expenditures Total	22,377.60	111,028.00
	Subprogram Revenues	21,063.78-	139,004.18-
	Subprogram Expenditures	22,377.60	111,028.00
	Program Revenues	156,216.12-	361,199.40-
	Program Expenditures	695,213.93	5,079,715.16

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,432.74	21,101.50
	511300 OVERTIME PAYMENTS	2,641.26	19,146.26
	511301 HOLIDAY WORK - DCS	657.38	4,011.38
	511400 ON CALL PAY	577.44	4,587.86
	511500 SHIFT DIFFERENTIAL PYMT		102.90
	511800 COMPENSATORY TIME PAID		419.67
	512100 VACATION LEAVE EXPENSE		39.34
	512200 SICK LEAVE EXPENSE		35.78
	512300 HOLIDAY LEAVE EXPENSE	429.30	1,287.90
	515100 RETIREMENT PLANS EXPENSE	504.55	3,798.84
	515200 FICA EXPENSE	515.46	3,881.03
	Major Account 510000 Total	<u>7,758.13</u>	<u>58,412.46</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	1,292.62	3,049.85
	523202 ELECTRICITY	1,210.70	16,746.42
	523203 WATER	1,606.72	6,032.64
	523204 SEWER	2,531.84	8,266.59
	525500 RENT EXP-OTHER PERS PROP	273.60	2,753.30
	526100 REP & MAINT-REAL PROPERT	435.00	38,159.17
	526104 R & M CONT-BLDGS		4,273.00
	527100 REP & MAINT-OFFICE EQUIP		6,812.00
	527200 REP & MAINT-MOTOR VEHICL		526.65
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E		5,838.73
	531100 OFFICE SUPPLIES EXPENSE	67.83	607.08
	531200 IT SUPPLIES		29.08
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533100 HOUSEHOLD & INSTIT EXP	421.44	1,393.16
	533103 CLEANING SUPPLIES	89.92	124.48
	534500 AGRICULTURAL SUPPLIES EX		843.06
	534800 CONST & MAINT SUP EXP	382.77	15,888.94
	534907 SECURITY SUPPLIES	624.40	170.60
	538100 VEHICLE & EQUIP SUP EXP	28.49	411.05
	548600 PEST CONTROL	110.00	385.00
	548700 REFUSE/RECYCLING	195.63	1,253.78
	Major Account 520000 Total	<u>8,022.16</u>	<u>113,933.58</u>
	Fund 10000 Expenditures Total	<u>15,780.29</u>	<u>172,346.04</u>
	Subprogram Expenditures	<u>15,780.29</u>	<u>172,346.04</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	6,881.97	59,851.73
	511300 OVERTIME PAYMENTS	388.51	2,672.09
	511301 HOLIDAY WORK - DCS	760.54	2,716.07
	511800 COMPENSATORY TIME PAID	14.02	6,359.23
	512100 VACATION LEAVE EXPENSE	135.48	5,782.90
	512200 SICK LEAVE EXPENSE	381.22	7,538.19
	512300 HOLIDAY LEAVE EXPENSE	1,308.12	4,191.04
	515100 RETIREMENT PLANS EXPENSE	739.05	6,672.71
	515200 FICA EXPENSE	736.15	6,560.64
	515500 HEALTH INSURANCE EXPENSE	688.30	9,854.74
	Major Account 510000 Total	12,033.36	112,199.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,031.51
	531100 OFFICE SUPPLIES EXPENSE	3,212.84	11,268.40
	532200 PERSONAL COMPUTING EQUIPMENT		266.78
	533100 HOUSEHOLD & INSTIT EXP		1,714.94
	533900 FOOD EXPENSE		173.32
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES		223.89
	Major Account 520000 Total	3,212.84	15,703.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,957.60
	Major Account 580000 Total		1,957.60
	Fund 10000 Expenditures Total	15,246.20	129,860.78
	Subprogram Expenditures	15,246.20	129,860.78

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,107.45-
	Major Account 480000 Total		1,107.45-
	Fund 10000 Revenue Total		1,107.45-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	485.10	5,492.00
	533102 INMATE CLOTHING		4,658.51
	533103 CLEANING SUPPLIES	108.88	6,889.47
	533104 FOOD SERVICE SUPPLIES	355.82	5,679.02
	533107 CELL/DORM SUPPLIES		6,893.20
	533110 STAFF CLOTHING -FOOD SER		290.00
	533900 FOOD EXPENSE	26.10	26.10
	533901 FOOD - STAPLES	665.60	3,242.17
	533902 FOOD - MEAT	17.80	599.46
	533903 FOOD - DAIRY		653.55
	534901 GARDEN SUPPLIES		46.15
	534951 FOOD SERVICE - STAPLES	14,948.58	86,870.36
	534952 FOOD SERVICE - MEAT		1,237.55
	534953 FOOD SERVICE - DAIRY		22.80
	554900 OTHER CONTRACTUAL SERVICES		17,690.40
	554902 CONTRACT LAUNDRY SERVICES	1,034.64	3,448.44
	559101 TRANS COSTS STATE WARDS		1,500.00
	559103 INMATE WAGES	4,360.82	28,866.83
	Major Account 520000 Total	22,003.34	174,106.01
	Fund 10000 Expenditures Total	22,003.34	174,106.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.88-	293.88-
	471107 MISC SERVICES	.45-	.58-
	Major Account 470000 Total	39.33-	294.46-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		27,808.86-
	Major Account 480000 Total		27,808.86-
	Fund 24690 Revenue Total	39.33-	28,103.32-
	Subprogram Revenues	39.33-	29,210.77-
	Subprogram Expenditures	22,003.34	174,106.01

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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	51,651.07	520,718.19
	511101 ROLL CALL DCS	565.94	9,399.45
	511300 OVERTIME PAYMENTS	9,437.97	138,000.34
	511301 HOLIDAY WORK - DCS	14,898.30	41,618.27
	511400 ON CALL PAY		76.49
	511500 SHIFT DIFFERENTIAL PYMT	1,027.80	8,045.14
	511800 COMPENSATORY TIME PAID	1,504.04	32,805.32
	512100 VACATION LEAVE EXPENSE	8,420.60	40,450.86
	512200 SICK LEAVE EXPENSE	4,231.32	24,250.39
	512300 HOLIDAY LEAVE EXPENSE	13,064.37	38,445.35
	512400 MILITARY LEAVE EXPENSE	339.34	2,466.00
	512500 FUNERAL LEAVE EXPENSE	159.30	1,447.23
	512900 UNION ACTIVITY EXPENSE	93.04	1,779.38
	515100 RETIREMENT PLANS EXPENSE	7,891.79	64,359.48
	515200 FICA EXPENSE	7,595.90	62,180.14
	515500 HEALTH INSURANCE EXPENSE	16,843.24	125,943.71
	Major Account 510000 Total	137,724.02	1,111,985.74
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		214.00
	531100 OFFICE SUPPLIES EXPENSE		51.40
	534907 SECURITY SUPPLIES		5,167.01
	554900 OTHER CONTRACTUAL SERVICES		5,222.90
	559104 UNIFORM CLEANING ETC		149.75
	Major Account 520000 Total		10,805.06
	Fund 10000 Expenditures Total	137,724.02	1,122,790.80
	Subprogram Expenditures	137,724.02	1,122,790.80

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As of January 31, 2020

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	10,003.89	97,000.73
	511300 OVERTIME PAYMENTS		1,289.18
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	62.34	2,876.80
	512100 VACATION LEAVE EXPENSE	2,115.15	17,111.64
	512200 SICK LEAVE EXPENSE		10,003.10
	512300 HOLIDAY LEAVE EXPENSE	2,149.65	6,612.87
	515100 RETIREMENT PLANS EXPENSE	1,073.10	10,101.92
	515200 FICA EXPENSE	989.11	9,657.69
	515500 HEALTH INSURANCE EXPENSE	3,318.12	18,483.66
	516500 WORKERS COMP PREMIUMS		26,991.98
	Major Account 510000 Total	19,711.36	200,143.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		322.03
	521400 CIO CHARGES		465.08
	521401 OCIO - COMMUNICATIONS	680.39	4,760.15
	521500 PUBLICATION & PRINT EXP		3,153.68
	522201 CONF REG - CEU'S		100.00
	522202 CONF REG - NON-CEU'S		200.00
	525500 RENT EXP-OTHER PERS PROP		7.98
	531100 OFFICE SUPPLIES EXPENSE		108.35
	532200 PERSONAL COMPUTING EQUIPMENT		1,632.48
	533900 FOOD EXPENSE		169.86
	538102 GAS/OIL FSP & CSI	52.54	127.74
	541100 ACCTG & AUDITING SERVICES		10,770.43
	554900 OTHER CONTRACTUAL SERVICES		16,081.28
	555200 SOFTWARE - NEW PURCHASES		670.64
	556100 INSURANCE EXPENSE		808.23
	556300 SURETY & NOTARY BONDS		187.55
	Major Account 520000 Total	732.93	39,565.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.68
	572100 COMMERCIAL TRANSPORTATIO		494.00
	573100 STATE-OWNED TRANSPORT	1,588.44	13,049.61
	574500 PERSONAL VEHICLE MILEAGE		501.12
	Major Account 570000 Total	1,588.44	14,706.41
	Fund 10000 Expenditures Total	22,032.73	254,415.86

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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		
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES		6.72-
	Major Account 470000 Total		6.73-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenue Total		6.74-
	Subprogram Revenues		6.74-
	Subprogram Expenditures	22,032.73	254,415.86

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			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		9,369.00
	Major Account 520000 Total		9,369.00
	580000 Capital Outlay		
	580300 LAND		8,214.50
	583000 FURNITURE AND OFFICE EQUIPMENT		1,956.00
	586903 HOUSEHOLD & INST. EQUIPMENT		48,253.96
	Major Account 580000 Total		58,424.46
	Fund 10000 Expenditures Total		67,793.46
	Subprogram Expenditures		67,793.46
	Program Revenues	39.33	29,217.51
	Program Expenditures	212,786.58	1,921,312.95

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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	31,431.00	266,239.90
	511902 SUPERVISOR REFERRAL	1,125.00	12,375.00
	515100 RETIREMENT PLANS EXPENSE	4.94	4.94
	515200 FICA EXPENSE	2,369.52	20,300.22
	515400 LIFE & ACCIDENT INS EXP		2.51
	515500 HEALTH INSURANCE EXPENSE	4,668.19	37,045.39
	Major Account 510000 Total	39,598.65	335,967.96
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		82.39
	Major Account 520000 Total		82.39
	Fund 10000 Expenditures Total	39,598.65	336,050.35
	Subprogram Expenditures	39,598.65	336,050.35

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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	2,286.08	21,935.69
	511300 OVERTIME PAYMENTS		109.91
	511400 ON CALL PAY	375.34	3,151.80
	512100 VACATION LEAVE EXPENSE	540.35	2,577.04
	512200 SICK LEAVE EXPENSE		536.62
	512300 HOLIDAY LEAVE EXPENSE	498.78	1,496.34
	515100 RETIREMENT PLANS EXPENSE	277.10	2,231.99
	515200 FICA EXPENSE	272.08	2,201.96
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	Major Account 510000 Total	4,741.25	37,681.99
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	200.51	2,002.25
	525500 RENT EXP-OTHER PERS PROP	111.10	888.80
	526100 REP & MAINT-REAL PROPERT	5,947.51	38,131.23
	526104 R & M CONT-BLDGS	140.00	1,846.25
	527200 REP & MAINT-MOTOR VEHICL		2,197.50
	527600 REP & MAINT-HOUSE/INST E	285.00	4,410.09
	531100 OFFICE SUPPLIES EXPENSE	39.44	39.44
	533100 HOUSEHOLD & INSTIT EXP	223.46	382.13
	533103 CLEANING SUPPLIES	1,453.16	8,109.93
	534500 AGRICULTURAL SUPPLIES EX		156.00
	534800 CONST & MAINT SUP EXP	568.03	5,392.60
	535104 DRUGS		666.40-
	538100 VEHICLE & EQUIP SUP EXP		387.83
	548600 PEST CONTROL	129.98	454.93
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES		1,611.39
	Major Account 520000 Total	9,098.19	65,518.97
	Fund 10000 Expenditures Total	13,839.44	103,200.96
	Subprogram Expenditures	13,839.44	103,200.96

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	22,446.90	177,159.55
	511300 OVERTIME PAYMENTS	2,603.94	20,426.82
	511800 COMPENSATORY TIME PAID	322.48	5,700.03
	512100 VACATION LEAVE EXPENSE	1,067.19	18,933.95
	512200 SICK LEAVE EXPENSE	410.66	4,888.14
	512300 HOLIDAY LEAVE EXPENSE	4,278.93	12,392.35
	512600 CIVIL LEAVE EXPENSE		46.24
	515100 RETIREMENT PLANS EXPENSE	2,331.02	17,937.34
	515200 FICA EXPENSE	2,121.50	16,518.48
	515500 HEALTH INSURANCE EXPENSE	9,557.96	67,570.51
	Major Account 510000 Total	45,140.58	341,573.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	26.09
	521401 OCIO - COMMUNICATIONS	889.53	7,539.70
	521500 PUBLICATION & PRINT EXP	180.16	12,165.86
	522100 DUES & SUBSCRIPTION EXP		25.00
	522202 CONF REG - NONCEU'S	170.00	3,187.00
	524600 RENT EXPENSE-BUILDINGS	18,036.31	126,254.17
	525500 RENT EXP-OTHER PERS PROP	90.60	644.80
	527200 REP & MAINT-MOTOR VEHICL		1,116.39
	531100 OFFICE SUPPLIES EXPENSE	448.58	6,967.21
	531200 IT SUPPLIES	15.48	46.95
	532200 PERSONAL COMPUTING EQUIPMENT	36.59	6,786.47
	533100 HOUSEHOLD & INSTIT EXP	47.29	213.24
	533103 CLEANING SUPPLIES		320.46
	533900 FOOD EXPENSE	53.85	260.91
	534600 ED & RECREATIONAL SUP EX	1,280.54	8,779.77
	534601 EDUCATIONAL		10,500.00
	534900 MISCELLANEOUS SUP EXP		9.38
	534907 SECURITY SUPPLIES	7,370.13	31,788.08
	538102 GAS/OIL FSP & CSI	89.82	664.35
	542100 SOS TEMP SERV - PERSONNEL	5,841.79	19,943.29
	554900 OTHER CONTRACTUAL SERVICES	73,104.55	181,435.95
	Major Account 520000 Total	107,656.83	418,675.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.00
	574500 PERSONAL VEHICLE MILEAGE		61.48
	575100 MISC TRAVEL EXPENSE		42.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		787.48
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		967.79
	586901 MEDICAL EQUIPMENT		1,510.29
	587504 CIP-ENG & ARCH SVS	1,241.00	15,407.31
	Major Account 580000 Total	1,241.00	17,885.39
	Fund 10000 Expenditures Total	154,038.41	778,921.35
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,300.77-	57,323.02-
	Major Account 470000 Total	8,300.77-	57,323.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.18-	3,501.60-
	Major Account 480000 Total	526.18-	3,501.60-
	Fund 24680 Revenue Total	8,826.95-	60,824.62-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,105.00
	Major Account 520000 Total		7,105.00
	Fund 24680 Expenditures Total		7,105.00
	Subprogram Revenues	8,826.95-	60,824.62-
	Subprogram Expenditures	154,038.41	786,026.35

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		154.00-
	Major Account 480000 Total		154.00-
	Fund 10000 Revenue Total		154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,752.65	74,027.20
	511300 OVERTIME PAYMENTS	13.09	1,041.90
	511301 HOLIDAY WORK - DCS		562.77
	511900 SUPPLEMENTAL	1,175.55	8,953.16
	512100 VACATION LEAVE EXPENSE	1,875.06	10,437.20
	512200 SICK LEAVE EXPENSE	353.36	3,313.02
	512300 HOLIDAY LEAVE EXPENSE	1,761.36	5,284.08
	512700 INJURY LEAVE EXPENSE		698.00
	515100 RETIREMENT PLANS EXPENSE	880.28	7,140.96
	515200 FICA EXPENSE	919.00	7,420.41
	515500 HEALTH INSURANCE EXPENSE	2,535.79	20,035.39
	Major Account 510000 Total	17,266.14	138,914.09
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	128.63	644.92
	521500 PUBLICATION & PRINT EXP		8.54
	522100 DUES & SUBSCRIPTION EXP		59.50
	523202 ELECTRICITY	952.64	12,015.25
	523207 PROPANE		342.00
	526100 REP & MAINT-REAL PROPERT	14,388.85	52,837.17
	526104 R & M CONT-BLDGS		85.80
	527200 REP & MAINT-MOTOR VEHICL	787.99	11,639.38
	527600 REP & MAINT-HOUSE/INST E		15,389.39
	531100 OFFICE SUPPLIES EXPENSE	33,160.83	38,150.10-
	531200 IT SUPPLIES		133.95
	533100 HOUSEHOLD & INSTIT EXP	351.24	1,315.08
	533103 CLEANING SUPPLIES	78.21	19,549.99
	533104 FOOD SERVICE SUPPLIES		7,948.00
	534800 CONST & MAINT SUP EXP		1,282.59
	534801 MAINTENANCE FUEL AND OIL	76.00	361.00
	538100 VEHICLE & EQUIP SUP EXP	34.98	319.08
	538102 GAS/OIL FSP & CSI	165.65	2,736.87
	554900 OTHER CONTRACTUAL SERVICES		3,649.39
	555200 SOFTWARE - NEW PURCHASES		234.00
	555340 COTS MAINTENANCE		1,590.71

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	76.45	133.40
	Major Account 520000 Total	50,201.47	94,125.91
	Fund 10000 Expenditures Total	67,467.61	233,040.00
	Subprogram Revenues		154.00-
	Subprogram Expenditures	67,467.61	233,040.00

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		244.00
	522300 WARDS OF THE STATE EXP	7,908.80	46,229.38
	533100 HOUSEHOLD & INSTIT EXP	1,217.87	1,217.87
	533107 CELL/DORM SUPPLIES	8,488.00	8,488.00
	559100 OTHER OPERATING EXP	1,512.31	1,959.67
	559103 INMATE WAGES	9,438.66	58,412.34
	Major Account 520000 Total	<u>28,565.64</u>	<u>116,551.26</u>
	Fund 10000 Expenditures Total	<u>28,565.64</u>	<u>116,551.26</u>
	Subprogram Expenditures	<u><u>28,565.64</u></u>	<u><u>116,551.26</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	106,985.00	1,477,060.00
	Major Account 520000 Total	106,985.00	1,477,060.00
	Fund 10000 Expenditures Total	106,985.00	1,477,060.00
	Subprogram Expenditures	106,985.00	1,477,060.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,507.89-
	486500 MISCELLANEOUS ADJUSTMENT	5,667.00-	24,201.33-
	Major Account 480000 Total	5,667.00-	36,709.22-
	Fund 10000 Revenue Total	5,667.00-	36,709.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,705.14	3,406,712.54
	511300 OVERTIME PAYMENTS	21,466.66	219,842.60
	511301 HOLIDAY WORK - DCS	18,626.13	56,061.98
	511400 ON CALL PAY	9,330.56	62,708.28
	511500 SHIFT DIFFERENTIAL PYMT	3,527.91	27,272.32
	511800 COMPENSATORY TIME PAID	4,935.45	55,563.24
	511900 SUPPLEMENTAL	12,958.68	96,998.31
	512100 VACATION LEAVE EXPENSE	30,919.96	263,479.21
	512200 SICK LEAVE EXPENSE	20,859.91	150,147.03
	512300 HOLIDAY LEAVE EXPENSE	76,253.60	226,918.45
	512500 FUNERAL LEAVE EXPENSE		7,696.46
	512600 CIVIL LEAVE EXPENSE	255.87	255.87
	515100 RETIREMENT PLANS EXPENSE	41,998.87	334,340.38
	515200 FICA EXPENSE	41,732.52	299,254.21
	515500 HEALTH INSURANCE EXPENSE	73,659.07	518,223.55
	516500 WORKERS COMP PREMIUMS		110,346.92
	Major Account 510000 Total	731,230.33	5,835,821.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.82
	521300 FREIGHT EXPENSE	277.28	1,028.61
	521400 CIO CHARGES	1,645.30	21,137.74
	521401 OCIO - COMMUNICATIONS	4,127.33	26,661.66
	521405 CELL & SMART PHONE PAID OCIO		141.00-
	521500 PUBLICATION & PRINT EXP	751.78	30,867.49
	521901 AWARDS - STAFF		190.00
	522100 DUES & SUBSCRIPTION EXP	3,087.00	9,707.58
	522200 CONFERENCE REGISTRATION		237.49
	522201 CONF REG - CEU'S		566.00
	522202 CONF REG - NON-CEU'S		1,216.00
	522900 EMPLOYEE PARKING EXP	60.00	180.00
	523201 NATURAL GAS	140.22	349.62
	523202 ELECTRICITY	803.83	3,823.95
	525500 RENT EXP-OTHER PERS PROP	391.50	33,196.55

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,685.00	11,237.85
	527301 R & M CONT-MED EQUIP		3,450.00
	531100 OFFICE SUPPLIES EXPENSE	7,157.08	59,363.51
	531200 IT SUPPLIES	84.98	193.27
	532100 NON-CAPITALIZED EQUIP PU		1,317.88
	532101 HOUSE & INST EQ	287.48	52.52-
	532200 PERSONAL COMPUTING EQUIPMENT	584.36	2,512.06
	533100 HOUSEHOLD & INSTIT EXP	1,972.10	22,900.74
	533102 INMATE CLOTHING		1,422.84
	533103 CLEANING SUPPLIES	3,952.51	5,674.25
	533104 FOOD SERVICE SUPPLIES		89.83
	533107 CELL/DORM SUPPLIES		54.60
	533900 FOOD EXPENSE	45.79	1,740.26
	534600 ED & RECREATIONAL SUP EX		667.68
	534900 MISCELLANEOUS SUP EXP		73.09
	535100 MEDICAL SUPPLIES	7,153.62	43,482.92
	535102 X-RAY SUPPLIES		114.08
	535103 GEN-MEDICAL SUPPLIES	47,629.00	334,569.75
	535104 DRUGS	841,376.84	4,248,460.43
	535106 PRESCRIPTIONS - COUNTY	435.78	12,085.72
	537100 LABORATORY SUP EXP	1,274.56	30,911.40
	541100 ACCTG & AUDITING SERVICES		133,874.73
	542100 SOS TEMP SERV - PERSONNEL	7,764.89	34,957.64
	542202 TEMP SERVICES - MEDICAL	24,805.00	186,908.66
	543600 MEDICAL REVIEW CONSULTING		6,110.00
	544100 PHYSICIAN SERVICES	6,835.66	41,113.62
	544102 MEDICAL MID-LEVEL CARE PROVIDE		33,334.50
	544200 NURSING SERVICES	713,733.27	3,442,765.65
	544300 PSYCHOLOGICAL SERVICES		87,940.00
	544400 HOSPITAL SERVICES	6,524.33	10,299.01
	544500 PHARMACY SERVICES	12,340.80	54,135.63
	544600 OPTICAL SERVICES	14,705.00	98,515.70
	544900 DENTAL SERVICES	87,187.75	512,308.85
	545000 LABORATORY SERVICES	76,960.67	255,067.90
	545001 RADIOLOGICAL SERVICES	24,864.06	130,180.87
	545200 MEDICAL ASSESSMENT SERV	91,977.79	402,401.87
	545204 DIALYSIS SERVICE	24,910.00	132,240.00
	548600 PEST CONTROL	26.00	156.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	146.48	1,522.64
	549200 JANITORIAL/SECURITY SRVS	606.49	3,638.94
	549500 HAZARDOUS WASTE DISPOSAL	2,070.00	16,329.51
	554900 OTHER CONTRACTUAL SERVICES	216.50	3,364.14
	554904 CONTRACT MEDICAL - BILL CO	744,519.32	6,737,086.77
	555100 DATA PROC SOFTW LIC FEE	137.50	74,708.06
	555200 SOFTWARE - NEW PURCHASES		37,698.00
	555340 COTS MAINTENANCE	150.00	150.00
	556300 SURETY & NOTARY BONDS		775.98
	559100 OTHER OPERATING EXP		664.15
	Major Account 520000 Total	2,765,404.85	17,347,543.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.77	8,242.81
	572100 COMMERCIAL TRANSPORTATIO	387.00	5,992.31
	573100 STATE-OWNED TRANSPORT	867.61	4,851.67
	574500 PERSONAL VEHICLE MILEAGE	37.12	646.12
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	1,382.50	19,886.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	365.36-	12,232.21
	586901 MEDICAL EQUIPMENT	1,835.57-	135,692.63
	586903 HOUSEHOLD & INST. EQUIPMENT	287.48-	
	Major Account 580000 Total	2,488.41-	147,924.84
	Fund 10000 Expenditures Total	3,495,529.27	23,351,177.07
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	31,740.19-	202,443.19-
	Major Account 470000 Total	31,740.19-	202,443.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,752.77-	7,909.95-
	Major Account 480000 Total	1,752.77-	7,909.95-
	Fund 24690 Revenue Total	33,492.96-	210,353.14-
	Expenditures		
	520000 Operating Expenses		
	554904 CONTRACT MEDICAL - BILL CO		2,200,000.00
	Major Account 520000 Total		2,200,000.00
	Fund 24690 Expenditures Total		2,200,000.00
	Subprogram Revenues	39,159.96-	247,062.36-
	Subprogram Expenditures	3,495,529.27	25,551,177.07

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,993.69	2,401,537.69
	511101 ROLL CALL DCS		1,967.29
	511300 OVERTIME PAYMENTS	4,872.36	53,019.28
	511301 HOLIDAY WORK - DCS	3,043.77	10,115.13
	511500 SHIFT DIFFERENTIAL PYMT	19.80	335.40
	511800 COMPENSATORY TIME PAID	4,597.44	14,862.19
	511900 SUPPLEMENTAL	10,242.07	78,504.92
	512100 VACATION LEAVE EXPENSE	46,615.95	240,739.74
	512200 SICK LEAVE EXPENSE	11,675.73	113,430.17
	512300 HOLIDAY LEAVE EXPENSE	55,009.44	163,677.80
	512400 MILITARY LEAVE EXPENSE	184.61	4,671.16
	512500 FUNERAL LEAVE EXPENSE	2,288.75	5,545.13
	515100 RETIREMENT PLANS EXPENSE	28,027.81	225,381.61
	515200 FICA EXPENSE	27,743.25	218,763.00
	515400 LIFE & ACCIDENT INS EXP		500.07
	515500 HEALTH INSURANCE EXPENSE	59,152.71	427,571.95
	516400 UNEMPLOYM COMP INS EXP		3,370.00
	516500 WORKERS COMP PREMIUMS		78,947.00
	Major Account 510000 Total	499,467.38	4,042,939.53
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,634.86	18,605.48
	521405 CELL & SMART PHONE PAID OCIO	26.23-	1,182.39
	521500 PUBLICATION & PRINT EXP		5,154.45
	522100 DUES & SUBSCRIPTION EXP		675.00
	522201 CONF REG - CEU'S		2,225.00
	522202 CONF REG - NON-CEU'S		307.00
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	2,589.10	8,968.63
	531200 IT SUPPLIES	1.82-	77.79
	532200 PERSONAL COMPUTING EQUIPMENT	660.02	6,166.32
	533100 HOUSEHOLD & INSTIT EXP	1,310.84	1,355.28
	533103 CLEANING SUPPLIES		133.58
	534600 ED & RECREATIONAL SUP EX	2,205.24	6,034.15
	534601 EDUCATIONAL	2.45-	63.76
	541100 ACCTG & AUDITING SERVICES		25,661.33
	543600 MEDICAL REVIEW CONSULTING		8,400.00
	544100 PHYSICIAN SERVICES		18,505.00
	544200 NURSING SERVICES	62,214.25	62,214.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	34,806.63	193,818.83
	554900 OTHER CONTRACTUAL SERVICES		2,538.00
	555310 COTS LICENSE FEES		242.91
	556300 SURETY & NOTARY BONDS		608.10
	559100 OTHER OPERATING EXP		603.75
	Major Account 520000 Total	106,390.44	364,591.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,036.04
	572100 COMMERCIAL TRANSPORTATIO		812.05
	573100 STATE-OWNED TRANSPORT	35.38	274.22
	574500 PERSONAL VEHICLE MILEAGE		969.76
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total	35.38	4,357.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	660.02-	5,135.61
	Major Account 580000 Total	660.02-	5,135.61
	Fund 10000 Expenditures Total	605,233.18	4,417,023.21
	Subprogram Expenditures	605,233.18	4,417,023.21

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,392.62	1,164,595.52
	511300 OVERTIME PAYMENTS	1,901.87	41,748.23
	511301 HOLIDAY WORK - DCS	184.10	1,376.15
	511500 SHIFT DIFFERENTIAL PYMT	49.65	343.35
	511800 COMPENSATORY TIME PAID	2,620.23	17,435.28
	511900 SUPPLEMENTAL	6,221.86	47,476.88
	512100 VACATION LEAVE EXPENSE	30,885.47	131,073.55
	512200 SICK LEAVE EXPENSE	15,509.70	86,037.90
	512300 HOLIDAY LEAVE EXPENSE	25,988.00	79,335.88
	512500 FUNERAL LEAVE EXPENSE	126.89	2,377.17
	515100 RETIREMENT PLANS EXPENSE	14,501.04	114,140.39
	515200 FICA EXPENSE	14,059.43	111,254.52
	515500 HEALTH INSURANCE EXPENSE	43,171.80	311,460.45
	516500 WORKERS COMP PREMIUMS		35,884.96
	Major Account 510000 Total	271,612.66	2,144,540.23
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	961.30	7,487.00
	521500 PUBLICATION & PRINT EXP	129.57	5,314.97
	521901 AWARDS - STAFF		130.00
	522100 DUES & SUBSCRIPTION EXP		945.00
	522201 CONF REG - CEU'S	281.50	5,206.50
	522202 CONF REG - NONCEU'S		1,145.00
	531100 OFFICE SUPPLIES EXPENSE	718.00	7,941.36
	532104 OFFICE EQ \$500-\$1500	1,574.00	2,213.00
	532200 PERSONAL COMPUTING EQUIPMENT	969.82	1,368.82
	533100 HOUSEHOLD & INSTIT EXP		76.96
	533103 CLEANING SUPPLIES		13.78
	533900 FOOD EXPENSE	90.24	3,895.20
	534600 ED & RECREATIONAL SUP EX	3,817.00	5,262.25
	534601 EDUCATIONAL SUPPLIES		2,053.88
	534800 CONST & MAINT SUP EXP		116.85
	535104 DRUGS		5,330.25
	541100 ACCTG & AUDITING SERVICES		11,929.53
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	28,295.20
	556300 SURETY & NOTARY BONDS		397.83
	559100 OTHER OPERATING EXP		747.50
	Major Account 520000 Total	32,541.43	89,870.88
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	940.00	4,401.46
	571101 BOARD & LODGING - PRESERVICE		343.00
	572100 COMMERCIAL TRANSPORTATIO		1,594.27
	573100 STATE-OWNED TRANSPORT	1,353.28	6,479.45
	574500 PERSONAL VEHICLE MILEAGE	278.40	1,838.31
	575100 MISC TRAVEL EXPENSE		144.50
	Major Account 570000 Total	2,571.68	14,800.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	896.64	4,229.37
	Major Account 580000 Total	896.64	4,229.37
	Fund 10000 Expenditures Total	305,829.13	2,253,441.47
	Subprogram Expenditures	305,829.13	2,253,441.47

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	71,509.12	584,150.77
	511800 COMPENSATORY TIME PAID		164.70
	511900 SUPPLEMENTAL		269.39
	512100 VACATION LEAVE EXPENSE	479.49	2,934.11
	512200 SICK LEAVE EXPENSE	1,062.78	19,361.86
	512300 HOLIDAY LEAVE EXPENSE		98.35
	512500 FUNERAL LEAVE EXPENSE		1,769.33
	512800 ADMINISTRATIVE LEAVE EXP		216.10
	515100 RETIREMENT PLANS EXPENSE	7,215.86	60,125.57
	515200 FICA EXPENSE	5,315.08	44,473.07
	515500 HEALTH INSURANCE EXPENSE	9,336.29	69,002.69
	Major Account 510000 Total	94,918.62	782,027.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.97
	521401 OCIO - COMMUNICATIONS	46.68	326.07
	521500 PUBLICATION & PRINT EXP		128.16
	522100 DUES & SUBSCRIPTION EXP		3,647.63
	531100 OFFICE SUPPLIES EXPENSE		757.35
	533100 HOUSEHOLD & INSTIT EXP	1,241.75	3,698.75
	533900 FOOD EXPENSE		120.67
	534601 EDUCATIONAL		735.25
	555100 DATA PROC SOFTW LIC FEE		745.00
	559106 ADVERTISING	113.89	436.04
	Major Account 520000 Total	1,402.32	10,355.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	2,206.12
	572100 COMMERCIAL TRANSPORTATIO		302.00
	573100 STATE-OWNED TRANSPORT		197.76
	574500 PERSONAL VEHICLE MILEAGE		537.37
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total	376.00	3,337.00
	Fund 10000 Expenditures Total	96,696.94	795,719.73
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,456.74	165,599.17
	511900 SUPPLEMENTAL		269.39
	512100 VACATION LEAVE EXPENSE	435.59	4,210.12
	512200 SICK LEAVE EXPENSE	4,941.75	9,553.24

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 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,453.02	17,716.90
	515200 FICA EXPENSE	1,763.89	12,893.06
	515500 HEALTH INSURANCE EXPENSE	3,279.71	19,980.35
	Major Account 510000 Total	32,330.70	230,222.23
	520000 Operating Expenses		
	521400 CIO CHARGES		65.00
	522100 DUES & SUBSCRIPTION EXP		187.00
	522201 CONF REG - CEU'S		275.00
	522202 CONF REG - NONCEU'S		275.00
	531100 OFFICE SUPPLIES EXPENSE	119.97	14,317.17
	532200 PERSONAL COMPUTING EQUIPMENT		133.39
	534601 EDUCATIONAL		14,604.16
	554900 OTHER CONTRACTUAL SERVICES		826.00
	555100 DATA PROC SOFTW LIC FEE	530.88	11,828.38
	Major Account 520000 Total	650.85	42,511.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.00	1,757.28
	572100 COMMERCIAL TRANSPORTATIO		1,291.48
	574500 PERSONAL VEHICLE MILEAGE		2,205.45
	575100 MISC TRAVEL EXPENSE		233.28
	Major Account 570000 Total	260.00	5,487.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		241.86
	Major Account 580000 Total		241.86
	Fund 24690 Expenditures Total	33,241.55	278,462.68
	Subprogram Expenditures	129,938.49	1,074,182.41

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,010.30	298,313.10
	511300 OVERTIME PAYMENTS	152.12	2,475.33
	512100 VACATION LEAVE EXPENSE	1,274.55	7,659.87
	512200 SICK LEAVE EXPENSE	3,058.98	37,920.62
	512300 HOLIDAY LEAVE EXPENSE	1,244.46	3,755.34
	515100 RETIREMENT PLANS EXPENSE	4,118.66	32,942.38
	515200 FICA EXPENSE	2,950.18	23,986.84
	515500 HEALTH INSURANCE EXPENSE	10,133.56	70,934.92
	Major Account 510000 Total	60,942.81	477,988.40
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	46.68	326.07
	521902 AWARDS EXP - INMATES	.49-	7.00
	522100 DUES & SUBSCRIPTION EXP	421.50	557.50
	531100 OFFICE SUPPLIES EXPENSE	89.00	1,472.11
	532200 PERSONAL COMPUTING EQUIPMENT	121.99	121.99
	534500 AGRICULTURAL SUPPLIES EX		1,075.71
	534601 EDUCATIONAL		3,274.14
	534602 RECREATIONAL		76.79
	534700 ENG TECH & COMM SUP EXP		1,195.07
	534800 CONST & MAINT SUP EXP		94.63
	534901 GARDEN SUPPLIES		13.50
	554900 OTHER CONTRACTUAL SERVICES		2,389.00
	555100 DATA PROC SOFTW LIC FEE		3,776.08
	Major Account 520000 Total	678.68	14,379.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,384.58
	572100 COMMERCIAL TRANSPORTATIO		770.78-
	574500 PERSONAL VEHICLE MILEAGE		79.46
	Major Account 570000 Total		2,693.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,590.00
	Major Account 580000 Total		5,590.00
	Fund 10000 Expenditures Total	61,621.49	500,651.25
	Subprogram Expenditures	61,621.49	500,651.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	250.00	250.00
	533103 CLEANING SUPPLIES	239.39	254.24
	533106 STAFF CLOTHING	26,678.55	322,304.94
	533109 STAFF CLOTHING - MAINT	1,070.59	6,600.09
	533110 STAFF CLOTHING -FOOD SER	2,426.30	9,865.75
	533111 staff Clothing - Other Class	239.71	8,812.50
	548700 REFUSE/RECYCLING	151.70	2,183.60
	Major Account 520000 Total	<u>31,056.24</u>	<u>350,271.12</u>
	Fund 10000 Expenditures Total	<u>31,056.24</u>	<u>350,271.12</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	34.00-	164.22-
	Major Account 470000 Total	<u>34.00-</u>	<u>164.22-</u>
	Fund 24690 Revenue Total	<u>34.00-</u>	<u>164.22-</u>
	Subprogram Revenues	<u>34.00-</u>	<u>164.22-</u>
	Subprogram Expenditures	<u>31,056.24</u>	<u>350,271.12</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,633.55-
	Major Account 480000 Total		1,633.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,600.94-	24,694.47-
	493200 OPERATING TRANSFERS OUT		105.34
	Major Account 490000 Total	5,600.94-	24,589.13-
	Fund 10000 Revenue Total	5,600.94-	26,222.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,863.30	3,840,235.37
	511300 OVERTIME PAYMENTS	12,269.39	195,027.01
	511301 HOLIDAY WORK - DCS	1,889.64	6,276.80
	511400 ON CALL PAY	554.30	4,796.60
	511500 SHIFT DIFFERENTIAL PYMT	15.00	224.25
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	4,771.03	34,106.82
	511900 SUPPLEMENTAL	4,238.40	34,494.08
	512100 VACATION LEAVE EXPENSE	76,015.06	380,390.39
	512200 SICK LEAVE EXPENSE	35,040.06	192,422.95
	512300 HOLIDAY LEAVE EXPENSE	87,838.25	261,823.33
	512500 FUNERAL LEAVE EXPENSE	1,321.89	7,938.83
	512600 CIVIL LEAVE EXPENSE		255.78
	515100 RETIREMENT PLANS EXPENSE	46,768.21	368,670.96
	515200 FICA EXPENSE	44,367.03	349,020.48
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	130,157.20	917,166.08
	516200 TUITION ASSISTANCE	20,535.34	65,740.59
	516300 EMPLOYEE ASSISTANCE PRO		30,992.70
	516400 UNEMPLOYM COMP INS EXP		480.33
	516500 WORKERS COMP PREMIUMS		178,743.00
	Major Account 510000 Total	870,644.10	6,869,813.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,244.14	9,640.38
	521300 FREIGHT EXPENSE		44.95
	521400 CIO CHARGES	446,937.30	3,113,196.42
	521401 OCIO - COMMUNICATIONS	9,300.77	71,854.59
	521402 RADIO EQUIPMENT		3,873.40
	521405 CELL & SMART PHONE PAID OCIO	46.68	838.31
	521406 MAINT FEES TO OCIO	1,791.01	81,634.56

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,649.76	48,612.93
	521901 AWARDS - STAFF	187.00	7,790.00
	522100 DUES & SUBSCRIPTION EXP	724.56	3,455.95
	522200 CONFERENCE REGISTRATION		199.00
	522201 CONF REG - CEU'S	80.00	260.00
	522202 CONF REG - NONCEU'S	1,314.00	5,695.22
	522600 JOB APPLICANT EXPENSE		903.20
	522900 EMPLOYEE PARKING EXP	656.00	1,963.00
	523202 ELECTRICITY	9,025.62	61,047.64
	525500 RENT EXP-OTHER PERS PROP	400.00	5,404.00
	526104 R & M CONT-BLDGS		22,727.20
	527100 REP & MAINT-OFFICE EQUIP		427.60
	527200 REP & MAINT-MOTOR VEHICL	1,758.59	8,730.23
	527500 REP & MAINT-COMM EQUIP	455.13	455.13
	531100 OFFICE SUPPLIES EXPENSE	4,799.26	51,075.05
	531200 IT SUPPLIES		2,403.11
	532100 NON-CAPITALIZED EQUIP PU	190.00	2,389.00
	532101 HOUSE & INST EQ	19,000.00	23,207.00
	532200 PERSONAL COMPUTING EQUIPMENT	429.20	8,026.31
	532240 DATA STORAGE EQUIP		665.66
	532290 RADIO EQUIP	28.50	28.50
	533100 HOUSEHOLD & INSTIT EXP	3,947.72	9,073.39
	533103 CLEANING SUPPLIES		27.63
	533111 staff Clothing - Other Class		135.57
	533900 FOOD EXPENSE	12.88	2,218.38
	534600 ED & RECREATIONAL SUP EX	2,090.90	16,156.80
	534601 EDUCATIONAL		20,160.24
	534700 ENG TECH & COMM SUP EXP	298.14	1,555.81
	534800 CONST & MAINT SUP EXP		2,380.22
	534900 MISCELLANEOUS SUP EXP	100.00-	16,484.93
	534907 SECURITY SUPPLIES		13,139.89
	538102 GAS/OIL FSP & CSI	6,609.87	17,606.66
	541100 ACCTG & AUDITING SERVICES		167,865.32
	541500 LEGAL SERVICES EXPENSE		3,152.50-
	541700 LEGAL RELATED EXPENSE		19.60
	542100 SOS TEMP SERV - PERSONNEL	23,420.00	92,106.94
	545201 MED ASSMT SERV - EMPLOYEES	8,725.00	86,835.25
	548700 REFUSE/RECYCLING	160.48	1,330.16

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	76,200.25	388,021.98
	555100 DATA PROC SOFTW LIC FEE	1,027.40	32,700.41
	555200 SOFTWARE - NEW PURCHASES		5,934.72
	555310 COTS LICENSE FEES	238.20	238.20
	555340 COTS MAINTENANCE	150.00	2,788.36
	555510 SAAS SUBSCRIPTION FEES	3,048.66	3,048.66
	556100 INSURANCE EXPENSE		12,931.61
	556300 SURETY & NOTARY BONDS		1,344.32
	559100 OTHER OPERATING EXP	84.42	2,124.08
	559101 TRANS COSTS STATE WARDS		6.66
	559106 ADVERTISING	32,453.63	103,540.51
	559112 DISPUTED CHARGES	507.42	637.79
	Major Account 520000 Total	659,892.49	4,533,809.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.22	14,832.05
	572100 COMMERCIAL TRANSPORTATIO	767.78	10,979.95
	573100 STATE-OWNED TRANSPORT	7,974.96	26,195.08
	574500 PERSONAL VEHICLE MILEAGE	133.40	2,925.90
	575100 MISC TRAVEL EXPENSE		947.30
	Major Account 570000 Total	9,510.36	55,880.28
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		73,949.85
	583470 PERSONAL COMPUTING EQUIPMENT		5,881.76
	584200 VEHICLES & VEHICLE EQ		14,500.00
	586900 OTHER FIXED ASSETS		5,627.53
	586903 HOUSEHOLD & INST. EQUIPMENT	19,000.00-	
	587400 MASTER LEASE	3,673.44	25,714.08
	587504 CIP-ENG & ARCH SVS		8,533.19
	Major Account 580000 Total	15,326.56-	134,206.41
	Fund 10000 Expenditures Total	1,524,720.39	11,593,709.81
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,610.00-	8,240.00-
	Major Account 460000 Total	1,610.00-	8,240.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	580.00-	11,220.26-
	471107 MISC SERVICES		3,667.01-
	Major Account 470000 Total	580.00-	14,887.27-

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		
	481100 INVESTMENT INCOME	4,682.55-	52,543.80-
	482100 LAND USE REVENUE		4,941.00-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER	503.44-	7,514.37-
	Major Account 480000 Total	<u>5,185.99-</u>	<u>65,009.17-</u>
	Fund 24690 Revenue Total	<u>7,375.99-</u>	<u>88,136.44-</u>
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		21,414.70
	559100 OTHER OPERATING EXP	912.50	21,909.76
	Major Account 520000 Total	<u>912.50</u>	<u>43,324.46</u>
	Fund 24690 Expenditures Total	<u>912.50</u>	<u>43,324.46</u>
	Subprogram Revenues	<u>12,976.93-</u>	<u>114,359.12-</u>
	Subprogram Expenditures	<u>1,525,632.89</u>	<u>11,637,034.27</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		1,881.00
	559106 ADVERTISING	2,306.93	8,568.21
	Major Account 520000 Total	<u>2,306.93</u>	<u>10,449.21</u>
	Fund 10000 Expenditures Total	2,306.93	10,449.21
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,490.48	72,431.26
	483101 INMATE MAINT ALLOCATION	27,407.22	85,518.62
	Major Account 480000 Total	<u>10,916.74</u>	<u>13,087.36</u>
	Fund 24691 Revenue Total	<u>10,916.74</u>	<u>13,087.36</u>
	Subprogram Revenues	<u>10,916.74</u>	<u>13,087.36</u>
	Subprogram Expenditures	<u>2,306.93</u>	<u>10,449.21</u>

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	11,965.93	102,500.81
	511300 OVERTIME PAYMENTS	1,760.07	17,518.85
	511301 HOLIDAY WORK - DCS	932.18	1,963.64
	511500 SHIFT DIFFERENTIAL PYMT	21.75	159.75
	511800 COMPENSATORY TIME PAID		440.40
	512100 VACATION LEAVE EXPENSE	1,167.30	10,432.69
	512200 SICK LEAVE EXPENSE	1,207.88	3,510.03
	512300 HOLIDAY LEAVE EXPENSE	2,530.80	7,384.86
	512600 CIVIL LEAVE EXPENSE		115.12
	515100 RETIREMENT PLANS EXPENSE	1,466.60	10,784.75
	515200 FICA EXPENSE	1,386.89	10,026.91
	515500 HEALTH INSURANCE EXPENSE	3,641.12	36,241.76
	516400 UNEMPLOYM COMP INS EXP		285.00
	Major Account 510000 Total	<u>26,080.52</u>	<u>200,794.57</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	654.76	4,639.33
	521500 PUBLICATION & PRINT EXP	232.50	1,513.32
	522100 DUES & SUBSCRIPTION EXP		50.00
	527200 REP & MAINT-MOTOR VEHICL		685.02
	531100 OFFICE SUPPLIES EXPENSE	260.92	1,477.84
	531200 IT SUPPLIES		234.36
	534907 SECURITY SUPPLIES		975.00
	538102 GAS/OIL FSP & CSI		428.96
	555200 SOFTWARE - NEW PURCHASES		447.78
	555310 COTS LICENSE FEES		242.91
	559101 TRANS COSTS STATE WARDS		942.00
	Major Account 520000 Total	<u>1,148.18</u>	<u>11,636.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,637.90
	572100 COMMERCIAL TRANSPORTATIO		3,604.88
	573100 STATE-OWNED TRANSPORT	2,201.34	9,383.34
	575100 MISC TRAVEL EXPENSE		37.70
	Major Account 570000 Total	<u>2,201.34</u>	<u>16,663.82</u>
	Fund 10000 Expenditures Total	<u>29,430.04</u>	<u>229,094.91</u>
	Subprogram Expenditures	<u>29,430.04</u>	<u>229,094.91</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,020.41	163,227.47
511300 OVERTIME PAYMENTS		2,074.22	34,065.34
511301 HOLIDAY WORK - DCS		1,606.03	3,854.97
511500 SHIFT DIFFERENTIAL PYMT			2.55
511800 COMPENSATORY TIME PAID			805.57
512100 VACATION LEAVE EXPENSE		3,612.44	18,208.06
512200 SICK LEAVE EXPENSE		2,610.57	6,755.43
512300 HOLIDAY LEAVE EXPENSE		3,818.70	11,456.10
515100 RETIREMENT PLANS EXPENSE		2,152.20	17,849.49
515200 FICA EXPENSE		2,027.24	17,017.23
515500 HEALTH INSURANCE EXPENSE		6,844.72	47,902.12
Major Account 510000 Total		<u>39,766.53</u>	<u>321,144.33</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		208.12	1,454.08
521405 CELL & SMART PHONE PAID OCIO			73.00
521500 PUBLICATION & PRINT EXP		59.50	139.00
527200 REP & MAINT-MOTOR VEHICL		1,886.93	6,261.93
527800 REP & MAINT-OTHER PROPER			6,834.78
534907 SECURITY SUPPLIES			595.99
554900 OTHER CONTRACTUAL SERVICES			138.00
559104 UNIFORM CLEANING ETC			230.89
Major Account 520000 Total		<u>2,154.55</u>	<u>15,727.67</u>
570000 Travel Expenses			
571100 BOARD & LODGING			86.07
573100 STATE-OWNED TRANSPORT		7,219.94	25,035.53
Major Account 570000 Total		<u>7,219.94</u>	<u>25,121.60</u>
Fund 10000 Expenditures Total		<u>49,141.02</u>	<u>361,993.60</u>
Subprogram Expenditures		<u>49,141.02</u>	<u>361,993.60</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		250,570.85-
	Major Account 460000 Total		250,570.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.14-	3,043.16-
	Major Account 480000 Total	515.14-	3,043.16-
	Fund 48130 Revenue Total	515.14-	253,614.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,390.13	83,528.18
	511800 COMPENSATORY TIME PAID	42.94	1,013.86
	511900 SUPPLEMENTAL	128.80	686.41
	512100 VACATION LEAVE EXPENSE	429.35	1,762.15
	512200 SICK LEAVE EXPENSE		1,650.20
	512300 HOLIDAY LEAVE EXPENSE	515.22	1,896.12
	512500 FUNERAL LEAVE EXPENSE		676.22
	512600 CIVIL LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	844.22	7,913.98
	515200 FICA EXPENSE	697.10	6,740.67
	515500 HEALTH INSURANCE EXPENSE	1,302.54	10,538.70
	Major Account 510000 Total	12,350.30	116,460.16
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		450.00
	531100 OFFICE SUPPLIES EXPENSE		5,503.08
	534600 ED & RECREATIONAL SUP EX		3,843.75
	534601 EDUCATIONAL		5,981.95
	534900 MISCELLANEOUS SUP EXP	1,000.00	3,250.00
	535104 DRUGS		15,990.75
	554900 OTHER CONTRACTUAL SERVICES		12,600.64
	559100 OTHER OPERATING EXP		14,950.00
	Major Account 520000 Total	1,000.00	62,570.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.26
	572100 COMMERCIAL TRANSPORTATIO		1,153.88
	574500 PERSONAL VEHICLE MILEAGE		434.13
	Major Account 570000 Total		1,946.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,681.67
	Major Account 580000 Total		10,681.67
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	590000 Government Aid		
	593106 OTHER	10,345.18	29,684.60
	Major Account 590000 Total	<u>10,345.18</u>	<u>29,684.60</u>
	Fund 48130 Expenditures Total	<u>23,695.48</u>	<u>221,342.87</u>
	Subprogram Revenues	<u>515.14-</u>	<u>253,614.01-</u>
	Subprogram Expenditures	<u>23,695.48</u>	<u>221,342.87</u>

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		122,551.00-
	Major Account 460000 Total		122,551.00-
	Fund 48130 Revenue Total		122,551.00-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		2,950.00
	Major Account 520000 Total		2,950.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,884.80
	Major Account 580000 Total		32,884.80
	Fund 48130 Expenditures Total		35,834.80
	Subprogram Revenues		122,551.00-
	Subprogram Expenditures		35,834.80

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	9,395.73-	61,542.21-
	484900 OTHER PRIVATE SOURCES	606,605.89-	4,132,339.98-
	484989 WORK RELEASE PAY	638,823.98-	4,263,305.40-
	484991 INMATE PAYROLL	265,496.94-	1,686,551.88-
	484992 OTHER PRIVATE SOURCES	99,822.54-	395,064.53-
	484993 OTHER PAY BY DCS	1,383.50-	8,000.57-
	484995 OTHER PRIVATE SOURCES	7,908.80-	46,229.38-
	484996 OTHER PRIVATE SOURCES		239.45-
	484998 OTHER PRIVATE SOURCES		169.53
	486500 MISCELLANEOUS ADJUSTMENT	3,007.84-	16,816.30-
	Major Account 480000 Total	1,632,445.22-	10,609,920.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,577.58-	44,878.48-
	493200 OPERATING TRANSFERS OUT	38,289.82	259,481.04
	Major Account 490000 Total	29,712.24	214,602.56
	Fund 64612 Revenue Total	1,602,732.98-	10,395,317.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	61.16	5.90-
	559100 OTHER OPERATING EXP	436,513.07	2,382,817.54
	559187 MEDIA PURCHASE	102,101.30	615,445.15
	559189 SAVINGS DEPOSITS	94,323.06	704,517.13
	559192 FAMILY SUPPORT	220,230.53	1,377,575.24
	559193 RELEASE MONEY	273,342.67	1,158,523.06
	559194 GATE PAY	9,331.11	51,715.69
	559195 DCS	3,910.46	39,301.57
	559196 CLUBS	1,408.33	19,467.09
	559197 STORES	415,110.08	3,202,857.45
	559198 MAINTENANCE	151,084.17	320,761.94
	Major Account 520000 Total	1,707,415.94	9,872,975.96
	Fund 64612 Expenditures Total	1,707,415.94	9,872,975.96
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,427.00-	18,020.77-
	Major Account 480000 Total	2,427.00-	18,020.77-
	Fund 64613 Revenue Total	2,427.00-	18,020.77-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,181.64-	15,650.83
	Major Account 520000 Total	1,181.64-	15,650.83

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	1,181.64-	15,650.83
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.28-	5.81-
	Major Account 470000 Total	2.28-	5.81-
	Fund 64650 Revenue Total	2.28-	5.81-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		284.64-
	Major Account 470000 Total		284.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		351,000.00
	Major Account 490000 Total		351,000.00
	Fund 64651 Revenue Total		350,715.36
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		80.62-
	Major Account 520000 Total		80.62-
	Fund 64651 Expenditures Total		80.62-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,258.91-	5,390.42-
	471101 DUES	1.00-	198.00-
	471107 MISC SERVICES	10,130.27-	46,577.29-
	471113 POP CAN RECYCLING	34.84-	1,816.50-
	Major Account 470000 Total	11,425.02-	53,982.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.73-	6,377.36-
	484100 OPERATING DONATIONS & CO	106.00-	560.50-
	Major Account 480000 Total	812.73-	6,937.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,175.33-	397,444.87-
	493200 OPERATING TRANSFERS OUT	10.08	25.98
	Major Account 490000 Total	8,165.25-	397,418.89-
	Fund 64658 Revenue Total	20,403.00-	458,338.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.67
	521902 AWARDS EXP - INMATES	822.00	3,516.01
	522100 DUES & SUBSCRIPTION EXP	1,574.83	11,311.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	1,765.04	4,051.01
	525500 RENT EXP-OTHER PERS PROP	78.28	505.22
	526100 REP & MAINT-REAL PROPERT	905.00	2,474.67
	527500 REP & MAINT-COMM EQUIP		11,520.65
	527600 REP & MAINT-HOUSE/INST E		1,334.53
	527700 REP & MAINT-PHOTO/MEDIA		425.00
	527800 REP & MAINT-OTHER PROPER		207.48
	531100 OFFICE SUPPLIES EXPENSE	207.05	2,544.78
	533100 HOUSEHOLD & INSTIT EXP	3,813.49-	31,923.19
	533104 FOOD SERVICE SUPPLIES	53.32	53.32
	533900 FOOD EXPENSE	492.93	2,249.62
	534601 EDUCATIONAL	986.95	3,672.17
	534602 RECREATIONAL	2,579.73	39,423.19
	534603 RECREATIONAL LIBRARY MATERIALS	872.42	5,717.84
	534604 NON SPORTING EQUIP	2,016.84	23,337.66
	534800 CONST & MAINT SUP EXP		47.94
	534900 MISCELLANEOUS SUP EXP	150.26	766.30
	554900 OTHER CONTRACTUAL SERVICES	15,859.91	139,759.62
	559100 OTHER OPERATING EXP	591.50	5,627.96
	Major Account 520000 Total	25,142.57	290,631.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,920.81	5,920.81
	586900 OTHER FIXED ASSETS	665.00-	
	586905 RECREATIONAL EQUIPMENT	240.00-	13,926.90
	Major Account 580000 Total	5,015.81	19,847.71
	Fund 64658 Expenditures Total	30,158.38	310,479.69
	Subprogram Revenues	1,625,565.26-	10,520,967.79-
	Subprogram Expenditures	1,736,392.68	10,199,025.86
	Program Revenues	1,676,161.50-	11,306,609.76-
	Program Expenditures	8,406,301.59	59,893,450.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,576.93	518,527.08
	511300 OVERTIME PAYMENTS	1,736.00	56,226.20
	511301 HOLIDAY WORK - DCS	291.43	3,685.22
	511400 ON CALL PAY	1,015.45	10,872.50
	511500 SHIFT DIFFERENTIAL PYMT		1,195.05
	511800 COMPENSATORY TIME PAID	176.43	4,334.56
	511900 SUPPLEMENTAL	3,652.82	37,092.87
	512100 VACATION LEAVE EXPENSE	7,473.97	86,795.97
	512200 SICK LEAVE EXPENSE	2,996.87	44,800.70
	512300 HOLIDAY LEAVE EXPENSE	11,011.35	34,553.03
	512500 FUNERAL LEAVE EXPENSE		519.24
	512600 CIVIL LEAVE EXPENSE		190.35
	512700 INJURY LEAVE EXPENSE		609.72
	515100 RETIREMENT PLANS EXPENSE	5,636.85	57,081.65
	515200 FICA EXPENSE	5,514.79	56,630.92
	515500 HEALTH INSURANCE EXPENSE	21,177.29	182,611.66
	Major Account 510000 Total	111,260.18	1,095,726.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.91
	522100 DUES & SUBSCRIPTION EXP		355.90
	523101 FUEL		39.63
	523201 NATURAL GAS	8,194.60	15,651.27
	523202 ELECTRICITY	237,350.58	553,286.94
	523203 WATER	15,531.73	118,221.46
	523204 SEWER	14,919.93	113,702.50
	525500 RENT EXP-OTHER PERS PROP	518.35	4,309.39
	526100 REP & MAINT-REAL PROPERT	7,089.00	27,027.21
	526104 R & M CONT-BLDGS	8,830.00	35,568.90
	527200 REP & MAINT-MOTOR VEHICL		3,857.99
	527600 REP & MAINT-HOUSE/INST E	8,621.55	79,337.30
	531100 OFFICE SUPPLIES EXPENSE		241.90
	531200 IT SUPPLIES	109.59	109.59
	532240 DATA STORAGE EQUIP		216.06
	533103 CLEANING SUPPLIES	9.99	9.99
	533109 STAFF CLOTHING - MAINT		543.38
	534500 AGRICULTURAL SUPPLIES EX		755.85
	534700 ENG TECH & COMM SUP EXP		600.00
	534800 CONST & MAINT SUP EXP	18,445.43	140,733.48

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		
	534801 MAINTENANCE FUEL AND OIL		4,999.07
	534900 MISCELLANEOUS SUP EXP		25,875.00
	538100 VEHICLE & EQUIP SUP EXP	25.44	1,139.70
	542500 ENG & ARCH SERVICES	3,336.20	54,289.20
	548600 PEST CONTROL	180.00	630.00
	548700 REFUSE/RECYCLING	9,469.55	34,005.96
	559100 OTHER OPERATING EXP		.35-
	Major Account 520000 Total	<u>318,453.94</u>	<u>1,215,596.23</u>
	Fund 10000 Expenditures Total	<u>429,714.12</u>	<u>2,311,322.95</u>
	Subprogram Expenditures	<u><u>429,714.12</u></u>	<u><u>2,311,322.95</u></u>

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	75,528.16	662,305.27
	511300 OVERTIME PAYMENTS	6,704.32	79,217.94
	511301 HOLIDAY WORK - DCS	8,769.00	24,662.24
	511500 SHIFT DIFFERENTIAL PYMT		39.15
	511800 COMPENSATORY TIME PAID	2,362.93	15,715.68
	511900 SUPPLEMENTAL	7,269.92	53,133.47
	512100 VACATION LEAVE EXPENSE	6,260.16	52,926.82
	512200 SICK LEAVE EXPENSE	3,738.22	26,420.90
	512300 HOLIDAY LEAVE EXPENSE	16,112.76	46,348.53
	512500 FUNERAL LEAVE EXPENSE		1,175.05
	512700 INJURY LEAVE EXPENSE	418.53	1,059.56
	515100 RETIREMENT PLANS EXPENSE	8,977.66	68,131.37
	515200 FICA EXPENSE	9,165.97	69,338.82
	515500 HEALTH INSURANCE EXPENSE	21,060.94	157,453.82
	Major Account 510000 Total	166,368.57	1,257,928.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,269.47	10,823.72
	527600 REP & MAINT-HOUSE/INST E		9,837.15
	531100 OFFICE SUPPLIES EXPENSE	1,046.26	26,369.40
	532101 HOUSE & INST EQ	911.16	911.16
	533100 HOUSEHOLD & INSTIT EXP	481.73	4,616.69
	533103 CLEANING SUPPLIES		3,238.85
	533104 FOOD SERVICE SUPPLIES		2,315.45
	533900 FOOD EXPENSE	34.06	118.78
	534600 ED & RECREATIONAL SUP EX	599.99	1,202.24
	534601 EDUCATIONAL		1,253.40
	534908 LAW BOOKS	1,281.67	7,600.14
	547300 INTERPRETER SERVICES		42.00
	Major Account 520000 Total	5,624.34	68,328.98
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	911.16	
	Major Account 580000 Total	911.16	
	Fund 10000 Expenditures Total	171,081.75	1,326,257.60
	Subprogram Expenditures	171,081.75	1,326,257.60

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		302.90-
	Major Account 480000 Total		302.90-
	Fund 10000 Revenue Total		302.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.36	538.38
	533100 HOUSEHOLD & INSTIT EXP	11,495.59	34,866.24
	533102 INMATE CLOTHING	12,743.46	48,296.45
	533103 CLEANING SUPPLIES	38,532.48	163,707.95
	533104 FOOD SERVICE SUPPLIES	10,800.68	72,743.28
	533107 CELL/DORM SUPPLIES	18,748.00	52,660.99
	533900 FOOD EXPENSE		957.06
	533901 FOOD - STAPLES	6,718.54	32,050.86
	533902 FOOD - MEAT	9,013.29	41,546.18
	533903 FOOD - DAIRY	2,471.80	13,293.30
	534901 GARDEN SUPPLIES		352.38
	534951 FOOD SERVICE - STAPLES	187,254.40	957,367.00
	554902 CONTRACT LAUNDRY SERVICES	73,724.97	273,161.13
	559101 TRANS COSTS STATE WARDS	475.80	1,451.60
	559103 INMATE WAGES	35,983.76	248,012.23
	Major Account 520000 Total	408,016.13	1,941,005.03
	Fund 10000 Expenditures Total	408,016.13	1,941,005.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.75-	481.25-
	471107 MISC SERVICES	.08-	.72-
	Major Account 470000 Total	83.83-	481.97-
	Fund 24690 Revenue Total	83.83-	481.97-
	Subprogram Revenues	83.83-	784.87-
	Subprogram Expenditures	408,016.13	1,941,005.03

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	548,794.84	5,387,733.56
	511101 ROLL CALL DCS	6,876.31	110,290.52
	511102 LT BRIEFING DCS	455.62	3,643.34
	511300 OVERTIME PAYMENTS	219,259.33	2,467,686.52
	511301 HOLIDAY WORK - DCS	203,118.45	519,216.42
	511500 SHIFT DIFFERENTIAL PYMT	7,201.05	80,296.91
	511700 EMPLOYEE BONUSES	1,000.00	1,375.00
	511800 COMPENSATORY TIME PAID	17,362.98	345,420.42
	511900 SUPPLEMENTAL	15,640.14	125,635.08
	512100 VACATION LEAVE EXPENSE	49,179.66	468,896.04
	512200 SICK LEAVE EXPENSE	35,319.39	279,516.50
	512300 HOLIDAY LEAVE EXPENSE	139,063.01	396,355.12
	512400 MILITARY LEAVE EXPENSE	4,325.97	17,201.10
	512500 FUNERAL LEAVE EXPENSE		7,111.93
	512600 CIVIL LEAVE EXPENSE	162.96	162.96
	512700 INJURY LEAVE EXPENSE		4,132.33
	512900 UNION ACTIVITY EXPENSE		312.21
	515100 RETIREMENT PLANS EXPENSE	92,186.28	755,380.31
	515200 FICA EXPENSE	90,732.00	744,972.70
	515400 LIFE & ACCIDENT INS EXP		2,747.27
	515500 HEALTH INSURANCE EXPENSE	181,209.33	1,354,233.62
	516400 UNEMPLOYM COMP INS EXP		6,042.97
	Major Account 510000 Total	1,611,887.32	13,078,362.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.00	38.00
	522202 CONF REG - NON-CEU'S		775.00
	525500 RENT EXP-OTHER PERS PROP	19,500.00	19,500.00
	527500 REP & MAINT-COMM EQUIP	190.17	2,660.68
	527701 REP & MAINT-PHOTO/MEDIA		760.00
	531100 OFFICE SUPPLIES EXPENSE	18.98	4,506.90
	531200 IT SUPPLIES	11.98	11.98
	532200 PERSONAL COMPUTING EQUIPMENT	149.00	813.84
	532240 DATA STORAGE EQUIP		374.45
	533100 HOUSEHOLD & INSTIT EXP	396.00	396.00
	533106 STAFF CLOTHING		315.55
	534900 MISCELLANEOUS SUP EXP	144.97	890.51
	534907 SECURITY SUPPLIES	14,182.96-	58,932.54
	546800 VETERINARY SERVICES		1,584.96

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 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,009.00
	555200 SOFTWARE - NEW PURCHASES		13,639.60
	559104 UNIFORM CLEANING ETC	1,024.92	6,350.85
	Major Account 520000 Total	7,291.06	112,559.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,036.19
	572100 COMMERCIAL TRANSPORTATIO		1,110.52
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total		2,245.71
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	19,833.00	19,833.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,753.52
	Major Account 580000 Total	19,833.00	24,586.52
	Fund 10000 Expenditures Total	1,639,011.38	13,217,754.92
	Subprogram Expenditures	1,639,011.38	13,217,754.92

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,647.63	421,164.89
	511300 OVERTIME PAYMENTS	234.24	11,333.15
	511301 HOLIDAY WORK - DCS		310.30
	511400 ON CALL PAY		623.38
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511700 EMPLOYEE BONUSES	206,500.00	206,500.00
	511800 COMPENSATORY TIME PAID	179.95	2,264.16
	511900 SUPPLEMENTAL	10,691.22	41,644.97
	512100 VACATION LEAVE EXPENSE	7,765.48	50,402.66
	512200 SICK LEAVE EXPENSE	6,199.12	23,810.26
	512300 HOLIDAY LEAVE EXPENSE	9,517.20	29,635.26
	515100 RETIREMENT PLANS EXPENSE	4,758.21	40,401.95
	515200 FICA EXPENSE	20,307.37	56,708.85
	515500 HEALTH INSURANCE EXPENSE	43,146.11	122,982.53
	516500 WORKERS COMP PREMIUMS		325,588.73
	Major Account 510000 Total	<u>348,946.53</u>	<u>1,333,380.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,048.13	4,059.56
	521300 FREIGHT EXPENSE	315.81	1,604.40
	521401 OCIO - COMMUNICATIONS	7,206.41	50,529.69
	521403 SOFTWARE LICENSES		177.55
	521405 CELL & SMART PHONE PAID OCIO	1,017.03-	592.46
	521500 PUBLICATION & PRINT EXP		30,288.61
	521800 CASH SHORT ADJUSTMENT	.03	.04
	521901 AWARDS - STAFF	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		859.82
	522202 CONF REG - NON-CEU'S		1,290.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527200 REP & MAINT-MOTOR VEHICL	526.88	726.95
	531100 OFFICE SUPPLIES EXPENSE	3,399.61	20,673.79
	531200 IT SUPPLIES		62.65
	532200 PERSONAL COMPUTING EQUIPMENT	328.67	798.67
	533100 HOUSEHOLD & INSTIT EXP		83.28
	533900 FOOD EXPENSE		3,174.26
	534600 ED & RECREATIONAL SUP EX	58.45	267.19
	538102 GAS/OIL FSP & CSI	603.61	7,777.06
	541100 ACCTG & AUDITING SERVICES		130,751.45
	541700 LEGAL RELATED EXPENSE	70.00	168.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	40,460.86	172,358.41
	548700 REFUSE/RECYCLING	69.04	1,034.88
	554900 OTHER CONTRACTUAL SERVICES		3,821.77
	555200 SOFTWARE - NEW PURCHASES		223.89
	555310 COTS LICENSE FEES	238.20	238.20
	555510 SAAS SUBSCRIPTION FEES	890.15	890.15
	556100 INSURANCE EXPENSE		14,548.07
	556300 SURETY & NOTARY BONDS		2,683.13
	559100 OTHER OPERATING EXP	1,600.00	3,600.00
	Major Account 520000 Total	55,818.82	454,613.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,932.88
	572100 COMMERCIAL TRANSPORTATIO		1,628.73
	573100 STATE-OWNED TRANSPORT	301.98	511.11
	574500 PERSONAL VEHICLE MILEAGE		56.72
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	301.98	10,321.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	285.86-	10,405.50
	Major Account 580000 Total	285.86-	10,405.50
	Fund 10000 Expenditures Total	404,781.47	1,808,721.56
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	195.33-	1,398.35-
	471107 MISC SERVICES	.01-	.87-
	472105 TAXABLE SALES COPIES	126.62-	1,029.83-
	Major Account 470000 Total	321.96-	2,429.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT		.60-
	Major Account 480000 Total		250.60-
	Fund 24690 Revenue Total	321.96-	2,679.65-
	Subprogram Revenues	321.96-	2,679.65-
	Subprogram Expenditures	404,781.47	1,808,721.56

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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		
	526100 REP & MAINT-REAL PROPERT	438.00	438.00
	531100 OFFICE SUPPLIES EXPENSE		2,380.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,126.94	3,961.77
	533100 HOUSEHOLD & INSTIT EXP	2,239.97	10,067.97
	534600 ED & RECREATIONAL SUP EX		1,568.35
	534907 SECURITY SUPPLIES	9,058.50-	9,058.50-
	542500 ENG & ARCH SERVICES		7,540.30
	548800 FIRE EXTINGUISHERS	3,890.05	3,890.05
	Major Account 520000 Total	<u>1,363.54-</u>	<u>20,787.94</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,239.97-	3,388.00
	582700 LAW ENFORCEMENT & SECURITY EQ	9,058.50	9,058.50
	583470 PERSONAL COMPUTING EQUIPMENT	1,126.94-	5,953.28
	583480 VIDEO EQUIP		40,644.54
	586903 HOUSEHOLD & INST. EQUIPMENT		166,409.61
	587000 OTHER CAPITAL OUTLAYS		30,488.20
	Major Account 580000 Total	<u>5,691.59</u>	<u>255,942.13</u>
	Fund 10000 Expenditures Total	<u>4,328.05</u>	<u>276,730.07</u>
	Subprogram Expenditures	<u>4,328.05</u>	<u>276,730.07</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.85-
	471101 DUES	51.00-	4,465.76-
	471106 REV FROM OFFENDERS FOR SER	14.56-	114.37-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,090.80-
	Major Account 470000 Total	65.56-	5,678.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	83.00-	1,799.00-
	Major Account 480000 Total	83.00-	1,799.00-
	Fund 64650 Revenue Total	148.56-	7,477.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.74	214.21
	521900 AWARDS EXPENSE		27.57
	522100 DUES & SUBSCRIPTION EXP		530.00
	531100 OFFICE SUPPLIES EXPENSE		7.46
	533900 FOOD EXPENSE		3,482.93
	534602 RECREATIONAL	1,613.79	5,035.31
	534900 MISCELLANEOUS SUP EXP		2,082.50
	Major Account 520000 Total	1,630.53	11,379.98
	Fund 64650 Expenditures Total	1,630.53	11,379.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.50-	461.87-
	Major Account 480000 Total	14.50-	461.87-
	Fund 64659 Revenue Total	14.50-	461.87-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.29	34.28
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	179.51	617.83
	Major Account 520000 Total	187.80	652.11
	Fund 64659 Expenditures Total	187.80	652.11
	Subprogram Revenues	163.06-	7,939.65-
	Subprogram Expenditures	1,818.33	12,032.09

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.65-	21.58-
	471107 MISC SERVICES	50.44-	389.01-
	472100 SALE OF SUP & MAT	21,160.02-	146,816.06-
	472102 SALE OF SUP & MAT	9,497.99-	78,011.04-
	472103 SALE OF SUP & MAT	80,681.98-	672,900.12-
	472108 SPECIAL ORDER REVENUE	382.83-	1,917.13-
	472109 SALE OF SUP & MAT	8,118.00-	27,181.00-
	Major Account 470000 Total	119,894.91-	927,235.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,368.13-	18,033.97-
	Major Account 480000 Total	3,368.13-	18,033.97-
	Fund 64641 Revenue Total	123,263.04-	945,269.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,933.96
	511300 OVERTIME PAYMENTS		4,937.41
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID		56.70
	511900 SUPPLEMENTAL		1,231.59
	512100 VACATION LEAVE EXPENSE		1,160.48
	512200 SICK LEAVE EXPENSE		471.72
	512300 HOLIDAY LEAVE EXPENSE		593.68
	515100 RETIREMENT PLANS EXPENSE		1,735.78
	515200 FICA EXPENSE		1,790.05
	515500 HEALTH INSURANCE EXPENSE		2,608.32
	Major Account 510000 Total		30,546.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.50
	531100 OFFICE SUPPLIES EXPENSE		3,208.75
	533100 HOUSEHOLD & INSTIT EXP		900.08
	533108 CANTEEN RESALE	27,574.26	63,628.98
	533157 CANTEEN RESALE-JULY	100.00	140,952.96
	533158 CANTEEN RESALE-AUG		105,687.75
	533159 CANTEEN RESALE-SEP		45,266.31
	533160 CANTEEN RESALE-OCT	222.69-	116,178.23
	533161 CANTEEN RESALE-NOV	200.03-	79,414.88
	533162 CANTEEN RESALE-DEC	45,566.59	90,726.46
	533163 CANTEEN RESALE-JAN	80,703.30	80,703.30
	533165 CANTEEN RESALE-MAR		648.55-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR		4,655.30-
	533167 CANTEEN RESALE -MAY		2,691.03
	533168 CANTEEN RESALE-JUNE	20.14-	19,290.86
	533170 SPECIAL ORDER PURCHASES	40.21-	1,876.92
	534900 MISCELLANEOUS SUP EXP	688.00	5,863.04
	Major Account 520000 Total	154,149.08	751,122.20
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		1,601.00
	Major Account 580000 Total		1,601.00
	Fund 64641 Expenditures Total	154,149.08	783,269.89
	Subprogram Revenues	123,263.04-	945,269.91-
	Subprogram Expenditures	154,149.08	783,269.89
	Program Revenues	123,831.89-	956,674.08-
	Program Expenditures	3,212,900.31	21,677,094.11

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 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75,000.00	225,000.00
	Major Account 480000 Total	75,000.00	225,000.00
	Fund 24690 Revenue Total	75,000.00	225,000.00
	Subprogram Revenues	75,000.00	225,000.00

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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	10,989.79	102,755.51
	511300 OVERTIME PAYMENTS	256.79	4,753.19
	511301 HOLIDAY WORK - DCS		26.80
	511400 ON CALL PAY	837.13	4,963.81
	511800 COMPENSATORY TIME PAID	61.41	1,759.19
	512100 VACATION LEAVE EXPENSE	1,189.49	17,372.10
	512200 SICK LEAVE EXPENSE	659.49	16,165.74
	512300 HOLIDAY LEAVE EXPENSE	2,276.52	7,221.66
	512700 INJURY LEAVE EXPENSE		467.67
	515100 RETIREMENT PLANS EXPENSE	1,218.33	11,642.62
	515200 FICA EXPENSE	1,047.34	10,412.69
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	7,490.40	54,175.94
	Major Account 510000 Total	<u>26,026.69</u>	<u>231,717.40</u>
	520000 Operating Expenses		
	523201 NATURAL GAS		31,104.85
	523202 ELECTRICITY		102,855.44
	523204 SEWER		16,456.38
	525500 RENT EXP-OTHER PERS PROP	464.00	1,550.80
	526100 REP & MAINT-REAL PROPERT	8,462.22	133,892.58
	526104 R & M CONT-BLDGS		10,691.00
	527200 REP & MAINT-MOTOR VEHICL	494.36	5,698.15
	527500 REP & MAINT-COMM EQUIP		345.00
	527600 REP & MAINT-HOUSE/INST E	608.00	1,765.99
	527800 REP & MAINT-OTHER PROPER		150.00
	533100 HOUSEHOLD & INSTIT EXP	892.56	2,148.48
	534500 AGRICULTURAL SUPPLIES EX		1,006.08
	534800 CONST & MAINT SUP EXP	2,112.33	35,815.49
	534801 MAINTENANCE FUEL AND OIL	1,186.32	1,186.32
	534907 SECURITY SUPPLIES		2,241.49
	538100 VEHICLE & EQUIP SUP EXP		456.81
	545000 LABORATORY SERVICES		987.00
	548600 PEST CONTROL	97.00	1,370.97
	548700 REFUSE/RECYCLING	1,512.00	9,526.65
	Major Account 520000 Total	<u>15,828.79</u>	<u>359,249.48</u>
	Fund 10000 Expenditures Total	<u>41,855.48</u>	<u>590,966.88</u>
	Subprogram Expenditures	<u>41,855.48</u>	<u>590,966.88</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,299.64	189,518.96
	511300 OVERTIME PAYMENTS	1,931.16	26,856.79
	511301 HOLIDAY WORK - DCS	3,150.59	7,082.14
	511500 SHIFT DIFFERENTIAL PYMT	3.00	3.00
	511800 COMPENSATORY TIME PAID	913.89	4,042.89
	512100 VACATION LEAVE EXPENSE	2,269.68	13,939.06
	512200 SICK LEAVE EXPENSE	1,021.28	7,812.40
	512300 HOLIDAY LEAVE EXPENSE	4,728.24	13,416.33
	515100 RETIREMENT PLANS EXPENSE	2,794.28	19,668.72
	515200 FICA EXPENSE	2,692.16	19,325.70
	515500 HEALTH INSURANCE EXPENSE	6,369.40	29,000.81
	Major Account 510000 Total	<u>49,173.32</u>	<u>330,666.80</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		902.21
	522202 CONF REG - NONCEU'S		205.00
	531100 OFFICE SUPPLIES EXPENSE	1,463.39	17,397.68
	532101 HOUSE & INST EQ		689.95
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	1,696.66
	532240 DATA STORAGE EQUIP		64.99
	533100 HOUSEHOLD & INSTIT EXP	84.18	5,660.04
	533103 CLEANING SUPPLIES		53.70
	534600 ED & RECREATIONAL SUP EX		1,020.00
	534601 EDUCATIONAL		301.84
	534908 LAW BOOKS	1,047.97	3,950.65
	554900 OTHER CONTRACTUAL SERVICE	671.80	671.80
	Major Account 520000 Total	<u>3,486.34</u>	<u>32,614.52</u>
	Fund 10000 Expenditures Total	<u>52,659.66</u>	<u>363,281.32</u>
	Subprogram Expenditures	<u><u>52,659.66</u></u>	<u><u>363,281.32</u></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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,144.03	31,688.54
	533102 INMATE CLOTHING	10,540.18	58,199.61
	533103 CLEANING SUPPLIES	5,216.98	33,959.57
	533104 FOOD SERVICE SUPPLIES	2,182.91	11,911.76
	533107 CELL/DORM SUPPLIES	4,254.00	16,532.36
	533901 FOOD - STAPLES	4,355.12	9,370.11
	533902 FOOD - MEAT	3,242.56	14,631.09
	533903 FOOD - DAIRY	210.80	1,489.95
	534600 ED & RECREATIONAL SUP EX		1,935.63
	534901 GARDEN SUPPLIES		97.63
	534951 FOOD SERVICE - STAPLES	23,159.27	153,994.98
	534953 FOOD SERVICE - DAIRY		103.74
	554902 CONTRACT LAUNDRY SERVICES		25,274.52
	559101 TRANS COSTS STATE WARDS	222.40	638.50
	559103 INMATE WAGES	10,095.78	75,188.18
	Major Account 520000 Total	<u>67,624.03</u>	<u>434,808.69</u>
	Fund 10000 Expenditures Total	<u>67,624.03</u>	<u>434,808.69</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,019.23
	471107 MISC SERVICES	.54	6.50
	471108 SAFEKEEPERS SERVICES	26,215.44	127,684.08
	Major Account 470000 Total	<u>26,215.98</u>	<u>130,709.81</u>
	Fund 24690 Revenue Total	<u>26,215.98</u>	<u>130,709.81</u>
	Subprogram Revenues	<u>26,215.98</u>	<u>130,709.81</u>
	Subprogram Expenditures	<u>67,624.03</u>	<u>434,808.69</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,172.57	21,385.58
	511300 OVERTIME PAYMENTS		2,952.42
	511301 HOLIDAY WORK - DCS		57.20
	511500 SHIFT DIFFERENTIAL PYMT		8.40
	511800 COMPENSATORY TIME PAID	104.86	815.95
	512100 VACATION LEAVE EXPENSE	1,163.04	4,708.39
	512200 SICK LEAVE EXPENSE	152.53	9,280.61
	512300 HOLIDAY LEAVE EXPENSE	457.59	1,350.05
	515100 RETIREMENT PLANS EXPENSE	228.42	3,037.02
	515200 FICA EXPENSE	206.59	2,929.19
	515500 HEALTH INSURANCE EXPENSE	1,007.62	6,537.24
	Major Account 510000 Total	<u>4,493.22</u>	<u>53,062.05</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.21
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE		2,850.16
	533100 HOUSEHOLD & INSTIT EXP		14.37
	533104 FOOD SERVICE SUPPLIES		7.56
	533105 INMATE PERSONAL SUPPLIES	1,280.23	13,224.89
	533900 FOOD EXPENSE	338.89	1,873.22
	534601 EDUCATIONAL		3,197.70
	534602 RECREATIONAL		221.89
	534900 MISCELLANEOUS SUP EXP		32.90
	535104 DRUGS	17.47	26.24
	Major Account 520000 Total	<u>1,636.59</u>	<u>21,501.14</u>
	Fund 10000 Expenditures Total	<u>6,129.81</u>	<u>74,563.19</u>
	Subprogram Expenditures	<u>6,129.81</u>	<u>74,563.19</u>

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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	198,836.16	1,948,486.40
	511101 ROLL CALL DCS	2,489.17	42,025.05
	511102 LT BRIEFING DCS	394.60	5,357.02
	511300 OVERTIME PAYMENTS	79,997.40	578,043.82
	511301 HOLIDAY WORK - DCS	48,697.55	124,116.07
	511500 SHIFT DIFFERENTIAL PYMT	3,978.15	31,484.50
	511800 COMPENSATORY TIME PAID	23,565.07	64,854.82
	512100 VACATION LEAVE EXPENSE	25,269.10	131,134.86
	512200 SICK LEAVE EXPENSE	13,527.54	81,767.74
	512300 HOLIDAY LEAVE EXPENSE	47,972.77	137,150.89
	512400 MILITARY LEAVE EXPENSE	473.93	5,235.27
	512500 FUNERAL LEAVE EXPENSE		4,834.62
	515100 RETIREMENT PLANS EXPENSE	33,336.70	236,208.27
	515200 FICA EXPENSE	31,802.78	226,536.00
	515400 LIFE & ACCIDENT INS EXP		154.11
	515500 HEALTH INSURANCE EXPENSE	81,191.30	522,420.23
	Major Account 510000 Total	591,532.22	4,139,809.67
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		690.00
	531100 OFFICE SUPPLIES EXPENSE		44.00
	533100 HOUSEHOLD & INSTIT EXP		2,606.90
	533106 STAFF CLOTHING		237.89
	534907 SECURITY SUPPLIES	3,486.62	11,737.95
	559104 UNIFORM CLEANING ETC		1,258.16
	Major Account 520000 Total	3,486.62	16,574.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.00
	571102 BOARD & LODGING - SECURITY AUD	315.83	315.83
	572100 COMMERCIAL TRANSPORTATIO		773.20
	Major Account 570000 Total	315.83	1,617.03
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,015.00	1,015.00
	Major Account 580000 Total	1,015.00	1,015.00
	Fund 10000 Expenditures Total	596,349.67	4,159,016.60
	Subprogram Expenditures	596,349.67	4,159,016.60

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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	25,098.39	222,166.01
	511300 OVERTIME PAYMENTS		8,625.27
	511500 SHIFT DIFFERENTIAL PYMT		14.25
	511800 COMPENSATORY TIME PAID	689.96	3,531.28
	512100 VACATION LEAVE EXPENSE	4,114.97	24,128.05
	512200 SICK LEAVE EXPENSE	1,280.56	8,521.82
	512300 HOLIDAY LEAVE EXPENSE	5,603.04	16,372.59
	512500 FUNERAL LEAVE EXPENSE	566.64	990.16
	515100 RETIREMENT PLANS EXPENSE	2,797.08	21,292.33
	515200 FICA EXPENSE	2,587.72	19,867.14
	515500 HEALTH INSURANCE EXPENSE	10,787.62	73,682.38
	516500 WORKERS COMP PREMIUMS		93,323.16
	Major Account 510000 Total	<u>53,525.98</u>	<u>492,514.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		774.96
	521300 FREIGHT EXPENSE	732.19	3,384.58
	521400 CIO CHARGES		1,446.85
	521401 OCIO - COMMUNICATIONS	1,392.65	26,238.95
	521405 CELL & SMART PHONE PAID OCIO		73.00
	521500 PUBLICATION & PRINT EXP		5,798.38
	521901 AWARDS - STAFF	20.00	475.00
	522100 DUES & SUBSCRIPTION EXP		115.00
	522202 CONF REG - NON-CEU'S		860.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	560.84
	531100 OFFICE SUPPLIES EXPENSE		256.79
	531200 IT SUPPLIES		43.49
	532200 PERSONAL COMPUTING EQUIPMENT		793.42
	533900 FOOD EXPENSE		9.92
	538102 GAS/OIL FSP & CSI	440.68	1,508.29
	541100 ACCTG & AUDITING SERVICES		37,540.97
	548700 REFUSE/RECYCLING	13.92	348.80
	554900 OTHER CONTRACTUAL SERVICES		802.77
	555200 SOFTWARE - NEW PURCHASES		223.89
	555310 COTS LICENSE FEES		242.91
	556100 INSURANCE EXPENSE		2,424.68
	556300 SURETY & NOTARY BONDS		747.34
	Major Account 520000 Total	<u>3,099.44</u>	<u>84,670.83</u>
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,771.02	1,972.01
	572100 COMMERCIAL TRANSPORTATIO		172.33
	573100 STATE-OWNED TRANSPORT		8,953.92
	574500 PERSONAL VEHICLE MILEAGE	135.24	1,892.88
	574501 PERS VEHICILE MILEAGE - PRESERV		591.60
	Major Account 570000 Total	<u>1,906.26</u>	<u>13,582.74</u>
	Fund 10000 Expenditures Total	<u>58,531.68</u>	<u>590,768.01</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	774.12-	2,640.00-
	471107 MISC SERVICES		.34-
	472105 TAXABLE SALES COPIES	78.58-	256.40-
	Major Account 470000 Total	<u>852.70-</u>	<u>2,896.74-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.00-
	486400 CASH OVER ADJUSTMENT		21.34-
	Major Account 480000 Total		<u>40.34-</u>
	Fund 24690 Revenue Total	<u>852.70-</u>	<u>2,937.08-</u>
	Subprogram Revenues	<u>852.70-</u>	<u>2,937.08-</u>
	Subprogram Expenditures	<u>58,531.68</u>	<u>590,768.01</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		21,787.91
	532101 HOUSE & INST EQ	11,744.29	11,744.29
	532104 OFFICE EQ \$500-\$1500	6,442.00	6,442.00
	532200 PERSONAL COMPUTING EQUIPMENT		410.92
	534600 ED & RECREATIONAL SUP EX		4,544.70
	534907 SECURITY SUPPLIES		4,425.00-
	555200 SOFTWARE - NEW PURCHASES		223.89
	Major Account 520000 Total	18,186.29	40,728.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,520.13
	583000 FURNITURE AND OFFICE EQUIPMENT	6,442.00-	
	583470 PERSONAL COMPUTING EQUIPMENT		826.83
	583480 VIDEO EQUIP		5,900.00
	583600 COMM & ELECTRONIC EQUIPT		4,425.00
	586901 MEDICAL EQUIPMENT		10,119.19
	586903 HOUSEHOLD & INST. EQUIPMENT	11,744.29-	13,405.82
	Major Account 580000 Total	18,186.29-	54,196.97
	Fund 10000 Expenditures Total		94,925.68
	Subprogram Expenditures		94,925.68

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	10.00-	585.88-
	471106 REV FROM OFFENDERS FOR SER	24.86-	169.51-
	Major Account 470000 Total	34.86-	755.39-
	Fund 64650 Revenue Total	34.86-	755.39-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		47.13
	534602 RECREATIONAL		490.21
	Major Account 520000 Total		537.34
	Fund 64650 Expenditures Total		537.34
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	151.00-	312.82-
	Major Account 480000 Total	151.00-	312.82-
	Fund 64659 Revenue Total	151.00-	312.82-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		29.11
	Major Account 520000 Total		29.11
	Fund 64659 Expenditures Total		29.11
	Subprogram Revenues	185.86-	1,068.21-
	Subprogram Expenditures		566.45

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	4.18-	607.50-
	471107 MISC SERVICES	16.43-	135.60-
	472100 SALE OF SUP & MAT	8,409.50-	68,127.44-
	472102 SALE OF SUP & MAT	2,786.65-	19,831.04-
	472103 SALE OF SUP & MAT	24,305.46-	199,022.15-
	472109 SALE OF SUP & MAT	2,256.00-	7,797.00-
	Major Account 470000 Total	37,778.22-	295,520.73-
	Fund 64641 Revenue Total	37,778.22-	295,520.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,956.53
	511800 COMPENSATORY TIME PAID		171.47
	512100 VACATION LEAVE EXPENSE		418.74
	512200 SICK LEAVE EXPENSE		68.22
	512300 HOLIDAY LEAVE EXPENSE		189.72
	512500 FUNERAL LEAVE EXPENSE		351.69
	515100 RETIREMENT PLANS EXPENSE		610.77
	515200 FICA EXPENSE		601.82
	515500 HEALTH INSURANCE EXPENSE		734.21
	Major Account 510000 Total		10,103.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	40.10
	533108 CANTEEN RESALE	7,562.82	17,938.27
	533157 CANTEEN RESALE-JULY		38,895.87
	533158 CANTEEN RESALE-AUG		34,791.95
	533159 CANTEEN RESALE-SEP		16,471.19
	533160 CANTEEN RESALE-OCT		26,976.48
	533161 CANTEEN RESALE-NOV	81.81-	41,050.83
	533162 CANTEEN RESALE-DEC	17,489.30	28,062.19
	533163 CANTEEN RESALE-JAN	21,747.63	21,859.07
	533165 CANTEEN RESALE-MAR		165.28
	533166 CANTEEN RESALE-APR		163.35
	533167 CANTEEN RESALE -MAY		13.92
	533168 CANTEEN RESALE-JUNE		11,596.71
	534900 MISCELLANEOUS SUP EXP	81.81	1,144.76
	Major Account 520000 Total	46,801.55	239,169.97
	Fund 64641 Expenditures Total	46,801.55	249,273.14
	Subprogram Revenues	37,778.22-	295,520.73-
	Subprogram Expenditures	46,801.55	249,273.14

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As of January 31, 2020

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			
	520000 Operating Expenses		
	Program Revenues	<u>9,967.24</u>	<u>205,235.83</u>
	Program Expenditures	<u>869,951.88</u>	<u>6,558,169.96</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		
	522100 DUES & SUBSCRIPTION EXP		60.00
	523201 NATURAL GAS	12,032.10	18,064.03
	523202 ELECTRICITY	27,800.20	89,353.57
	523203 WATER	28,187.58	87,738.21
	523204 SEWER		6,151.38
	525500 RENT EXP-OTHER PERS PROP		636.20
	526100 REP & MAINT-REAL PROPERT	100.00	80,633.09
	526104 R & M CONT-BLDGS	4,284.00	17,643.43
	527200 REP & MAINT-MOTOR VEHICL		3,245.91
	527501 R & M CONT-COMM EQ		325.00
	527600 REP & MAINT-HOUSE/INST E		6,649.95
	527700 REP & MAINT-PHOTO/MEDIA		16,074.00
	531100 OFFICE SUPPLIES EXPENSE		39.98
	533109 STAFF CLOTHING - MAINT		87.23
	534500 AGRICULTURAL SUPPLIES EX		491.65
	534800 CONST & MAINT SUP EXP	960.00	59,046.28
	534801 MAINTENANCE FUEL AND OIL	669.60	2,354.84
	534802 MAINT EQ \$500-\$1500		1,683.88
	534907 SECURITY SUPPLIES		24,881.17
	538100 VEHICLE & EQUIP SUP EXP	75.73	1,557.89
	548600 PEST CONTROL	64.99	454.93
	548700 REFUSE/RECYCLING		15.00
	Major Account 520000 Total	74,174.20	417,187.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,829.94
	Major Account 580000 Total		1,829.94
	Fund 10000 Expenditures Total	74,174.20	419,017.56
	Subprogram Expenditures	74,174.20	419,017.56

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As of January 31, 2020

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	31,057.39	314,049.09
	511300 OVERTIME PAYMENTS	4,601.16	31,176.37
	511301 HOLIDAY WORK - DCS		656.38
	511400 ON CALL PAY		28.29
	511500 SHIFT DIFFERENTIAL PYMT		30.90
	511800 COMPENSATORY TIME PAID		3,925.56
	511900 SUPPLEMENTAL	4,375.85	33,867.99
	512100 VACATION LEAVE EXPENSE	5,302.83	48,466.69
	512200 SICK LEAVE EXPENSE	3,357.41	23,997.70
	512300 HOLIDAY LEAVE EXPENSE	7,008.99	21,996.81
	512500 FUNERAL LEAVE EXPENSE		1,019.62
	515100 RETIREMENT PLANS EXPENSE	3,843.44	33,347.56
	515200 FICA EXPENSE	3,860.15	33,845.79
	515500 HEALTH INSURANCE EXPENSE	14,356.34	98,516.64
	Major Account 510000 Total	77,763.56	644,925.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	336.26	7,654.00
	526100 REP & MAINT-REAL PROPERT		60.00
	531100 OFFICE SUPPLIES EXPENSE	5,159.38	23,140.66
	532101 HOUSE & INST EQ		209.63
	532200 PERSONAL COMPUTING EQUIPMENT		663.43
	533100 HOUSEHOLD & INSTIT EXP		1,136.24
	534908 LAW BOOKS	89.70	1,874.84
	535103 GEN-MEDICAL SUPPLIES		32.26
	Major Account 520000 Total	5,585.34	34,771.06
	Fund 10000 Expenditures Total	83,348.90	679,696.45
	Subprogram Expenditures	83,348.90	679,696.45

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	177.89	3,695.64
	532200 PERSONAL COMPUTING EQUIPMENT		27.90
	533100 HOUSEHOLD & INSTIT EXP	3,122.08	28,760.15
	533102 INMATE CLOTHING	1,325.00	188,333.02
	533103 CLEANING SUPPLIES	7,032.83	61,529.81
	533104 FOOD SERVICE SUPPLIES	1,322.81	35,831.58
	533107 CELL/DORM SUPPLIES		25,865.44
	534901 GARDEN SUPPLIES		175.47
	534951 FOOD SERVICE - STAPLES		314,142.33
	554902 CONTRACT LAUNDRY SERVICES	41,023.80	101,276.46
	559101 TRANS COSTS STATE WARDS	539.20	2,108.80
	559103 INMATE WAGES	2,333.28	19,397.56
	Major Account 520000 Total	<u>56,876.89</u>	<u>781,144.16</u>
	Fund 10000 Expenditures Total	<u>56,876.89</u>	<u>781,144.16</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	50,870.16-	387,478.35-
	Major Account 470000 Total	<u>50,870.16-</u>	<u>387,478.35-</u>
	Fund 24690 Revenue Total	<u>50,870.16-</u>	<u>387,478.35-</u>
	Subprogram Revenues	<u>50,870.16-</u>	<u>387,478.35-</u>
	Subprogram Expenditures	<u>56,876.89</u>	<u>781,144.16</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	195,042.02	2,044,850.97
	511101 ROLL CALL DCS	2,676.57	48,007.25
	511102 LT BRIEFING DCS	623.69	4,550.10
	511300 OVERTIME PAYMENTS	83,100.89	659,560.55
	511301 HOLIDAY WORK - DCS	62,732.54	157,868.31
	511400 ON CALL PAY		37.21
	511500 SHIFT DIFFERENTIAL PYMT	4,375.60	36,794.50
	511800 COMPENSATORY TIME PAID	7,807.69	118,174.64
	511900 SUPPLEMENTAL	3,386.35	24,513.17
	512100 VACATION LEAVE EXPENSE	20,155.04	168,691.38
	512200 SICK LEAVE EXPENSE	13,793.64	97,202.30
	512300 HOLIDAY LEAVE EXPENSE	48,184.30	145,273.03
	512400 MILITARY LEAVE EXPENSE	154.90	1,389.98
	512500 FUNERAL LEAVE EXPENSE		1,746.80
	512700 INJURY LEAVE EXPENSE		2,051.39
	515100 RETIREMENT PLANS EXPENSE	32,845.82	261,046.34
	515200 FICA EXPENSE	31,947.98	254,686.16
	515400 LIFE & ACCIDENT INS EXP		277.08
	515500 HEALTH INSURANCE EXPENSE	72,616.51	545,803.30
	516400 UNEMPLOYM COMP INS EXP		4,976.73
	Major Account 510000 Total	579,443.54	4,577,501.19
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	340.00	340.00
	527500 REP & MAINT-COMM EQUIP		419.90
	531100 OFFICE SUPPLIES EXPENSE	82.36	230.26
	531200 IT SUPPLIES	25.99	25.99
	532101 HOUSE & INST EQ		1,027.97
	533103 CLEANING SUPPLIES		70.95
	533106 STAFF CLOTHING		91.85
	534600 ED & RECREATIONAL SUP EX	835.00	835.00
	534907 SECURITY SUPPLIES	13,662.11	24,903.15
	538100 VEHICLE & EQUIP SUP EXP	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES		2,072.00
	559104 UNIFORM CLEANING ETC	265.56	1,733.32
	Major Account 520000 Total	15,291.02	31,830.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.89
	Major Account 570000 Total		252.89

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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	995.00	995.00
	Major Account 580000 Total	995.00	995.00
	Fund 10000 Expenditures Total	595,729.56	4,610,579.47
	Subprogram Expenditures	595,729.56	4,610,579.47

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,006.57	252,698.18
	511300 OVERTIME PAYMENTS	1,493.01	10,746.61
	511301 HOLIDAY WORK - DCS	694.65	1,364.49
	511800 COMPENSATORY TIME PAID	225.65	454.90
	511900 SUPPLEMENTAL	2,924.57	21,462.98
	512100 VACATION LEAVE EXPENSE	3,674.66	23,040.27
	512200 SICK LEAVE EXPENSE	1,589.02	11,277.38
	512300 HOLIDAY LEAVE EXPENSE	5,734.56	17,191.65
	515100 RETIREMENT PLANS EXPENSE	3,026.55	23,720.17
	515200 FICA EXPENSE	3,026.51	24,107.12
	515500 HEALTH INSURANCE EXPENSE	9,635.54	60,518.26
	516500 WORKERS COMP PREMIUMS		103,456.32
	Major Account 510000 Total	59,031.29	550,038.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.23	131.00
	521300 FREIGHT EXPENSE	11.74	1,323.92
	521401 OCIO - COMMUNICATIONS	2,332.33	17,344.52
	521405 CELL & SMART PHONE PAID OCIO		605.05
	521500 PUBLICATION & PRINT EXP		11,533.05
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		350.00
	522700 DEFICIENCY CLAIMS	180.00	180.00
	527100 REP & MAINT-OFFICE EQUIP		437.75
	527200 REP & MAINT-MOTOR VEHICL		25.35
	531100 OFFICE SUPPLIES EXPENSE	102,873.81-	2,988.14
	531200 IT SUPPLIES	27.95	60.93
	532200 PERSONAL COMPUTING EQUIPMENT	332.42	3,001.38
	533100 HOUSEHOLD & INSTIT EXP		85.25
	538102 GAS/OIL FSP & CSI		506.71
	541100 ACCTG & AUDITING SERVICES		42,730.87
	542103 SOS CORR OFFICER INTERN	13,650.32	70,676.63
	554900 OTHER CONTRACTUAL SERVICES	278.00	278.00
	556100 INSURANCE EXPENSE		1,616.45
	556300 SURETY & NOTARY BONDS		995.54
	559100 OTHER OPERATING EXP		3,660.99
	Major Account 520000 Total	86,051.82-	158,591.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.22	540.48

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		
	573100 STATE-OWNED TRANSPORT	451.49	846.39
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	<u>526.71</u>	<u>1,418.12</u>
	Fund 10000 Expenditures Total	26,493.82-	710,047.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		3,266.52-
	471107 MISC SERVICES	.01-	.24-
	472105 TAXABLE SALES COPIES	3.54-	150.27-
	Major Account 470000 Total	<u>3.55-</u>	<u>3,417.03-</u>
	Fund 24690 Revenue Total	<u>3.55-</u>	<u>3,417.03-</u>
	Subprogram Revenues	<u>3.55-</u>	<u>3,417.03-</u>
	Subprogram Expenditures	<u>26,493.82-</u>	<u>710,047.98</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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,220.00
	532101 HOUSE & INST EQ	594.87	594.87
	534907 SECURITY SUPPLIES		20,055.00
	Major Account 520000 Total	<u>594.87</u>	<u>21,869.87</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,820.19
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	586903 HOUSEHOLD & INST. EQUIPMENT	594.87-	4,558.53
	Major Account 580000 Total	<u>594.87-</u>	<u>15,911.28</u>
	Fund 10000 Expenditures Total		<u>37,781.15</u>
	Subprogram Expenditures		<u>37,781.15</u>
	Program Revenues	<u>50,873.71-</u>	<u>390,895.38-</u>
	Program Expenditures	<u>783,635.73</u>	<u>7,238,266.77</u>

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As of January 31, 2020

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	31,394.93	311,726.37
	511300 OVERTIME PAYMENTS	1,301.82	8,454.04
	511301 HOLIDAY WORK - DCS	231.61	1,186.31
	511400 ON CALL PAY	654.16	7,179.22
	511500 SHIFT DIFFERENTIAL PYMT		2.55
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	441.50	2,220.50
	511900 SUPPLEMENTAL	3,612.17	29,291.09
	512100 VACATION LEAVE EXPENSE	5,065.36	43,646.78
	512200 SICK LEAVE EXPENSE	3,393.85	27,981.79
	512300 HOLIDAY LEAVE EXPENSE	7,110.99	22,141.93
	512700 INJURY LEAVE EXPENSE		338.86
	515100 RETIREMENT PLANS EXPENSE	3,713.57	31,814.73
	515200 FICA EXPENSE	3,712.31	32,061.58
	515400 LIFE & ACCIDENT INS EXP		565.04
	515500 HEALTH INSURANCE EXPENSE	13,642.88	101,356.64
	Major Account 510000 Total	74,275.15	620,342.43
	520000 Operating Expenses		
	523201 NATURAL GAS	14,705.86	21,938.49
	523202 ELECTRICITY	33,978.01	189,127.43
	523203 WATER	34,451.48	107,237.59
	523204 SEWER		7,518.36
	525500 RENT EXP-OTHER PERS PROP	.30-	986.15
	526100 REP & MAINT-REAL PROPERT	654.34	48,855.90
	526104 R & M CONT-BLDGS	11,001.00	47,499.39
	527200 REP & MAINT-MOTOR VEHICL	.01-	3,245.89
	527600 REP & MAINT-HOUSE/INST E	385.00	8,446.89
	527700 REP & MAINT-PHOTO/MEDIA		21,470.00
	531100 OFFICE SUPPLIES EXPENSE	109.97	3,463.05
	532200 PERSONAL COMPUTING EQUIPMENT		533.56
	533103 CLEANING SUPPLIES		36.75
	533109 STAFF CLOTHING - MAINT		422.34
	534500 AGRICULTURAL SUPPLIES EX		919.63
	534800 CONST & MAINT SUP EXP	15,485.91	129,660.87
	534801 MAINTENANCE FUEL AND OIL		1,813.77
	534802 MAINT EQ \$500-\$1500		7,053.86
	534907 SECURITY SUPPLIES		73,706.50
	538100 VEHICLE & EQUIP SUP EXP	75.73	1,767.12

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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			
	520000 Operating Expenses		
	548600 PEST CONTROL	69.99	489.93
	548700 REFUSE/RECYCLING		15.00
	554900 OTHER CONTRACTUAL SERVICES	38.85	213.25
	Major Account 520000 Total	110,955.83	676,421.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,064.66
	Major Account 580000 Total		13,064.66
	Fund 10000 Expenditures Total	185,230.98	1,309,828.81
	Subprogram Expenditures	185,230.98	1,309,828.81

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As of January 31, 2020

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	34,091.07	356,957.91
	511300 OVERTIME PAYMENTS	6,617.31	47,863.78
	511301 HOLIDAY WORK - DCS	828.19	11,180.88
	511800 COMPENSATORY TIME PAID	854.03	15,847.84
	511900 SUPPLEMENTAL	3,541.25	27,243.53
	512100 VACATION LEAVE EXPENSE	5,145.16	31,186.09
	512200 SICK LEAVE EXPENSE	2,949.34	32,182.18
	512300 HOLIDAY LEAVE EXPENSE	7,568.13	24,245.96
	512700 INJURY LEAVE EXPENSE		1,157.88
	515100 RETIREMENT PLANS EXPENSE	4,347.00	38,983.99
	515200 FICA EXPENSE	4,344.26	38,996.43
	515500 HEALTH INSURANCE EXPENSE	14,496.18	114,421.09
	Major Account 510000 Total	<u>84,781.92</u>	<u>740,267.56</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,552.32	7,210.05
	522202 CONF REG - NONCEU'S	340.00	340.00
	526100 REP & MAINT-REAL PROPERT	400.00	400.00
	527600 REP & MAINT-HOUSE/INST E	1,190.00	1,190.00
	531100 OFFICE SUPPLIES EXPENSE	3,167.26	22,310.54
	532101 HOUSE & INST EQ		909.61
	532200 PERSONAL COMPUTING EQUIPMENT		1,546.85
	533100 HOUSEHOLD & INSTIT EXP	1,686.16	3,611.43
	533102 INMATE CLOTHING	18,496.62	21,588.99
	533103 CLEANING SUPPLIES	3,013.59	4,172.85
	533104 FOOD SERVICE SUPPLIES	6,929.73	9,454.41
	533107 CELL/DORM SUPPLIES	4,134.50	4,134.50
	533900 FOOD EXPENSE		24.92
	533901 FOOD - STAPLES	4,851.22	5,386.52
	533902 FOOD - MEAT	3,790.74	3,790.74
	533903 FOOD - DAIRY	1,785.26	1,785.26
	534600 ED & RECREATIONAL SUP EX	1,020.00	1,106.73
	534800 CONST & MAINT SUP EXP	6,674.52	16,005.21
	534907 SECURITY SUPPLIES	115.98	235.97
	534908 LAW BOOKS	89.70	4,738.98
	534951 FOOD SERVICE - STAPLES	84,020.90	89,184.63
	535103 GEN-MEDICAL SUPPLIES		32.25
	554900 OTHER CONTRACTUAL SERVICE		429.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	31.66	105.31

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>143,290.16</u>	<u>199,694.75</u>
	Fund 10000 Expenditures Total	<u>228,072.08</u>	<u>939,962.31</u>
	Subprogram Expenditures	<u>228,072.08</u>	<u>939,962.31</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	438.46	641.26
	533100 HOUSEHOLD & INSTIT EXP	1,712.58	15,475.02
	533102 INMATE CLOTHING		49,215.33
	533103 CLEANING SUPPLIES	5,899.09	55,825.73
	533104 FOOD SERVICE SUPPLIES		36,664.15
	533107 CELL/DORM SUPPLIES		22,115.37
	534800 CONST & MAINT SUP EXP		115.04
	534901 GARDEN SUPPLIES		362.75
	534951 FOOD SERVICE - STAPLES	21.60-	289,967.58
	554900 OTHER CONTRACTUAL SERVICES		15,131.88
	554902 CONTRACT LAUNDRY SERVICES	41,023.80	86,144.58
	559101 TRANS COSTS STATE WARDS		69.00
	559103 INMATE WAGES	24,034.95	158,929.27
	Major Account 520000 Total	<u>73,087.28</u>	<u>730,656.96</u>
	Fund 10000 Expenditures Total	<u>73,087.28</u>	<u>730,656.96</u>
	Subprogram Expenditures	<u><u>73,087.28</u></u>	<u><u>730,656.96</u></u>

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As of January 31, 2020

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	286,485.26	2,992,036.19
	511101 ROLL CALL DCS	3,787.07	62,686.35
	511102 LT BRIEFING DCS	238.19	2,914.19
	511300 OVERTIME PAYMENTS	156,338.91	1,169,013.97
	511301 HOLIDAY WORK - DCS	98,984.12	248,402.99
	511400 ON CALL PAY	61.56	382.12
	511500 SHIFT DIFFERENTIAL PYMT	6,415.06	49,551.52
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	33,351.18	163,524.53
	511900 SUPPLEMENTAL	7,815.08	64,542.27
	512100 VACATION LEAVE EXPENSE	36,463.51	253,180.02
	512200 SICK LEAVE EXPENSE	22,693.43	162,883.74
	512300 HOLIDAY LEAVE EXPENSE	74,498.67	217,775.14
	512400 MILITARY LEAVE EXPENSE	147.52	7,860.32
	512500 FUNERAL LEAVE EXPENSE	615.46	3,089.43
	512700 INJURY LEAVE EXPENSE	2,031.84	7,937.51
	515100 RETIREMENT PLANS EXPENSE	54,071.71	400,079.44
	515200 FICA EXPENSE	52,845.10	392,161.08
	515400 LIFE & ACCIDENT INS EXP		860.94
	515500 HEALTH INSURANCE EXPENSE	113,044.00	797,179.85
	516400 UNEMPLOYM COMP INS EXP		1,656.00
	Major Account 510000 Total	949,887.67	6,998,467.60
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		825.00
	527500 REP & MAINT-COMM EQUIP		1,232.40
	531100 OFFICE SUPPLIES EXPENSE		1,524.15
	532200 PERSONAL COMPUTING EQUIPMENT		2,061.85
	533106 STAFF CLOTHING		1,657.06
	533109 STAFF CLOTHING - MAINT	60.07	60.07
	534800 CONST & MAINT SUP EXP		86.72
	534900 MISCELLANEOUS SUP EXP		153.95
	534907 SECURITY SUPPLIES	4,643.44	17,168.54
	538100 VEHICLE & EQUIP SUP EXP	79.99	85.37
	538102 GAS/OIL FSP & CSI		130.14
	546800 VETERINARY SERVICES		705.30
	548700 REFUSE/RECYCLING	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES		19.00
	559104 UNIFORM CLEANING ETC	221.85	2,138.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,269.53	27,859.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		665.84
	572100 COMMERCIAL TRANSPORTATIO		654.50
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total		1,524.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,409.00	7,213.40
	583470 PERSONAL COMPUTING EQUIPMENT		1,018.44
	Major Account 580000 Total	5,409.00	8,231.84
	Fund 10000 Expenditures Total	951,027.14	7,036,083.66
	Subprogram Expenditures	951,027.14	7,036,083.66

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,630.38	279,861.40
	511300 OVERTIME PAYMENTS	1,366.25	15,809.88
	511800 COMPENSATORY TIME PAID	168.01	951.20
	511900 SUPPLEMENTAL	4,106.29	30,685.48
	512100 VACATION LEAVE EXPENSE	5,397.72	32,784.21
	512200 SICK LEAVE EXPENSE	745.79	6,641.74
	512300 HOLIDAY LEAVE EXPENSE	6,519.15	19,375.85
	515100 RETIREMENT PLANS EXPENSE	3,356.73	26,614.51
	515200 FICA EXPENSE	3,495.37	27,827.00
	515500 HEALTH INSURANCE EXPENSE	8,859.30	60,537.29
	516500 WORKERS COMP PREMIUMS		163,648.32
	Major Account 510000 Total	<u>64,644.99</u>	<u>664,736.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.32	3,652.63
	521401 OCIO - COMMUNICATIONS	5,400.02	36,998.58
	521405 CELL & SMART PHONE PAID OCIO	252.99	1,194.69
	521500 PUBLICATION & PRINT EXP		11,380.81
	522100 DUES & SUBSCRIPTION EXP		175.00
	522202 CONF REG - NON-CEU'S		125.00
	527200 REP & MAINT-MOTOR VEHICL		2,170.02
	531100 OFFICE SUPPLIES EXPENSE	2,537.29	4,607.67
	531200 IT SUPPLIES	54.23	54.23
	532100 NON-CAPITALIZED EQUIP PU		129.68
	532200 PERSONAL COMPUTING EQUIPMENT		255.59
	533100 HOUSEHOLD & INSTIT EXP	161.56	360.05
	533900 FOOD EXPENSE	122.44	265.27
	534900 MISCELLANEOUS SUP EXP	75.00	238.77
	538100 VEHICLE & EQUIP SUP EXP	590.40	688.41
	538102 GAS/OIL FSP & CSI	548.27	4,436.37
	541100 ACCTG & AUDITING SERVICES		67,852.36
	541700 LEGAL RELATED EXPENSE	56.00	98.00
	542103 SOS CORR OFFICER INTERN	33,540.60	163,815.05
	548700 REFUSE/RECYCLING	566.24	566.24
	554900 OTHER CONTRACTUAL SERVICES	278.00	330.78
	556100 INSURANCE EXPENSE		9,698.71
	556300 SURETY & NOTARY BONDS		1,318.51
	559100 OTHER OPERATING EXP	2,785.00	2,785.00
	Major Account 520000 Total	<u>48,128.36</u>	<u>313,197.42</u>

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,035.49
	572100 COMMERCIAL TRANSPORTATIO		31.21
	573100 STATE-OWNED TRANSPORT	3,770.62-	6,316.63
	574500 PERSONAL VEHICLE MILEAGE		119.72
	Major Account 570000 Total	3,770.62-	8,503.05
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,825.55
	Major Account 580000 Total		15,825.55
	Fund 10000 Expenditures Total	109,002.73	1,002,262.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	25.06-	337.86-
	471107 MISC SERVICES		.50-
	472105 TAXABLE SALES COPIES	51.38-	331.00-
	Major Account 470000 Total	76.44-	669.36-
	Fund 24690 Revenue Total	76.44-	669.36-
	Subprogram Revenues	76.44-	669.36-
	Subprogram Expenditures	109,002.73	1,002,262.90

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 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	162.80	162.80
	Major Account 520000 Total	162.80	162.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,820.19
	583000 FURNITURE AND OFFICE EQUIPMENT	1,325.00	1,325.00
	583300 COMPUTER EQUIP & SOFTWARE		2,166.00
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	Major Account 580000 Total	1,325.00	14,843.75
	Fund 10000 Expenditures Total	1,487.80	15,006.55
	Subprogram Expenditures	1,487.80	15,006.55

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 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	262.05-	885.02-
	471101 DUES	20.00-	1,093.20-
	471106 REV FROM OFFENDERS FOR SER	17.44-	144.49-
	472100 SALE OF SUP & MAT		60.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,598.74-
	Major Account 470000 Total	299.49-	3,781.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	120.00-	972.00-
	Major Account 480000 Total	120.00-	972.00-
	Fund 64650 Revenue Total	419.49-	4,753.45-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		15.00
	531100 OFFICE SUPPLIES EXPENSE		40.90
	531200 IT SUPPLIES	376.72	376.72
	533900 FOOD EXPENSE		428.10
	534602 RECREATIONAL	540.00	4,911.17
	Major Account 520000 Total	916.72	5,771.89
	Fund 64650 Expenditures Total	916.72	5,771.89
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		705.00-
	Major Account 480000 Total		705.00-
	Fund 64659 Revenue Total		705.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	5.92	242.96
	Major Account 520000 Total	5.92	242.96
	Fund 64659 Expenditures Total	5.92	242.96
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.00-
	Major Account 470000 Total		3.00-
	Fund 64660 Revenue Total		3.00-
	Subprogram Revenues	419.49-	5,461.45-
	Subprogram Expenditures	922.64	6,014.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.50-	16.10-
	471107 MISC SERVICES	37.51-	312.83-
	472100 SALE OF SUP & MAT	14,811.00-	105,300.56-
	472102 SALE OF SUP & MAT	8,422.19-	65,722.07-
	472103 SALE OF SUP & MAT	48,334.79-	392,050.58-
	472108 SPECIAL ORDER REVENUE		1,552.21-
	472109 SALE OF SUP & MAT	3,221.00-	14,654.00-
	Major Account 470000 Total	74,827.99-	579,608.35-
	Fund 64641 Revenue Total	74,827.99-	579,608.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,655.83
	511300 OVERTIME PAYMENTS		2,049.25
	511800 COMPENSATORY TIME PAID		12.79
	511900 SUPPLEMENTAL		801.37
	512100 VACATION LEAVE EXPENSE		1,878.98
	512200 SICK LEAVE EXPENSE		243.03
	512300 HOLIDAY LEAVE EXPENSE		411.15
	515100 RETIREMENT PLANS EXPENSE		1,067.11
	515200 FICA EXPENSE		1,059.89
	515500 HEALTH INSURANCE EXPENSE		3,680.00
	Major Account 510000 Total		20,859.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.50
	531100 OFFICE SUPPLIES EXPENSE	81.37	2,055.98
	533108 CANTEEN RESALE	17,481.74	47,808.14
	533157 CANTEEN RESALE-JULY		71,524.56
	533158 CANTEEN RESALE-AUG		43,606.64
	533159 CANTEEN RESALE-SEP		52,330.15
	533160 CANTEEN RESALE-OCT	106.00	71,624.63
	533161 CANTEEN RESALE-NOV	1,914.23	57,434.75
	533162 CANTEEN RESALE-DEC	34,116.15	73,616.77
	533163 CANTEEN RESALE-JAN	32,970.53	32,970.53
	533165 CANTEEN RESALE-MAR		121.26-
	533166 CANTEEN RESALE-APR		601.01-
	533167 CANTEEN RESALE -MAY		6,858.06
	533168 CANTEEN RESALE-JUNE		28,575.79
	533170 SPECIAL ORDER PURCHASES	340.80	1,893.01
	534900 MISCELLANEOUS SUP EXP	146.63	531.21

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 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		
	Major Account 520000 Total	<u>87,157.45</u>	<u>490,144.45</u>
	Fund 64641 Expenditures Total	<u>87,157.45</u>	<u>511,003.85</u>
	Subprogram Revenues	<u>74,827.99</u>	<u>579,608.35</u>
	Subprogram Expenditures	<u>87,157.45</u>	<u>511,003.85</u>
	Program Revenues	<u>75,323.92</u>	<u>585,739.16</u>
	Program Expenditures	<u>1,635,988.10</u>	<u>11,550,819.89</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		257.95-
	Major Account 480000 Total		257.95-
	Fund 10000 Revenue Total		257.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,116.13	162,619.37
	511300 OVERTIME PAYMENTS	2,868.80	23,809.36
	511301 HOLIDAY WORK - DCS	1,627.45	4,565.88
	511400 ON CALL PAY	588.91	5,783.73
	511800 COMPENSATORY TIME PAID	121.97	2,185.10
	512100 VACATION LEAVE EXPENSE	1,449.60	15,765.86
	512200 SICK LEAVE EXPENSE	1,037.58	9,799.06
	512300 HOLIDAY LEAVE EXPENSE	4,443.36	12,069.86
	512500 FUNERAL LEAVE EXPENSE		1,228.52
	515100 RETIREMENT PLANS EXPENSE	2,564.94	17,808.49
	515200 FICA EXPENSE	2,404.04	16,674.23
	515500 HEALTH INSURANCE EXPENSE	7,650.32	53,552.24
	Major Account 510000 Total	46,873.10	325,861.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		162.45
	523201 NATURAL GAS	30,332.76	45,562.02
	523202 ELECTRICITY	5,939.54	150,330.51
	523203 WATER	9,522.06	39,916.78
	523204 SEWER	15,173.78	53,718.33
	525500 RENT EXP-OTHER PERS PROP		3,706.34
	526100 REP & MAINT-REAL PROPERT	16,074.30	49,519.29
	526104 R & M CONT-BLDGS	1,309.50	61,636.50
	526105 R & M CONT-IMP OTHER	885.00	2,278.55
	527100 REP & MAINT-OFFICE EQUIP		545.90
	527200 REP & MAINT-MOTOR VEHICL	2,182.11	7,830.51
	527201 R & M CONT-MOTOR VEH		185.00
	527600 REP & MAINT-HOUSE/INST E		4,830.55
	527601 REP & MAINT-HOUSE/INST E		2,400.00
	527700 REP & MAINT-PHOTO/MEDIA		2,173.44
	531100 OFFICE SUPPLIES EXPENSE		235.26
	533100 HOUSEHOLD & INSTIT EXP		169.98
	533103 CLEANING SUPPLIES	355.78	480.64
	533109 STAFF CLOTHING - MAINT		179.97
	534500 AGRICULTURAL SUPPLIES EX		3,352.30

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		
	534800 CONST & MAINT SUP EXP	5,278.06	95,926.30
	534802 MAINT EQ \$500-\$1500		1,369.25
	538100 VEHICLE & EQUIP SUP EXP		5,754.21
	538102 GAS/OIL FSP & CSI	798.01	19,003.62
	542500 ENG & ARCH SERVICES		8,430.94
	548600 PEST CONTROL	52.00	764.00
	548700 REFUSE/RECYCLING	20.00	7,548.75
	549200 JANITORIAL/SECURITY SRVS		339.32
	559100 OTHER OPERATING EXP		.95-
	Major Account 520000 Total	<u>87,922.90</u>	<u>568,349.76</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	7,777.36	15,230.41
	Major Account 580000 Total	<u>7,777.36</u>	<u>15,230.41</u>
	Fund 10000 Expenditures Total	<u>142,573.36</u>	<u>909,441.87</u>
	Subprogram Revenues		<u>257.95-</u>
	Subprogram Expenditures	<u>142,573.36</u>	<u>909,441.87</u>

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 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	42,675.24	392,417.99
	511300 OVERTIME PAYMENTS	3,907.91	42,261.61
	511301 HOLIDAY WORK - DCS	4,812.28	13,071.60
	511800 COMPENSATORY TIME PAID	524.84	9,388.92
	512100 VACATION LEAVE EXPENSE	8,304.40	41,375.28
	512200 SICK LEAVE EXPENSE	2,039.43	20,725.47
	512300 HOLIDAY LEAVE EXPENSE	9,764.48	28,132.12
	515100 RETIREMENT PLANS EXPENSE	5,393.45	40,987.01
	515200 FICA EXPENSE	5,001.46	39,009.53
	515500 HEALTH INSURANCE EXPENSE	18,783.54	102,082.94
	Major Account 510000 Total	101,207.03	729,452.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.23
	521500 PUBLICATION & PRINT EXP		1,157.53-
	522202 CONF REG - NONCEU'S		300.00
	527600 REP & MAINT-HOUSE/INST E		29.84-
	531100 OFFICE SUPPLIES EXPENSE	4,294.45	36,123.37
	532200 PERSONAL COMPUTING EQUIPMENT		1,194.68
	533100 HOUSEHOLD & INSTIT EXP		2,036.21
	533900 FOOD EXPENSE	102.45	102.45
	534600 ED & RECREATIONAL SUP EX		1,349.00
	534601 EDUCATIONAL		549.99
	534908 LAW BOOKS	98.62	3,342.01
	535103 GEN-MEDICAL SUPPLIES		38.70-
	547300 INTERPRETER SERVICES	371.25	2,325.25
	Major Account 520000 Total	4,866.77	46,164.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,605.66
	Major Account 580000 Total		2,605.66
	Fund 10000 Expenditures Total	106,073.80	778,222.25
	Subprogram Expenditures	106,073.80	778,222.25

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		518.68-
	Major Account 480000 Total		518.68-
	Fund 10000 Revenue Total		518.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	124.00	1,606.74
	533100 HOUSEHOLD & INSTIT EXP	2,970.30	11,402.80
	533102 INMATE CLOTHING	11,289.37	91,334.58
	533103 CLEANING SUPPLIES	5,470.96	46,146.70
	533104 FOOD SERVICE SUPPLIES	3,692.85	29,823.76
	533107 CELL/DORM SUPPLIES	9,395.36	44,287.09
	533110 STAFF CLOTHING -FOOD SER		290.00-
	533900 FOOD EXPENSE	854.85	854.85
	533901 FOOD - STAPLES	8,632.00	28,322.70
	533902 FOOD - MEAT	730.80	25,402.04
	533903 FOOD - DAIRY	772.00	5,239.80
	534601 EDUCATIONAL		49.95
	534901 GARDEN SUPPLIES		219.39
	534951 FOOD SERVICE - STAPLES	60,463.93	449,055.27
	534952 FOOD SERVICE - MEAT		1,237.55-
	534953 FOOD SERVICE - DAIRY		9.72
	535103 GEN-MEDICAL SUPPLIES		38.70-
	554902 CONTRACT LAUNDRY SERVICES	25,905.60	101,548.80
	559100 OTHER OPERATING EXP		10.26-
	559101 TRANS COSTS STATE WARDS		898.25
	559103 INMATE WAGES	23,980.91	166,860.92
	Major Account 520000 Total	154,282.93	1,001,486.85
	Fund 10000 Expenditures Total	154,282.93	1,001,486.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		276.25-
	471107 MISC SERVICES	.01-	.49-
	Major Account 470000 Total	.01-	276.74-
	Fund 24690 Revenue Total	.01-	276.74-
	Subprogram Revenues	.01-	795.42-
	Subprogram Expenditures	154,282.93	1,001,486.85

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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	384,392.26	3,944,925.65
	511101 ROLL CALL DCS	3,485.63	67,428.57
	511102 LT BRIEFING DCS	628.23	5,061.47
	511300 OVERTIME PAYMENTS	155,715.85	1,458,541.81
	511301 HOLIDAY WORK - DCS	123,844.69	311,417.07
	511400 ON CALL PAY		41.59
	511500 SHIFT DIFFERENTIAL PYMT	8,018.85	59,679.40
	511800 COMPENSATORY TIME PAID	23,556.27	187,142.10
	512100 VACATION LEAVE EXPENSE	35,968.83	279,598.48
	512200 SICK LEAVE EXPENSE	19,975.51	151,138.32
	512300 HOLIDAY LEAVE EXPENSE	91,219.69	278,761.43
	512400 MILITARY LEAVE EXPENSE	5,372.22	17,068.93
	512500 FUNERAL LEAVE EXPENSE	1,037.86	3,083.96
	512600 CIVIL LEAVE EXPENSE		142.80
	512700 INJURY LEAVE EXPENSE		2,456.36
	512900 UNION ACTIVITY EXPENSE	309.80	648.64
	515100 RETIREMENT PLANS EXPENSE	63,427.42	505,160.18
	515200 FICA EXPENSE	61,824.04	492,817.97
	515400 LIFE & ACCIDENT INS EXP		907.48
	515500 HEALTH INSURANCE EXPENSE	128,237.66	913,222.75
	516400 UNEMPLOYM COMP INS EXP		13,732.00
	Major Account 510000 Total	1,107,014.81	8,692,976.96
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		1,570.00
	526106 R & M CONT-IMP BLG-ENG		26,400.00
	527200 REP & MAINT-MOTOR VEHICL	2,185.75-	2,450.86
	531100 OFFICE SUPPLIES EXPENSE		3,722.28
	531200 IT SUPPLIES		59.99
	532200 PERSONAL COMPUTING EQUIPMENT	300.00	300.00
	533106 STAFF CLOTHING		342.49
	534900 MISCELLANEOUS SUP EXP	34.99	1,083.58
	534907 SECURITY SUPPLIES	7,464.87	30,586.18
	538102 GAS/OIL FSP & CSI		193.05
	542500 ENG & ARCH SERVICES		716.25
	546800 VETERINARY SERVICES	129.62	1,048.31
	554900 OTHER CONTRACTUAL SERVICES		276.00
	559104 UNIFORM CLEANING ETC		1,214.67
	Major Account 520000 Total	5,743.73	69,963.66

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As of January 31, 2020

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,593.20
	572100 COMMERCIAL TRANSPORTATIO		717.93
	574500 PERSONAL VEHICLE MILEAGE		907.64
	Major Account 570000 Total		4,218.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,444.54
	Major Account 580000 Total		2,444.54
	Fund 10000 Expenditures Total	1,112,758.54	8,769,603.93
	Subprogram Expenditures	<u>1,112,758.54</u>	<u>8,769,603.93</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 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	19,919.75	61,004.50
	511300 OVERTIME PAYMENTS	3,342.65	11,044.20
	511301 HOLIDAY WORK - DCS	2,700.88	2,700.88
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	2,605.42	2,963.27
	512100 VACATION LEAVE EXPENSE	614.89	1,140.87
	512200 SICK LEAVE EXPENSE	404.26	1,186.26
	512300 HOLIDAY LEAVE EXPENSE	5,168.00	8,024.00
	512500 FUNERAL LEAVE EXPENSE	216.75	692.75
	515100 RETIREMENT PLANS EXPENSE	2,618.77	6,647.22
	515200 FICA EXPENSE	2,593.78	6,651.22
	515500 HEALTH INSURANCE EXPENSE	3,183.12	5,383.20
	Major Account 510000 Total	<u>43,368.27</u>	<u>107,452.77</u>
	Fund 10000 Expenditures Total	<u>43,368.27</u>	<u>107,452.77</u>
	Subprogram Expenditures	<u><u>43,368.27</u></u>	<u><u>107,452.77</u></u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,956.66	339,383.44
	511300 OVERTIME PAYMENTS	87.29	4,805.19
	511301 HOLIDAY WORK - DCS		539.14
	511500 SHIFT DIFFERENTIAL PYMT		15.15
	511800 COMPENSATORY TIME PAID	63.42	3,772.72
	512100 VACATION LEAVE EXPENSE	5,296.80	35,665.44
	512200 SICK LEAVE EXPENSE	2,096.86	11,322.65
	512300 HOLIDAY LEAVE EXPENSE	6,778.89	22,464.82
	512600 CIVIL LEAVE EXPENSE		53.14
	515100 RETIREMENT PLANS EXPENSE	3,390.61	31,301.48
	515200 FICA EXPENSE	3,168.97	29,843.71
	515500 HEALTH INSURANCE EXPENSE	11,422.82	78,315.81
	516500 WORKERS COMP PREMIUMS		174,933.81
	Major Account 510000 Total	<u>63,262.32</u>	<u>732,416.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.02	3,217.89
	521300 FREIGHT EXPENSE	527.50	1,826.65
	521401 OCIO - COMMUNICATIONS	5,940.50	50,125.91
	521405 CELL & SMART PHONE PAID OCIO		77.35
	521500 PUBLICATION & PRINT EXP		7,073.69
	521901 AWARDS - STAFF	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522202 CONF REG - NON-CEU'S	105.09	305.09
	523000 VOLUNTEER EXPENSE		402.18
	527200 REP & MAINT-MOTOR VEHICL		3,704.96
	531100 OFFICE SUPPLIES EXPENSE		2,523.86
	532200 PERSONAL COMPUTING EQUIPMENT		1,251.61
	533104 FOOD SERVICE SUPPLIES		.60
	533900 FOOD EXPENSE		269.81
	534900 MISCELLANEOUS SUP EXP		9.49
	538102 GAS/OIL FSP & CSI		1,056.28
	541100 ACCTG & AUDITING SERVICES		70,314.07
	542100 SOS TEMP SERV - PERSONNEL		10,415.33
	542103 SOS CORR OFFICER INTERN	5,233.21	33,239.14
	548700 REFUSE/RECYCLING	110.08	859.28
	554900 OTHER CONTRACTUAL SERVICES	122.42	1,053.92
	556100 INSURANCE EXPENSE		8,082.25
	556300 SURETY & NOTARY BONDS		1,386.70

Program Summary by Subprogram

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As of January 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,065.82	197,191.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,482.42
	572100 COMMERCIAL TRANSPORTATIO		273.46
	573100 STATE-OWNED TRANSPORT	7,040.42	42,087.03
	574500 PERSONAL VEHICLE MILEAGE	306.70	660.50
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	7,347.12	44,593.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,185.75	2,185.75
	Major Account 580000 Total	2,185.75	2,185.75
	Fund 10000 Expenditures Total	85,861.01	976,387.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.22-	461.01-
	471107 MISC SERVICES	.10-	.80-
	472105 TAXABLE SALES COPIES	.37-	154.76-
	Major Account 470000 Total	1.69-	616.57-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total		.16-
	Fund 24690 Revenue Total	1.69-	616.73-
	Subprogram Revenues	1.69-	616.73-
	Subprogram Expenditures	85,861.01	976,387.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		25,631.28
	Major Account 580000 Total		25,631.28
	Fund 10000 Expenditures Total		25,631.28
	Subprogram Expenditures		25,631.28

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	95.00-	680.02-
	Major Account 480000 Total	95.00-	680.02-
	Fund 64650 Revenue Total	95.00-	680.02-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.37
	533900 FOOD EXPENSE		532.35
	534602 RECREATIONAL		282.86
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total		1,150.58
	Fund 64650 Expenditures Total		1,150.58
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		29.00-
	Major Account 480000 Total		29.00-
	Fund 64659 Revenue Total		29.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		25.66
	Major Account 520000 Total		25.66
	Fund 64659 Expenditures Total		25.66
	Subprogram Revenues	95.00-	709.02-
	Subprogram Expenditures		1,176.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		16.75-
	471107 MISC SERVICES	31.88-	301.15-
	472100 SALE OF SUP & MAT	8,065.82-	93,264.61-
	472102 SALE OF SUP & MAT	7,241.69-	64,418.78-
	472103 SALE OF SUP & MAT	49,587.68-	398,426.34-
	472105 SALE OF SUP & MAT	22.70-	226.61-
	472108 SPECIAL ORDER REVENUE	127.70-	2,351.78-
	472109 SALE OF SUP & MAT	1,075.00-	12,951.00-
	Major Account 470000 Total	66,152.47-	571,957.02-
	Fund 64641 Revenue Total	66,152.47-	571,957.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,283.13
	511300 OVERTIME PAYMENTS		1,105.48
	511301 HOLIDAY WORK - DCS		269.57
	512100 VACATION LEAVE EXPENSE		774.08
	512200 SICK LEAVE EXPENSE		93.58
	512300 HOLIDAY LEAVE EXPENSE		290.71
	515100 RETIREMENT PLANS EXPENSE		660.17
	515200 FICA EXPENSE		613.70
	515500 HEALTH INSURANCE EXPENSE		2,224.66
	Major Account 510000 Total		12,315.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	51.15
	533108 CANTEEN RESALE	11,730.26	45,744.50
	533157 CANTEEN RESALE-JULY		87,208.62
	533158 CANTEEN RESALE-AUG		56,909.86
	533159 CANTEEN RESALE-SEP		33,316.08
	533160 CANTEEN RESALE-OCT	16.50	70,980.60
	533161 CANTEEN RESALE-NOV	251.18-	37,608.46
	533162 CANTEEN RESALE-DEC	31,630.41	56,828.11
	533163 CANTEEN RESALE-JAN	42,155.32	49,218.90
	533164 CANTEEN RESALE-FEB		286.56
	533165 CANTEEN RESALE-MAR		143.78-
	533166 CANTEEN RESALE-APR		1,218.26
	533167 CANTEEN RESALE -MAY		2,263.32
	533168 CANTEEN RESALE-JUNE		18,975.26
	533170 SPECIAL ORDER PURCHASES	92.86	2,444.64
	534900 MISCELLANEOUS SUP EXP	251.18	1,686.37

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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		
	Major Account 520000 Total	<u>85,627.15</u>	<u>464,596.91</u>
	Fund 64641 Expenditures Total	<u>85,627.15</u>	<u>476,911.99</u>
	Subprogram Revenues	<u>66,152.47-</u>	<u>571,957.02-</u>
	Subprogram Expenditures	<u>85,627.15</u>	<u>476,911.99</u>
	Program Revenues	<u>66,249.17-</u>	<u>574,336.14-</u>
	Program Expenditures	<u>1,730,545.06</u>	<u>13,046,314.20</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	4,570.89	41,536.49
	511300 OVERTIME PAYMENTS	229.14	3,981.01
	511400 ON CALL PAY	673.04	6,408.03
	512100 VACATION LEAVE EXPENSE	767.33	6,866.89
	512200 SICK LEAVE EXPENSE	166.40	166.40
	512300 HOLIDAY LEAVE EXPENSE	971.40	2,914.20
	515100 RETIREMENT PLANS EXPENSE	552.47	4,633.07
	515200 FICA EXPENSE	536.85	4,534.96
	515500 HEALTH INSURANCE EXPENSE	1,085.20	7,596.40
	Major Account 510000 Total	9,552.72	78,637.45
	520000 Operating Expenses		
	523201 NATURAL GAS	5,315.73	22,161.46
	523202 ELECTRICITY	6,831.73	71,165.53
	523203 WATER	1,411.88	9,908.75
	523204 SEWER	2,458.45	16,779.43
	525500 RENT EXP-OTHER PERS PROP		110.50
	526100 REP & MAINT-REAL PROPERT	6,027.17	38,525.76
	526104 R & M CONT-BLDGS		4,731.10
	527200 REP & MAINT-MOTOR VEHICL		1,151.10
	527500 REP & MAINT-COMM EQUIP		656.67
	527600 REP & MAINT-HOUSE/INST E	523.00	8,546.52
	527700 REP & MAINT-PHOTO/MEDIA		33,103.00
	527701 REP & MAINT-PHOTO/MEDIA	3,956.00	6,268.00
	533100 HOUSEHOLD & INSTIT EXP	179.00	510.44
	533103 CLEANING SUPPLIES	409.44	1,444.71
	534500 AGRICULTURAL SUPPLIES EX		1,620.96
	534800 CONST & MAINT SUP EXP	1,745.49	17,470.12
	534801 MAINTENANCE FUEL AND OIL		707.43
	534907 SECURITY SUPPLIES	15.79	15.79
	538100 VEHICLE & EQUIP SUP EXP		122.13
	548600 PEST CONTROL	64.99	454.93
	548700 REFUSE/RECYCLING		1,803.84
	548800 FIRE EXTINGUISHERS		15.00
	Major Account 520000 Total	28,938.67	237,273.17
	Fund 10000 Expenditures Total	38,491.39	315,910.62
	Subprogram Expenditures	38,491.39	315,910.62

Secure Version - Prior Month

As of January 31, 2020

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	42,361.65	403,487.25
	511101 ROLL CALL DCS	184.76	3,264.83
	511300 OVERTIME PAYMENTS	1,445.07	39,525.72
	511301 HOLIDAY WORK - DCS	6,212.77	17,481.71
	511500 SHIFT DIFFERENTIAL PYMT	386.55	3,237.40
	511800 COMPENSATORY TIME PAID	1,891.92	17,530.02
	512100 VACATION LEAVE EXPENSE	2,899.12	33,708.83
	512200 SICK LEAVE EXPENSE	1,895.86	18,968.61
	512300 HOLIDAY LEAVE EXPENSE	9,208.08	27,721.13
	512400 MILITARY LEAVE EXPENSE	150.90	150.90
	515100 RETIREMENT PLANS EXPENSE	4,989.72	42,312.82
	515200 FICA EXPENSE	4,606.22	39,558.56
	515500 HEALTH INSURANCE EXPENSE	18,625.94	139,397.11
	Major Account 510000 Total	<u>94,858.56</u>	<u>786,344.89</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	403.51	1,931.66
	522202 CONF REG - NON-CEU'S	510.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	1,256.95	6,231.31
	531200 IT SUPPLIES	98.90	98.90
	533100 HOUSEHOLD & INSTIT EXP	641.97	1,116.73
	533104 FOOD SERVICE SUPPLIES	139.92	235.32
	533900 FOOD EXPENSE		14.94
	534600 ED & RECREATIONAL SUP EX		61.67
	534908 LAW BOOKS	200.55	1,075.91
	Major Account 520000 Total	<u>3,251.80</u>	<u>11,276.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.62	3,896.61
	571101 BOARD & LODGING - PRESERVICE		294.00
	574500 PERSONAL VEHICLE MILEAGE		267.96
	Major Account 570000 Total	<u>198.62</u>	<u>4,458.57</u>
	Fund 10000 Expenditures Total	<u>98,308.98</u>	<u>802,079.90</u>
	Subprogram Expenditures	<u>98,308.98</u>	<u>802,079.90</u>

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,822.93	6,081.65
	533102 INMATE CLOTHING	1,526.96	43,364.92
	533103 CLEANING SUPPLIES	424.45	13,544.84
	533104 FOOD SERVICE SUPPLIES	569.02	3,459.87
	533107 CELL/DORM SUPPLIES	2,500.00	18,947.81
	533901 FOOD - STAPLES	1,077.19	3,339.94
	533902 FOOD - MEAT	1,046.50	3,673.38
	533903 FOOD - DAIRY	163.20	436.20
	534907 SECURITY SUPPLIES		250.20
	534951 FOOD SERVICE - STAPLES	30,968.63	154,151.38
	559101 TRANS COSTS STATE WARDS	891.97	1,348.97
	559103 INMATE WAGES	6,439.44	41,903.13
	Major Account 520000 Total	<u>47,430.29</u>	<u>290,502.29</u>
	Fund 10000 Expenditures Total	<u>47,430.29</u>	<u>290,502.29</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182.81-	1,179.06-
	471107 MISC SERVICES	1.04-	4.32-
	Major Account 470000 Total	<u>183.85-</u>	<u>1,183.38-</u>
	Fund 24690 Revenue Total	<u>183.85-</u>	<u>1,183.38-</u>
	Subprogram Revenues	<u>183.85-</u>	<u>1,183.38-</u>
	Subprogram Expenditures	<u>47,430.29</u>	<u>290,502.29</u>

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	97,578.36	1,023,584.79
	511101 ROLL CALL DCS	1,214.20	20,028.27
	511102 LT BRIEFING DCS	411.59	3,334.77
	511300 OVERTIME PAYMENTS	20,866.32	102,366.22
	511301 HOLIDAY WORK - DCS	22,255.50	51,106.49
	511400 ON CALL PAY	29.73	29.73
	511500 SHIFT DIFFERENTIAL PYMT	1,953.75	15,424.60
	511800 COMPENSATORY TIME PAID	2,909.83	37,871.75
	512100 VACATION LEAVE EXPENSE	12,501.77	78,023.91
	512200 SICK LEAVE EXPENSE	10,004.61	49,463.63
	512300 HOLIDAY LEAVE EXPENSE	24,994.56	73,405.57
	512400 MILITARY LEAVE EXPENSE	295.04	295.04
	512500 FUNERAL LEAVE EXPENSE	500.65	3,380.63
	515100 RETIREMENT PLANS EXPENSE	14,640.16	109,198.41
	515200 FICA EXPENSE	13,647.99	102,356.33
	515500 HEALTH INSURANCE EXPENSE	49,307.67	342,386.13
	Major Account 510000 Total	273,111.73	2,012,256.27
	520000 Operating Expenses		
	522201 CONF REG - CEU'S	240.00	240.00
	522202 CONF REG - NON-CEU'S		800.00
	531100 OFFICE SUPPLIES EXPENSE		11.98
	531200 IT SUPPLIES	19.99	19.99
	532200 PERSONAL COMPUTING EQUIPMENT		398.93
	532290 RADIO EQUIP		266.45
	533100 HOUSEHOLD & INSTIT EXP		529.20
	533106 STAFF CLOTHING	7.99	110.29
	534907 SECURITY SUPPLIES	40.00	10,283.18
	559104 UNIFORM CLEANING ETC	116.63	961.50
	Major Account 520000 Total	424.61	13,621.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.40	7,330.77
	571101 BOARD & LODGING - PRESERVICE		294.00
	571102 BOARD & LODGING - SECURITY AUD		53.11
	574500 PERSONAL VEHICLE MILEAGE		620.89
	Major Account 570000 Total	236.40	8,298.77
	Fund 10000 Expenditures Total	273,772.74	2,034,176.56
	Subprogram Expenditures	273,772.74	2,034,176.56

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,020.59	133,667.41
	511300 OVERTIME PAYMENTS	15.53-	
	511400 ON CALL PAY	15.53-	
	511800 COMPENSATORY TIME PAID	94.43	527.63
	512100 VACATION LEAVE EXPENSE	1,604.43	11,878.52
	512200 SICK LEAVE EXPENSE	502.75	3,361.93
	512300 HOLIDAY LEAVE EXPENSE	3,255.15	9,237.46
	512500 FUNERAL LEAVE EXPENSE		647.12
	515100 RETIREMENT PLANS EXPENSE	1,755.70	11,930.07
	515200 FICA EXPENSE	1,587.25	10,946.67
	515500 HEALTH INSURANCE EXPENSE	6,292.72	35,341.72
	516500 WORKERS COMP PREMIUMS		53,069.03
	Major Account 510000 Total	33,081.96	270,607.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.52	4,223.26
	521300 FREIGHT EXPENSE	222.22	698.49
	521401 OCIO - COMMUNICATIONS	2,932.26	20,144.08
	521405 CELL & SMART PHONE PAID OCIO	466.99	867.34
	521500 PUBLICATION & PRINT EXP		2,604.20
	521901 AWARDS - STAFF	200.00	366.00
	522202 CONF REG - NON-CEU'S		200.00
	527200 REP & MAINT-MOTOR VEHICL		96.17
	531100 OFFICE SUPPLIES EXPENSE		647.08
	531200 IT SUPPLIES	9.99	91.94
	533900 FOOD EXPENSE	55.20	219.97
	534801 MAINTENANCE FUEL AND OIL		29.51
	534900 MISCELLANEOUS SUP EXP	5.76	5.76
	538102 GAS/OIL FSP & CSI	78.49	1,256.23
	541100 ACCTG & AUDITING SERVICES		22,936.89
	548700 REFUSE/RECYCLING		58.32
	554900 OTHER CONTRACTUAL SERVICES		802.78
	556100 INSURANCE EXPENSE		3,232.90
	556300 SURETY & NOTARY BONDS		448.97
	Major Account 520000 Total	5,055.43	58,929.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.96	2,382.24
	572100 COMMERCIAL TRANSPORTATIO		1,092.60
	573100 STATE-OWNED TRANSPORT	5,733.69	41,900.33

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As of January 31, 2020

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		
	574500 PERSONAL VEHICLE MILEAGE		267.96
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	<u>5,775.65</u>	<u>45,823.63</u>
	Fund 10000 Expenditures Total	43,913.04	375,361.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		292.94-
	471107 MISC SERVICES	.05-	.25-
	472105 TAXABLE SALES COPIES		85.92-
	Major Account 470000 Total	<u>.05-</u>	<u>379.11-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		<u>250.00-</u>
	Fund 24690 Revenue Total	<u>.05-</u>	<u>629.11-</u>
	Subprogram Revenues	<u>.05-</u>	<u>629.11-</u>
	Subprogram Expenditures	<u>43,913.04</u>	<u>375,361.08</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	70.00	70.00
	532200 PERSONAL COMPUTING EQUIPMENT	60.19	60.19
	Major Account 520000 Total	130.19	130.19
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	70.00-	22,144.86
	Major Account 580000 Total	70.00-	22,144.86
	Fund 10000 Expenditures Total	60.19	22,275.05
	Subprogram Expenditures	60.19	22,275.05

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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	16.16-	70.90-
	472100 SALE OF SUP & MAT	2,923.77-	23,557.87-
	472102 TOKEN SALES	613.39-	3,203.59-
	472103 NONTAXABLE SALES-SUP/SVC	14,424.28-	93,662.66-
	472108 SPECIAL ORDER REVENUE		223.35-
	472109 INMATE GIFT PLAN	580.00-	1,837.00-
	Major Account 470000 Total	18,557.60-	122,555.37-
	Fund 64641 Revenue Total	18,557.60-	122,555.37-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.45
	533108 CANTEEN RESALE	1,880.86	3,919.29
	533157 CANTEEN RESALE-JULY		10,174.22
	533158 CANTEEN RESALE-AUG		14,167.83
	533159 CANTEEN RESALE-SEP		12,725.70
	533160 CANTEEN RESALE-OCT	74.79	16,311.58
	533161 CANTEEN RESALE-NOV	37.70	14,264.41
	533162 CANTEEN RESALE-DEC	6,070.70	11,286.24
	533163 CANTEEN RESALE-JAN	17,642.06	17,642.06
	533165 CANTEEN RESALE-MAR		1,207.79-
	533166 CANTEEN RESALE-APR		566.94
	533167 CANTEEN RESALE -MAY		7.15
	533168 CANTEEN RESALE-JUNE		1,899.39
	533170 SPECIAL ORDER PURCHASES		223.35
	534900 MISCELLANEOUS SUP EXP	363.80	1,951.33
	Major Account 520000 Total	26,069.91	103,948.15
	Fund 64641 Expenditures Total	26,069.91	103,948.15
	Subprogram Revenues	18,557.60-	122,555.37-
	Subprogram Expenditures	26,069.91	103,948.15
	Program Revenues	18,741.50-	124,367.86-
	Program Expenditures	528,046.54	3,944,253.65

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	3,450.00	31,060.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	527200 REP & MAINT-MOTOR VEHICL		2,765.05
	538100 VEHICLE & EQUIP SUP EXP	503.44	5,227.00
	558100 INVENTORIES FOR RESALE	790.00	2,340.00
	559107 OVERSEAS SCREENING FEES		1,225.00
	Major Account 520000 Total	<u>4,743.44</u>	<u>42,837.05</u>
	Fund 52700 Expenditures Total	<u>4,743.44</u>	<u>42,837.05</u>
	Subprogram Expenditures	<u><u>4,743.44</u></u>	<u><u>42,837.05</u></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		73,081.00-
	Major Account 460000 Total		73,081.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	17,531.00-	172,638.00-
	Major Account 470000 Total	17,531.00-	172,638.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.91-	8,338.67-
	484500 REIMB NON-GOVT SOURCES	366.24-	915.59-
	Major Account 480000 Total	1,535.15-	9,254.26-
	Fund 52700 Revenue Total	19,066.15-	254,973.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,553.75	96,906.78
	511300 OVERTIME PAYMENTS	10.13	612.74
	512100 VACATION LEAVE EXPENSE	1,507.61	13,007.45
	512200 SICK LEAVE EXPENSE	1,283.85	8,358.06
	512300 HOLIDAY LEAVE EXPENSE	2,355.03	7,065.09
	515100 RETIREMENT PLANS EXPENSE	1,176.37	9,431.11
	515200 FICA EXPENSE	1,058.73	8,632.39
	515500 HEALTH INSURANCE EXPENSE	5,917.18	41,420.26
	516500 WORKERS COMP PREMIUMS		3,182.54
	Major Account 510000 Total	23,862.65	188,616.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.39
	521401 OCIO - COMMUNICATIONS	444.78	3,814.69
	521500 PUBLICATION & PRINT EXP		706.41
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S		375.00
	523201 NATURAL GAS	402.59	455.81
	523202 ELECTRICITY		1,907.58
	525500 RENT EXP-OTHER PERS PROP	112.50	337.50
	526100 REP & MAINT-REAL PROPERT		106.05
	526104 R & M CONT-BLDGS	85.80	171.60
	527200 REP & MAINT-MOTOR VEHICL		58.76
	531100 OFFICE SUPPLIES EXPENSE	51.59	138.86
	533103 CLEANING SUPPLIES		234.60
	534500 AGRICULTURAL SUPPLIES EX		282.77
	534800 CONST & MAINT SUP EXP		31.47
	534905 SMALL TOOLS		87.38

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		
	538100 VEHICLE & EQUIP SUP EXP	184.78	1,813.31
	538102 GAS/OIL FSP & CSI	618.59	4,066.74
	541100 ACCTG & AUDITING SERVICES		3,708.15
	548600 PEST CONTROL	40.00	140.00
	548700 REFUSE/RECYCLING		190.15
	548800 FIRE EXTINGUISHERS		62.39
	554900 OTHER CONTRACTUAL SERVICES	32.85	164.25
	556300 SURETY & NOTARY BONDS		22.73
	559106 ADVERTISING	266.45	466.45
	Major Account 520000 Total	2,239.93	20,320.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.88
	571103 BOARD & LODGING FSP ADMIN		933.61
	571104 BOARD & LODGING FSP SCREEN	175.26	1,591.37
	572100 COMMERCIAL TRANSPORTATIO		714.32
	575100 MISC TRAVEL EXPENSE		165.00
	575103 MISC TRAV FSP ADMIN		96.00
	575104 MISC TRAV FSP SCREEN		102.00
	Major Account 570000 Total	175.26	4,173.18
	Fund 52700 Expenditures Total	26,277.84	213,109.64
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	841.00-
	472103 NONTAXABLE SALES-SUP/SVC	142,200.00-	421,350.00-
	Major Account 470000 Total	142,460.00-	422,191.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.28-	3,348.48-
	Major Account 480000 Total	459.28-	3,348.48-
	Fund 52701 Revenue Total	142,919.28-	425,539.48-
	Expenditures		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,303.39	4,518.17
	538100 VEHICLE & EQUIP SUP EXP		1,902.91
	558100 INVENTORIES FOR RESALE	14,600.00	317,081.00
	Major Account 520000 Total	15,903.39	323,502.08
	Fund 52701 Expenditures Total	15,903.39	323,502.08
	Subprogram Revenues	161,985.43-	680,512.74-
	Subprogram Expenditures	42,181.23	536,611.72
	Program Revenues	161,985.43-	680,512.74-

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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>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>46,924.67</u>	<u>579,448.77</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	109,642.31-	697,360.96-
	Major Account 470000 Total	109,642.31-	697,360.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.55-	6,641.25-
	486500 MISCELLANEOUS ADJUSTMENT		70.50-
	Major Account 480000 Total	1,021.55-	6,711.75-
	Fund 54610 Revenue Total	110,663.86-	704,072.71-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,748.04-	13,049.24-
	533100 HOUSEHOLD & INSTIT EXP		2,664.00-
	533106 STAFF CLOTHING		81.25
	534906 RAW MATERIALS	109,957.16	525,298.94
	Fund 54610 Expenditures Total	100,209.12	509,666.95
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	971.60-	240.02-
	Major Account 800000 Total	971.60-	240.02-
	Fund 54610 Expenditures Total	971.60-	240.02-
	Subprogram Revenues	110,663.86-	704,072.71-
	Subprogram Expenditures	100,209.12	509,666.95
	Program Revenues	110,663.86-	704,072.71-
	Program Expenditures	100,209.12	509,666.95

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.31-	47.31-
	472100 SALE OF SUP & MAT	100,793.02-	1,034,581.17-
	Major Account 470000 Total	100,840.33-	1,034,628.48-
	Fund 52510 Revenue Total	100,840.33-	1,034,628.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,005.59	36,820.19
	511300 OVERTIME PAYMENTS	464.61	3,687.34
	511301 HOLIDAY WORK - DCS		397.80
	511800 COMPENSATORY TIME PAID	1,414.40	1,453.08
	511900 SUPPLEMENTAL	83.44	308.57
	512100 VACATION LEAVE EXPENSE	762.45	3,131.22
	512200 SICK LEAVE EXPENSE	265.20	2,383.96
	512300 HOLIDAY LEAVE EXPENSE	961.35	2,736.29
	512500 FUNERAL LEAVE EXPENSE		132.60
	515100 RETIREMENT PLANS EXPENSE	514.67	3,799.56
	515200 FICA EXPENSE	455.75	3,489.24
	515500 HEALTH INSURANCE EXPENSE	2,475.93	15,179.76
	Major Account 510000 Total	10,403.39	73,519.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	170.98	1,723.85
	521301 FREIGHT ON INVENTORY		1,415.22
	521401 OCIO - COMMUNICATIONS	149.49	1,039.99
	523201 NATURAL GAS	1,267.02	1,903.39
	523202 ELECTRICITY	737.37	9,300.08
	527600 REP & MAINT-HOUSE/INST E		393.21-
	527800 REP & MAINT-OTHER PROPER	843.75	1,018.75
	531100 OFFICE SUPPLIES EXPENSE	1,260.77	2,466.74
	532100 NON-CAPITALIZED EQUIP PU		395.00
	533103 CLEANING SUPPLIES	91.66	1,048.79
	534800 CONST & MAINT SUP EXP		2,347.98
	534904 CI SHOP SUPPLIES	1,226.62	15,763.48
	534905 SMALL TOOLS	951.05	5,599.27
	534906 RAW MATERIALS	62,724.46	581,641.34
	534909 OPERATIONAL SUPPLIES	50.15	5,854.58
	535103 GEN-MEDICAL SUPPLIES		45.70
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP	1.92-	1,726.60
	559103 INMATE WAGES	12,583.05	70,261.37

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			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT		106.00
	Major Account 520000 Total	82,054.45	703,664.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	372.60	1,124.28
	Major Account 570000 Total	372.60	1,124.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,290.00
	587504 CIP-ENG & ARCH SVS	1,282.50	1,282.50
	Fund 52510 Total	1,282.50	15,572.50
	Fund 52510 Expenditures Total	92,830.44	778,308.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,391.86-	10,983.59-
	815100 COST OF GOODS SOLD	75,537.43	817,974.16
	815200 DIRECT LABOR	3,323.53-	24,574.82-
	815300 OVERHEAD COSTS	22,131.35-	176,409.35-
	Major Account 800000 Total	46,690.69	606,006.40
	Fund 52510 Expenditures Total	46,690.69	606,006.40
	Subprogram Revenues	100,840.33-	1,034,628.48-
	Subprogram Expenditures	94,112.94	793,881.31

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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		
	471100 SALE OF SERVICES		2,743.18-
	472100 SALE OF SUP & MAT	2,089.75-	25,377.05-
	472200 REPROD & PUBLICATIONS	47,713.63-	195,371.31-
	Major Account 470000 Total	49,803.38-	223,491.54-
	Fund 52510 Revenue Total	49,803.38-	223,491.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,650.94	20,542.49
	511800 COMPENSATORY TIME PAID		643.44
	511900 SUPPLEMENTAL	233.90	1,636.54
	512100 VACATION LEAVE EXPENSE		1,393.71
	512200 SICK LEAVE EXPENSE		609.13
	512300 HOLIDAY LEAVE EXPENSE	467.82	1,403.46
	512500 FUNERAL LEAVE EXPENSE		311.88
	515100 RETIREMENT PLANS EXPENSE	233.54	1,864.88
	515200 FICA EXPENSE	236.06	1,887.49
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	Major Account 510000 Total	4,313.78	33,733.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	377.28	5,406.48
	521301 FREIGHT ON INVENTORY	242.70	1,601.32
	521401 OCIO - COMMUNICATIONS	46.68	348.74
	521405 CELL & SMART PHONE PAID OCIO		34.00-
	521500 PUBLICATION & PRINT EXP		29,587.10
	523201 NATURAL GAS	1,121.84	1,719.33
	526100 REP & MAINT-REAL PROPERT		1,759.13
	527101 R & M CONT-OF EQUIP		564.40
	527200 REP & MAINT-MOTOR VEHICL		427.50
	527800 REP & MAINT-OTHER PROPER	3,040.54	16,515.41
	531100 OFFICE SUPPLIES EXPENSE	1,560.79	6,173.14
	531200 IT SUPPLIES		103.41
	532100 NON-CAPITALIZED EQUIP PU		86.74
	532200 PERSONAL COMPUTING EQUIPMENT		393.72
	533100 HOUSEHOLD & INSTIT EXP		284.50
	533103 CLEANING SUPPLIES	76.85	222.69
	534800 CONST & MAINT SUP EXP		445.60
	534904 CI SHOP SUPPLIES	1,519.29	15,195.01
	534905 SMALL TOOLS	763.79	1,088.42
	534906 RAW MATERIALS	21,966.56	118,404.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		72.44
	534909 OPERATIONAL SUPPLIES	5,773.62	19,927.14
	549200 JANITORIAL/SECURITY SRVS	143.98	1,428.67
	555100 DATA PROC SOFTW LIC FEE	550.00	749.00
	559100 OTHER OPERATING EXP	84.97	912.10
	559103 INMATE WAGES	4,862.20	26,677.60
	559105 RESEARCH & DEV EXP		232.99
	559111 MISC CHARGES, NOT FREIGHT	32.70	187.85
	Major Account 520000 Total	42,163.79	250,480.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,614.75
	586903 HOUSEHOLD & INST. EQUIPMENT		6,264.06
	Fund 52510 Total		19,878.81
	Fund 52510 Expenditures Total	46,477.57	284,214.59
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	568.67-	20,529.36
	815100 COST OF GOODS SOLD	3,276,224.46	3,363,649.17
	815200 DIRECT LABOR	418.25-	4,412.90-
	815300 OVERHEAD COSTS	2,426.45-	26,012.63-
	Major Account 800000 Total	3,272,811.09	3,353,753.00
	Fund 52510 Expenditures Total	3,272,811.09	3,353,753.00
	Subprogram Revenues	49,803.38-	223,491.54-
	Subprogram Expenditures	46,477.57	304,093.40

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35,412.50-	139,994.50-
	Major Account 470000 Total	35,412.50-	139,994.50-
	Fund 52510 Revenue Total	35,412.50-	139,994.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.14	15,082.64
	511300 OVERTIME PAYMENTS	307.42	376.48
	511301 HOLIDAY WORK - DCS	235.46	235.46
	511800 COMPENSATORY TIME PAID		139.54
	511900 SUPPLEMENTAL		77.81
	512100 VACATION LEAVE EXPENSE		512.50
	512200 SICK LEAVE EXPENSE		13.08
	512300 HOLIDAY LEAVE EXPENSE	418.62	1,272.26
	515100 RETIREMENT PLANS EXPENSE	249.62	1,320.32
	515200 FICA EXPENSE	244.28	1,283.64
	515500 HEALTH INSURANCE EXPENSE	432.03	2,746.03
	Major Account 510000 Total	4,259.57	23,059.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.39	827.02
	521301 FREIGHT ON INVENTORY	458.72	4,180.33
	522100 DUES & SUBSCRIPTION EXP		1,320.00
	523202 ELECTRICITY	387.53	4,887.78
	526104 R & M CONT-BLDGS	850.00	5,100.00
	533103 CLEANING SUPPLIES	888.07	888.07
	534800 CONST & MAINT SUP EXP	21.25	310.42
	534904 CI SHOP SUPPLIES	685.66	5,985.66
	534905 SMALL TOOLS		229.04
	534906 RAW MATERIALS	24,888.79	121,907.42
	534909 OPERATIONAL SUPPLIES	30.78	3,042.49
	559100 OTHER OPERATING EXP	1,877.02	1,877.02
	559103 INMATE WAGES	1,344.76	5,562.19
	559111 MISC CHARGES, NOT FREIGHT		595.33
	Fund 52510 Total	31,444.97	156,712.77
	Fund 52510 Expenditures Total	4,259.57	23,059.76
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23.56	2,056.18
	815100 COST OF GOODS SOLD	31,777.40	127,434.07
	815200 DIRECT LABOR	1,148.84-	5,534.04-
	815300 OVERHEAD COSTS	13,019.56-	62,717.55-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>17,632.56</u>	<u>61,238.66</u>
	Fund 52510 Expenditures Total	<u>17,632.56</u>	<u>61,238.66</u>
	Subprogram Revenues	<u><u>35,412.50-</u></u>	<u><u>139,994.50-</u></u>
	Subprogram Expenditures	<u><u>35,704.54</u></u>	<u><u>179,772.53</u></u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	474.00-	474.00-
	Major Account 470000 Total	474.00-	474.00-
	Fund 52510 Revenue Total	474.00-	474.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,417.21	127,309.24
	511300 OVERTIME PAYMENTS	231.37	10,367.77
	511301 HOLIDAY WORK - DCS	380.33	1,127.15
	511800 COMPENSATORY TIME PAID	20.80	1,430.48
	512100 VACATION LEAVE EXPENSE	2,928.19	9,264.48
	512200 SICK LEAVE EXPENSE	564.74	4,552.76
	512300 HOLIDAY LEAVE EXPENSE	2,856.12	8,568.36
	515100 RETIREMENT PLANS EXPENSE	1,452.57	12,176.97
	515200 FICA EXPENSE	1,353.91	11,535.16
	515500 HEALTH INSURANCE EXPENSE	5,316.84	37,217.88
	Major Account 510000 Total	27,522.08	223,550.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	112.23	1,826.30
	521301 FREIGHT ON INVENTORY	1,244.52	7,792.74
	521401 OCIO - COMMUNICATIONS	21.32	152.57
	523201 NATURAL GAS	670.59	1,200.43
	523202 ELECTRICITY	737.27	7,880.82
	523203 WATER	98.14	443.43
	523204 SEWER	95.95	364.32
	523207 PROPANE		38.00
	525500 RENT EXP-OTHER PERS PROP	321.57	621.17
	526100 REP & MAINT-REAL PROPERT	930.00	2,277.64
	527200 REP & MAINT-MOTOR VEHICL	5,287.53	64,329.58
	527800 REP & MAINT-OTHER PROPER	148.83	6,389.74
	531100 OFFICE SUPPLIES EXPENSE	2,352.63	14,384.31
	532100 NON-CAPITALIZED EQUIP PU		1,126.92
	533100 HOUSEHOLD & INSTIT EXP		139.00
	533103 CLEANING SUPPLIES	1,687.31-	9,525.37
	534800 CONST & MAINT SUP EXP	2,703.60	3,449.26
	534801 MAINTENANCE FUEL AND OIL	228.00	1,463.00
	534905 SMALL TOOLS		885.15
	534906 RAW MATERIALS	129,406.54-	253,961.71
	534909 OPERATIONAL SUPPLIES	2,411.79	22,977.85
	538100 VEHICLE & EQUIP SUP EXP	433.10	1,626.41

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	7,321.23	41,204.97
	548700 REFUSE/RECYCLING		160.00
	549500 HAZARDOUS WASTE DISPOSAL	1,191.00	13,268.54
	554900 OTHER CONTRACTUAL SERVICES		526.95
	559100 OTHER OPERATING EXP	609.44-	9,800.56
	559101 TRANS COSTS STATE WARDS		655.79
	559103 INMATE WAGES	2,783.05	14,665.55
	559105 RESEARCH & DEV EXP		327.62-
	559111 MISC CHARGES, NOT FREIGHT	209.00	1,012.19
	Major Account 520000 Total	102,401.94-	483,822.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.41
	571900 MEALS-ONE DAY TRAVEL		173.39
	Fund 52510 Total		919.80
	Fund 52510 Expenditures Total	74,879.86-	707,372.90
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	167,348.98-	2,420,963.50-
	814200 ISSUES, TRANSFERS, ADJ	2,732.97-	17,968.63-
	Major Account 800000 Total	170,081.95-	2,438,932.13-
	Fund 52510 Expenditures Total	170,081.95-	2,438,932.13-
	Subprogram Revenues	474.00-	474.00-
	Subprogram Expenditures	74,879.86-	708,292.70

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	21,807.92-	168,114.12-
	486500 MISCELLANEOUS ADJUSTMENT	65.97	3.70-
	Major Account 480000 Total	21,741.95-	168,117.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,438.71-	5,819.29-
	Major Account 490000 Total	1,438.71-	5,819.29-
	Fund 52510 Revenue Total	23,180.66-	173,937.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,566.36	497,941.69
	511300 OVERTIME PAYMENTS	654.86	16,391.49
	511301 HOLIDAY WORK - DCS		394.60
	511800 COMPENSATORY TIME PAID	1,297.26	8,080.42
	511900 SUPPLEMENTAL	947.49	7,137.42
	512100 VACATION LEAVE EXPENSE	11,708.01	57,540.50
	512200 SICK LEAVE EXPENSE	3,303.64	21,277.40
	512300 HOLIDAY LEAVE EXPENSE	11,597.64	34,053.20
	512400 MILITARY LEAVE EXPENSE		874.42
	512500 FUNERAL LEAVE EXPENSE		995.95
	515100 RETIREMENT PLANS EXPENSE	5,925.10	47,739.72
	515200 FICA EXPENSE	5,624.70	45,779.21
	515500 HEALTH INSURANCE EXPENSE	16,299.02	113,467.36
	516500 WORKERS COMP PREMIUMS		60,673.04
	Major Account 510000 Total	107,924.08	912,346.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,624.52	29,307.58
	521300 FREIGHT EXPENSE	110.47	928.84
	521400 CIO CHARGES	376.79	3,717.31
	521401 OCIO - COMMUNICATIONS	2,880.24	16,827.18
	521405 CELL & SMART PHONE PAID OCIO	146.00	413.49
	521500 PUBLICATION & PRINT EXP		10,907.06
	521901 AWARDS - STAFF		67.00
	522100 DUES & SUBSCRIPTION EXP		2,120.00
	522202 CONF REG - NON-CEU'S		875.00
	522900 EMPLOYEE PARKING EXP	60.00	180.00
	523201 NATURAL GAS	257.93	461.56
	523202 ELECTRICITY	283.57	3,031.12
	523203 WATER	32.75	165.54
	523204 SEWER	36.91	140.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,756.28
	526104 R & M CONT-BLDGS	25,646.87	26,226.87
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,640.08-	525.56
	532200 PERSONAL COMPUTING EQUIPMENT		125.95
	533102 INMATE CLOTHING	572.08	572.08
	533103 CLEANING SUPPLIES		286.93
	534600 ED & RECREATIONAL SUP EX		100.00
	534601 EDUCATIONAL		10,118.00
	534700 ENG TECH & COMM SUP EXP	43.57	43.57
	534800 CONST & MAINT SUP EXP		528.97
	534904 CI SHOP SUPPLIES	1,436.58	1,643.08
	534905 SMALL TOOLS		69.98
	534906 RAW MATERIALS	726.62	3,431.18
	534909 OPERATIONAL SUPPLIES	957.96	1,986.25
	538102 GAS/OIL FSP & CSI		947.76
	541100 ACCTG & AUDITING SERVICES		47,189.77
	548600 PEST CONTROL	55.00	385.00
	554900 OTHER CONTRACTUAL SERVICES	38.85-	1,746.95
	555200 SOFTWARE - NEW PURCHASES		2,642.40
	555310 COTS LICENSE FEES		242.91
	555340 COTS MAINTENANCE		13,125.61
	555510 SAAS SUBSCRIPTION FEES	4,450.75	4,450.75
	556100 INSURANCE EXPENSE		12,931.61
	556300 SURETY & NOTARY BONDS		557.17
	559100 OTHER OPERATING EXP	4,556.37	5,772.91
	559103 INMATE WAGES	3,428.88	14,084.20
	559105 RESEARCH & DEV EXP		265.00
	Major Account 520000 Total	48,004.93	221,399.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,908.92
	572100 COMMERCIAL TRANSPORTATIO		832.61
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		2,899.45
	Fund 52510 Expenditures Total	155,929.01	1,136,645.19
	Subprogram Revenues	23,180.66-	173,937.11-
	Subprogram Expenditures	155,929.01	1,136,645.19

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	131.94-	131.94-
	Major Account 480000 Total	131.94-	131.94-
	Fund 52510 Revenue Total	131.94-	131.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,603.83	153,720.17
	511300 OVERTIME PAYMENTS	914.73	28,226.55
	511301 HOLIDAY WORK - DCS	395.50	2,109.31
	511800 COMPENSATORY TIME PAID	374.52	2,536.43
	512100 VACATION LEAVE EXPENSE	2,771.12	10,400.48
	512200 SICK LEAVE EXPENSE	839.05	6,799.69
	512300 HOLIDAY LEAVE EXPENSE	3,456.81	10,370.43
	512500 FUNERAL LEAVE EXPENSE		1,827.41
	515100 RETIREMENT PLANS EXPENSE	1,823.73	16,173.36
	515200 FICA EXPENSE	1,611.33	14,756.44
	515500 HEALTH INSURANCE EXPENSE	7,237.62	50,663.34
	Major Account 510000 Total	35,028.24	297,583.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00-
	521300 FREIGHT EXPENSE	35.06	245.96
	521401 OCIO - COMMUNICATIONS	760.10	9,359.93
	521405 CELL & SMART PHONE PAID OCIO	73.00	73.00
	522100 DUES & SUBSCRIPTION EXP		640.00
	522202 CONF REG - NON-CEU'S		129.00
	523201 NATURAL GAS	103.16	184.67
	523202 ELECTRICITY	113.42	1,212.42
	523203 WATER		53.12
	523204 SEWER	14.76	56.35
	524700 RENT EXP-OTHER REAL PROP	430.00	430.00
	525500 RENT EXP-OTHER PERS PROP		3,285.50
	527200 REP & MAINT-MOTOR VEHICL		119.49
	531100 OFFICE SUPPLIES EXPENSE	393.83	1,246.87
	531200 IT SUPPLIES	15.99	15.99
	533100 HOUSEHOLD & INSTIT EXP		6.13
	533900 FOOD EXPENSE	23.98	23.98
	534909 OPERATIONAL SUPPLIES	320.00	417.11
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543200 IT CONSULTING-HW/SW SUPP		2,480.00
	543300 IT CONSULTING-OTHER	833.33	5,833.31

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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>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,642.06
	559103 INMATE WAGES	155.93	1,261.88
	559105 RESEARCH & DEV EXP		927.46
	559111 MISC CHARGES, NOT FREIGHT	110.00	126.95
	Major Account 520000 Total	3,382.56	35,271.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.92	1,071.42
	573100 STATE-OWNED TRANSPORT	2,396.41	7,067.94
	Major Account 570000 Total	2,649.33	8,139.36
	Fund 52510 Expenditures Total	41,060.13	340,994.15
	Subprogram Revenues	131.94	131.94
	Subprogram Expenditures	41,060.13	340,994.15

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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	85,365.30-	487,529.95-
	Major Account 470000 Total	85,365.30-	487,529.95-
	Fund 52510 Revenue Total	85,365.30-	487,529.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,460.30	35,656.68
	511300 OVERTIME PAYMENTS	719.99	13,359.86
	511301 HOLIDAY WORK - DCS	138.57	1,492.37
	511900 SUPPLEMENTAL	570.46	4,858.21
	512100 VACATION LEAVE EXPENSE	977.11	5,071.68
	512200 SICK LEAVE EXPENSE	307.86	1,326.97
	512300 HOLIDAY LEAVE EXPENSE	837.39	2,512.17
	515100 RETIREMENT PLANS EXPENSE	482.32	4,449.35
	515200 FICA EXPENSE	499.28	4,628.26
	515500 HEALTH INSURANCE EXPENSE	1,676.26	13,053.58
	Major Account 510000 Total	9,669.54	86,409.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.78	371.06
	521401 OCIO - COMMUNICATIONS	37.06	259.23
	527200 REP & MAINT-MOTOR VEHICL		1,171.33
	527800 REP & MAINT-OTHER PROPER		897.00
	531100 OFFICE SUPPLIES EXPENSE	203.90	1,742.51
	532100 NON-CAPITALIZED EQUIP PU		266.68
	532200 PERSONAL COMPUTING EQUIPMENT		340.98
	534800 CONST & MAINT SUP EXP	649.41	649.41
	534904 CI SHOP SUPPLIES	693.10	5,727.92
	534905 SMALL TOOLS	214.20	1,188.51
	534906 RAW MATERIALS	48,117.22	343,964.84
	534909 OPERATIONAL SUPPLIES	739.00	15,224.10
	555100 DATA PROC SOFTW LIC FEE		1,575.00
	559103 INMATE WAGES	2,286.80	12,600.78
	559111 MISC CHARGES, NOT FREIGHT		35.00
	Fund 52510 Total	52,980.47	386,014.35
	Fund 52510 Expenditures Total	9,669.54	86,409.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1.59	7,541.00-
	815100 COST OF GOODS SOLD	88,280.89	407,890.47
	815200 DIRECT LABOR	3,641.01-	11,649.15-
	815300 OVERHEAD COSTS	19,738.10-	63,149.69-

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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			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>64,903.37</u>	<u>325,550.63</u>
	Fund 52510 Expenditures Total	<u>64,903.37</u>	<u>325,550.63</u>
	Subprogram Revenues	<u>85,365.30</u>	<u>487,529.95</u>
	Subprogram Expenditures	<u>62,650.01</u>	<u>472,423.48</u>

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	6,459.00-	120,023.00-
	Major Account 470000 Total	6,459.00-	120,023.00-
	Fund 52510 Revenue Total	6,459.00-	120,023.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.13	16,944.67
	511300 OVERTIME PAYMENTS		772.18
	512100 VACATION LEAVE EXPENSE	279.08	2,496.07
	512200 SICK LEAVE EXPENSE	47.97	187.51
	512300 HOLIDAY LEAVE EXPENSE	418.62	1,255.86
	512500 FUNERAL LEAVE EXPENSE		1,395.40
	515100 RETIREMENT PLANS EXPENSE	208.98	1,726.12
	515200 FICA EXPENSE	177.14	1,508.96
	515500 HEALTH INSURANCE EXPENSE	1,302.54	9,117.78
	Major Account 510000 Total	4,479.46	35,404.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.78	354.22
	521301 FREIGHT ON INVENTORY		279.91
	521401 OCIO - COMMUNICATIONS	52.97	372.17
	523201 NATURAL GAS	218.70	535.11
	523202 ELECTRICITY	15,222.71	31,941.44
	523203 WATER	68.41	587.73
	523204 SEWER		768.60
	527200 REP & MAINT-MOTOR VEHICL		374.89
	527800 REP & MAINT-OTHER PROPER	2,578.00	3,585.16
	531100 OFFICE SUPPLIES EXPENSE		305.50
	532100 NON-CAPITALIZED EQUIP PU		1,060.00
	533103 CLEANING SUPPLIES	56.25	327.99
	534800 CONST & MAINT SUP EXP		65.76
	534904 CI SHOP SUPPLIES	1,161.41	14,047.85
	534905 SMALL TOOLS	81.01	2,800.28
	534906 RAW MATERIALS	10,333.03	60,995.19
	534909 OPERATIONAL SUPPLIES	224.02-	10,498.05
	548700 REFUSE/RECYCLING	137.92	827.50
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP	10.70-	.28-
	559103 INMATE WAGES	5,639.60	28,473.50
	559105 RESEARCH & DEV EXP		63.26
	559111 MISC CHARGES, NOT FREIGHT	10.00	88.50

Program Summary by Subprogram

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As of January 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	35,343.07	158,752.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,541.50	65,371.89
	Fund 52510 Total	57,541.50	65,371.89
	Fund 52510 Expenditures Total	39,822.53	194,156.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	184.89	104.17-
	815100 COST OF GOODS SOLD	9,076.53	119,699.12
	815200 DIRECT LABOR	1,128.98-	7,822.71-
	815300 OVERHEAD COSTS	14,275.69-	98,357.05-
	Major Account 800000 Total	6,143.25-	13,415.19
	Fund 52510 Expenditures Total	6,143.25-	13,415.19
	Subprogram Revenues	6,459.00-	120,023.00-
	Subprogram Expenditures	97,364.03	259,528.77

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,577.96-	24,342.88-
	Major Account 460000 Total	5,577.96-	24,342.88-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	5,978.34-	17,968.67-
	Major Account 480000 Total	5,978.34-	17,968.67-
	Fund 52510 Revenue Total	11,556.30-	42,311.55-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	434.60	5,481.36
	526100 REP & MAINT-REAL PROPERT	20.00	5,793.46
	534800 CONST & MAINT SUP EXP		240.51
	534900 MISCELLANEOUS SUP EXP		17,663.00
	534909 OPERATIONAL SUPPLIES		360.00
	Major Account 520000 Total	454.60	29,538.33
	Fund 52510 Expenditures Total	454.60	29,538.33
	Subprogram Revenues	11,556.30-	42,311.55-
	Subprogram Expenditures	454.60	29,538.33

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As of January 31, 2020

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	11,950.00-	83,650.00-
	Major Account 470000 Total	11,950.00-	83,650.00-
	Fund 52510 Revenue Total	11,950.00-	83,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,672.95	39,674.01
	511300 OVERTIME PAYMENTS	240.43	756.80
	511500 SHIFT DIFFERENTIAL PYMT	2.70	2.70
	511800 COMPENSATORY TIME PAID		210.11
	512100 VACATION LEAVE EXPENSE	923.55	5,847.55
	512200 SICK LEAVE EXPENSE	332.97	3,337.37
	512300 HOLIDAY LEAVE EXPENSE	1,023.75	3,071.25
	515100 RETIREMENT PLANS EXPENSE	389.10	3,961.08
	515200 FICA EXPENSE	357.77	3,729.38
	515500 HEALTH INSURANCE EXPENSE	1,633.84	13,011.16
	Major Account 510000 Total	7,577.06	73,601.41
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	50.03	520.88
	521405 CELL & SMART PHONE PAID OCIO		1.87-
	Major Account 520000 Total	50.03	519.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,726.22	9,268.05
	Major Account 570000 Total	2,726.22	9,268.05
	Fund 52510 Expenditures Total	10,353.31	83,388.47
	Subprogram Revenues	11,950.00-	83,650.00-
	Subprogram Expenditures	10,353.31	83,388.47

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	16,867.32-	92,538.97-
	Major Account 470000 Total	16,867.32-	92,538.97-
	Fund 52510 Revenue Total	16,867.32-	92,538.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.93	47,737.10
	511800 COMPENSATORY TIME PAID	102.80	592.81
	512100 VACATION LEAVE EXPENSE	2,772.76	7,673.63
	512200 SICK LEAVE EXPENSE	208.05	2,850.41
	512300 HOLIDAY LEAVE EXPENSE	1,183.50	3,550.50
	515100 RETIREMENT PLANS EXPENSE	590.82	4,672.94
	515200 FICA EXPENSE	526.14	4,229.80
	515500 HEALTH INSURANCE EXPENSE	3,318.12	23,226.84
	Major Account 510000 Total	12,325.12	94,534.03
	Fund 52510 Expenditures Total	12,325.12	94,534.03
	Subprogram Revenues	16,867.32-	92,538.97-
	Subprogram Expenditures	12,325.12	94,534.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	66,194.58-	380,425.27-
	Major Account 470000 Total	66,194.58-	380,425.27-
	Fund 52510 Revenue Total	66,194.58-	380,425.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,853.84	180,443.19
	511300 OVERTIME PAYMENTS	376.20	1,951.03
	511800 COMPENSATORY TIME PAID	491.96	3,316.77
	512100 VACATION LEAVE EXPENSE	5,728.89	28,712.96
	512200 SICK LEAVE EXPENSE	4,036.58	16,092.78
	512300 HOLIDAY LEAVE EXPENSE	4,607.88	13,823.64
	512500 FUNERAL LEAVE EXPENSE		442.50
	512600 CIVIL LEAVE EXPENSE		188.84
	515100 RETIREMENT PLANS EXPENSE	2,328.40	18,343.40
	515200 FICA EXPENSE	2,056.46	16,531.75
	515500 HEALTH INSURANCE EXPENSE	12,160.10	82,092.98
	Major Account 510000 Total	47,640.31	361,939.84
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	142.68	1,004.43
	521405 CELL & SMART PHONE PAID OCIO		411.38
	527200 REP & MAINT-MOTOR VEHICL		500.00
	538102 GAS/OIL FSP & CSI	58.87	83.63
	Major Account 520000 Total	201.55	1,999.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,298.96	29,324.77
	Major Account 570000 Total	8,298.96	29,324.77
	Fund 52510 Expenditures Total	56,140.82	393,264.05
	Subprogram Revenues	66,194.58-	380,425.27-
	Subprogram Expenditures	56,140.82	393,264.05

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	61,569.50-	536,530.70-
	Major Account 470000 Total	61,569.50-	536,530.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		210.00-
	Major Account 480000 Total		210.00-
	Fund 52510 Revenue Total	61,569.50-	536,740.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,928.12	9,772.29
	511300 OVERTIME PAYMENTS	38.37	2,213.39
	511800 COMPENSATORY TIME PAID	220.63	259.00
	512100 VACATION LEAVE EXPENSE		92.59
	512200 SICK LEAVE EXPENSE	460.44	2,455.68
	512300 HOLIDAY LEAVE EXPENSE	460.44	1,230.30
	515100 RETIREMENT PLANS EXPENSE	232.72	1,199.82
	515200 FICA EXPENSE	218.51	1,098.75
	515500 HEALTH INSURANCE EXPENSE	593.68	2,972.94
	Major Account 510000 Total	4,152.91	21,294.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.50	2,747.44
	521301 FREIGHT ON INVENTORY		519.64
	521401 OCIO - COMMUNICATIONS	75.97	518.33
	523201 NATURAL GAS	109.35	267.57
	523202 ELECTRICITY	417.35	3,998.89
	523203 WATER	34.21	293.88
	523204 SEWER	183.10	567.40
	526100 REP & MAINT-REAL PROPERT	15,334.97	15,334.97
	531100 OFFICE SUPPLIES EXPENSE	575.99	8,497.20
	532100 NON-CAPITALIZED EQUIP PU		1,411.88
	533103 CLEANING SUPPLIES		949.17
	534800 CONST & MAINT SUP EXP		361.74
	534904 CI SHOP SUPPLIES	440.87	24,674.78
	534905 SMALL TOOLS	263.95	1,263.04
	534906 RAW MATERIALS	47,329.37	251,925.91
	534909 OPERATIONAL SUPPLIES	3,512.24	23,803.93
	548700 REFUSE/RECYCLING	137.92	827.52
	559100 OTHER OPERATING EXP		127.07
	559103 INMATE WAGES	13,507.41	67,089.00
	559105 RESEARCH & DEV EXP		48.42

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	82,032.20	405,227.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,633.80
	Fund 52510 Total		14,633.80
	Fund 52510 Expenditures Total	86,185.11	426,522.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	104.51	3,001.87-
	815100 COST OF GOODS SOLD	50,662.22	418,067.37
	815200 DIRECT LABOR	4,762.01-	34,498.48-
	815300 OVERHEAD COSTS	22,799.29-	170,526.41-
	Major Account 800000 Total	23,205.43	210,040.61
	Fund 52510 Expenditures Total	23,205.43	210,040.61
	Subprogram Revenues	61,569.50-	536,740.70-
	Subprogram Expenditures	86,185.11	441,156.34

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,739.00-	89,854.00-
	Major Account 470000 Total	13,739.00-	89,854.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		809.40-
	Major Account 480000 Total		809.40-
	Fund 52510 Revenue Total	13,739.00-	90,663.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,965.18	18,176.41
	511300 OVERTIME PAYMENTS		17.40
	511800 COMPENSATORY TIME PAID		286.87
	511900 SUPPLEMENTAL	139.12	904.86
	512100 VACATION LEAVE EXPENSE		1,360.85
	512200 SICK LEAVE EXPENSE	400.00	1,143.47
	512300 HOLIDAY LEAVE EXPENSE	417.39	1,252.17
	515100 RETIREMENT PLANS EXPENSE	208.36	1,665.12
	515200 FICA EXPENSE	210.75	1,680.07
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	Major Account 510000 Total	3,832.32	29,927.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	766.49	2,598.85
	521301 FREIGHT ON INVENTORY	19.14	268.39
	521401 OCIO - COMMUNICATIONS		257.22
	523201 NATURAL GAS	915.65	1,513.13
	525500 RENT EXP-OTHER PERS PROP		8,058.00
	531100 OFFICE SUPPLIES EXPENSE		702.56
	532100 NON-CAPITALIZED EQUIP PU	563.01	868.01
	533100 HOUSEHOLD & INSTIT EXP		284.50
	533103 CLEANING SUPPLIES	119.30	235.30
	534800 CONST & MAINT SUP EXP		486.96
	534904 CI SHOP SUPPLIES	1,462.55	6,836.90
	534905 SMALL TOOLS	383.29	5,788.65
	534906 RAW MATERIALS	6,393.83	48,969.20
	534907 SECURITY SUPPLIES		72.44
	534909 OPERATIONAL SUPPLIES	1,518.45	12,744.89
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP		301.62
	559103 INMATE WAGES	2,745.53	16,877.62
	559111 MISC CHARGES, NOT FREIGHT		129.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	14,887.24	107,393.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,591.93
	586903 HOUSEHOLD & INST. EQUIPMENT		6,264.06
	Fund 52510 Total		28,855.99
	Fund 52510 Expenditures Total	18,719.56	137,321.10
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		3,609.83-
	814200 ISSUES, TRANSFERS, ADJ	69.25	843.93
	815100 COST OF GOODS SOLD	14,445.96	85,924.70
	815200 DIRECT LABOR	290.72-	2,720.54-
	815300 OVERHEAD COSTS	3,536.48-	32,786.66-
	Major Account 800000 Total	10,688.01	47,651.60
	Fund 52510 Expenditures Total	10,688.01	47,651.60
	Subprogram Revenues	13,739.00-	90,663.40-
	Subprogram Expenditures	18,719.56	166,177.09

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	21,829.26	61,175.74
	Major Account 460000 Total	21,829.26	61,175.74
	Fund 52510 Revenue Total	21,829.26	61,175.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,835.99	24,994.40
	511300 OVERTIME PAYMENTS		59.34
	511800 COMPENSATORY TIME PAID	200.97	1,857.10
	512100 VACATION LEAVE EXPENSE	813.17	3,368.63
	512200 SICK LEAVE EXPENSE	157.65	1,270.33
	512300 HOLIDAY LEAVE EXPENSE	765.09	2,100.51
	512500 FUNERAL LEAVE EXPENSE		788.25
	515100 RETIREMENT PLANS EXPENSE	357.39	2,578.78
	515200 FICA EXPENSE	340.29	2,457.31
	515500 HEALTH INSURANCE EXPENSE	1,085.20	7,066.82
	Major Account 510000 Total	6,555.75	46,541.47
	Fund 52510 Expenditures Total	6,555.75	46,541.47
	Subprogram Revenues	21,829.26	61,175.74
	Subprogram Expenditures	6,555.75	46,541.47

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103.50-	4,393.45-
	472100 SALE OF SUP & MAT	2,007.70-	71,125.06-
	Major Account 470000 Total	2,111.20-	75,518.51-
	Fund 52510 Revenue Total	2,111.20-	75,518.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,444.96	20,875.73
	511300 OVERTIME PAYMENTS	170.94	1,454.96
	511800 COMPENSATORY TIME PAID		1,052.37
	511900 SUPPLEMENTAL	348.61	2,697.78
	512100 VACATION LEAVE EXPENSE	372.96	1,994.30
	512200 SICK LEAVE EXPENSE		2,093.47
	512300 HOLIDAY LEAVE EXPENSE	497.28	1,491.84
	515100 RETIREMENT PLANS EXPENSE	261.03	2,168.63
	515200 FICA EXPENSE	258.18	2,149.13
	515500 HEALTH INSURANCE EXPENSE	1,162.69	8,977.93
	Major Account 510000 Total	5,516.65	44,956.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.46	169.23
	521500 PUBLICATION & PRINT EXP		1,585.76
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NONCEU'S		863.00
	523202 ELECTRICITY	221.24	2,790.39
	526100 REP & MAINT-REAL PROPERT	4,121.10	8,690.59
	527601 REP & MAINT-HOUSE/INST E		175.00
	527800 REP & MAINT-OTHER PROPER		331.25
	531100 OFFICE SUPPLIES EXPENSE	294.32	1,478.28
	532200 PERSONAL COMPUTING EQUIPMENT		393.72
	534800 CONST & MAINT SUP EXP		456.24
	534904 CI SHOP SUPPLIES	176.09	9,947.57
	534906 RAW MATERIALS	125.23	3,313.37
	534909 OPERATIONAL SUPPLIES	174.80	1,378.62
	555100 DATA PROC SOFTW LIC FEE		1,640.00
	559100 OTHER OPERATING EXP	94.17	2,369.56
	559103 INMATE WAGES	6,297.90	44,798.34
	Major Account 520000 Total	11,532.31	80,440.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,241.12
	572100 COMMERCIAL TRANSPORTATIO		1,073.79

Program Summary by Subprogram

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As of January 31, 2020

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		127.60
	575100 MISC TRAVEL EXPENSE		48.00
	Fund 52510 Total		<u>2,490.51</u>
	Fund 52510 Expenditures Total	17,048.96	125,397.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1.39	107.13
	815100 COST OF GOODS SOLD	1,132.89	55,391.66
	815200 DIRECT LABOR	253.96-	9,623.25-
	815300 OVERHEAD COSTS	1,409.99-	53,425.13-
	Major Account 800000 Total	<u>529.67-</u>	<u>7,549.59-</u>
	Fund 52510 Expenditures Total	<u>529.67-</u>	<u>7,549.59-</u>
	Subprogram Revenues	<u>2,111.20-</u>	<u>75,518.51-</u>
	Subprogram Expenditures	<u>17,048.96</u>	<u>127,887.57</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	156,828.37-	1,141,601.57-
	Major Account 470000 Total	156,828.37-	1,141,601.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.70-
	Major Account 480000 Total		10.70-
	Fund 52510 Revenue Total	156,828.37-	1,141,612.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,953.97	157,616.75
	511101 ROLL CALL DCS		671.57
	511300 OVERTIME PAYMENTS	5,394.54	47,826.85
	511301 HOLIDAY WORK - DCS	1,510.50	9,433.09
	511500 SHIFT DIFFERENTIAL PYMT		10.20
	511800 COMPENSATORY TIME PAID		484.42
	511900 SUPPLEMENTAL	1,944.87	16,765.71
	512100 VACATION LEAVE EXPENSE	1,083.99	18,210.48
	512200 SICK LEAVE EXPENSE	1,049.32	6,254.39
	512300 HOLIDAY LEAVE EXPENSE	3,500.22	10,620.66
	512500 FUNERAL LEAVE EXPENSE		1,796.82
	515100 RETIREMENT PLANS EXPENSE	2,358.17	18,939.00
	515200 FICA EXPENSE	2,345.91	19,224.02
	515500 HEALTH INSURANCE EXPENSE	9,110.88	59,608.76
	Major Account 510000 Total	47,252.37	367,462.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	739.30	7,511.85
	521401 OCIO - COMMUNICATIONS	133.84	934.32
	521405 CELL & SMART PHONE PAID OCIO		3.74-
	521500 PUBLICATION & PRINT EXP		200.00-
	522100 DUES & SUBSCRIPTION EXP		411.52
	523201 NATURAL GAS		23,049.49
	523202 ELECTRICITY		40,480.35
	523203 WATER		23,076.57
	523204 SEWER		23,260.44
	525500 RENT EXP-OTHER PERS PROP	3,592.43	4,012.43
	527200 REP & MAINT-MOTOR VEHICL	6,281.34-	52,276.75
	527800 REP & MAINT-OTHER PROPER	15,467.06	19,636.21
	527801 REP & MAINT-OTHER PROPER		11,203.42
	531100 OFFICE SUPPLIES EXPENSE	404.60	578.91-
	532100 NON-CAPITALIZED EQUIP PU		882.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	299.97	299.97
	533103 CLEANING SUPPLIES	172.95	1,755.93
	534601 EDUCATIONAL		395.00
	534800 CONST & MAINT SUP EXP		4,733.28
	534904 CI SHOP SUPPLIES	2,965.50	15,735.79
	534905 SMALL TOOLS		2,011.34
	534909 OPERATIONAL SUPPLIES	13,982.43	82,737.75
	535100 MEDICAL SUPPLIES		27.78
	535103 GEN-MEDICAL SUPPLIES		121.12
	538100 VEHICLE & EQUIP SUP EXP	590.88	3,043.72
	538102 GAS/OIL FSP & CSI	1,130.03	10,181.32
	554900 OTHER CONTRACTUAL SERVICES		144.95
	559100 OTHER OPERATING EXP	9.40	9.40
	559103 INMATE WAGES	17,226.26	88,297.19
	559111 MISC CHARGES, NOT FREIGHT	105.60	105.60
	Major Account 520000 Total	50,538.91	415,553.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49,100.00
	Major Account 580000 Total		49,100.00
	Fund 52510 Expenditures Total	97,791.28	832,115.72
	Subprogram Revenues	156,828.37	1,141,612.27
	Subprogram Expenditures	97,791.28	832,115.72

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.30-	22.65-
	Major Account 520000 Total	45.30-	22.65-
	Fund 52510 Expenditures Total	45.30-	22.65-
	Subprogram Expenditures	45.30-	22.65-

Secure Version - Prior Month

As of January 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,152.60-	3,382.50-
	Major Account 470000 Total	3,152.60-	3,382.50-
	Fund 52510 Revenue Total	3,152.60-	3,382.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	222.30	2,767.50
	Major Account 510000 Total	222.30	2,767.50
	Fund 52510 Expenditures Total	222.30	2,767.50
	Subprogram Revenues	3,152.60-	3,382.50-
	Subprogram Expenditures	222.30	2,767.50

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	136,901.87-	1,156,389.12-
	Major Account 470000 Total	136,901.87-	1,156,389.12-
	Fund 52510 Revenue Total	136,901.87-	1,156,389.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,784.39	60,873.76
	511300 OVERTIME PAYMENTS	2,880.38	21,173.77
	511301 HOLIDAY WORK - DCS	947.69	3,032.77
	511500 SHIFT DIFFERENTIAL PYMT		69.15
	511800 COMPENSATORY TIME PAID		188.44
	511900 SUPPLEMENTAL	1,326.79	9,367.71
	512100 VACATION LEAVE EXPENSE	854.08	6,350.77
	512200 SICK LEAVE EXPENSE	385.33	3,698.03
	512300 HOLIDAY LEAVE EXPENSE	1,415.97	4,247.91
	515100 RETIREMENT PLANS EXPENSE	993.50	7,460.70
	515200 FICA EXPENSE	1,015.80	7,561.65
	515500 HEALTH INSURANCE EXPENSE	3,709.08	28,475.60
	Major Account 510000 Total	20,313.01	152,500.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	93.49	379.84
	521400 CIO CHARGES	141.00	141.00
	521500 PUBLICATION & PRINT EXP		11.70
	523202 ELECTRICITY	303.21	3,824.21
	527800 REP & MAINT-OTHER PROPER		212.50
	531100 OFFICE SUPPLIES EXPENSE		88.14
	534800 CONST & MAINT SUP EXP	327.68	1,542.44
	534904 CI SHOP SUPPLIES		5,910.10
	534906 RAW MATERIALS	51,289.15	441,217.82
	534909 OPERATIONAL SUPPLIES	604.51	5,763.90
	559100 OTHER OPERATING EXP		5,267.11
	559103 INMATE WAGES	1,400.63	8,311.54
	Fund 52510 Total	54,159.67	472,670.30
	Fund 52510 Expenditures Total	20,313.01	152,500.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		6,232.04
	815100 COST OF GOODS SOLD	105,490.08	891,719.04
	815200 DIRECT LABOR	1,688.19-	12,925.03-
	815300 OVERHEAD COSTS	58,119.71-	507,265.46-
	Major Account 800000 Total	45,682.18	377,760.59

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		
	Fund 52510 Expenditures Total	<u>45,682.18</u>	<u>377,760.59</u>
	Subprogram Revenues	<u>136,901.87-</u>	<u>1,156,389.12-</u>
	Subprogram Expenditures	<u>74,472.68</u>	<u>625,170.56</u>

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	74,467.34-	550,574.61-
	Major Account 470000 Total	74,467.34-	550,574.61-
	Fund 52510 Revenue Total	74,467.34-	550,574.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,545.45	103,961.57
	511300 OVERTIME PAYMENTS	2,883.03	36,794.28
	511301 HOLIDAY WORK - DCS	2,002.68	7,111.57
	511500 SHIFT DIFFERENTIAL PYMT		177.45
	511800 COMPENSATORY TIME PAID	116.95	1,697.14
	511900 SUPPLEMENTAL	730.21	5,918.43
	512100 VACATION LEAVE EXPENSE	4,193.48	10,931.28
	512200 SICK LEAVE EXPENSE	463.91	4,377.63
	512300 HOLIDAY LEAVE EXPENSE	2,703.51	7,678.06
	512500 FUNERAL LEAVE EXPENSE		808.32
	512700 INJURY LEAVE EXPENSE		668.24
	515100 RETIREMENT PLANS EXPENSE	1,715.44	13,044.56
	515200 FICA EXPENSE	1,596.29	12,391.83
	515500 HEALTH INSURANCE EXPENSE	6,353.14	40,642.82
	Major Account 510000 Total	33,304.09	246,203.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	604.33	1,827.82
	521401 OCIO - COMMUNICATIONS	174.70	1,095.16
	521405 CELL & SMART PHONE PAID OCIO		71.13
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	754.65	9,518.04
	523203 WATER	2,320.83	17,665.28
	523204 SEWER	2,229.42	16,990.02
	526104 R & M CONT-BLDGS		998.00
	527801 REP & MAINT-OTHER PROPER		196.73
	531100 OFFICE SUPPLIES EXPENSE	194.28	726.02
	532100 NON-CAPITALIZED EQUIP PU		1,334.72
	533100 HOUSEHOLD & INSTIT EXP		1,063.17
	533103 CLEANING SUPPLIES		3,312.97
	534800 CONST & MAINT SUP EXP	5,628.11	15,391.29
	534904 CI SHOP SUPPLIES	890.48	2,458.52
	534905 SMALL TOOLS		2,452.03
	534909 OPERATIONAL SUPPLIES	11,037.79	59,970.96
	559100 OTHER OPERATING EXP		395.00

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			
	520000 Operating Expenses		
	559103 INMATE WAGES	19,389.25	112,318.18
	559111 MISC CHARGES, NOT FREIGHT		11.21
	Major Account 520000 Total	<u>43,223.84</u>	<u>247,946.25</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		5,614.75
	Major Account 580000 Total		<u>5,614.75</u>
	Fund 52510 Expenditures Total	<u>76,527.93</u>	<u>499,764.18</u>
	Subprogram Revenues	<u>74,467.34</u>	<u>550,574.61</u>
	Subprogram Expenditures	<u>76,527.93</u>	<u>499,764.18</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,922.50-	73,608.68-
	Major Account 470000 Total	13,922.50-	73,608.68-
	Fund 52510 Revenue Total	13,922.50-	73,608.68-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	10,938.21	58,628.31
	534909 OPERATIONAL SUPPLIES		856.80
	Fund 52510 Expenditures Total	10,938.21	59,485.11
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	10,938.21	58,628.31
	Major Account 800000 Total	10,938.21	58,628.31
	Fund 52510 Expenditures Total	10,938.21	58,628.31
	Subprogram Revenues	13,922.50-	73,608.68-
	Subprogram Expenditures	10,938.21	59,485.11

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	73.00-	2,616.30-
	472100 SALE OF SUP & MAT	5,289.00-	70,037.00-
	472106 CASH CREDIT		684.05
	Major Account 470000 Total	<u>5,362.00-</u>	<u>71,969.25-</u>
	Fund 52510 Revenue Total	5,362.00-	71,969.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	71.45	126.00
	534904 CI SHOP SUPPLIES	598.85	819.04
	534905 SMALL TOOLS		407.06
	534906 RAW MATERIALS	4,014.19	53,829.16
	559100 OTHER OPERATING EXP	12.73	382.31
	Fund 52510 Expenditures Total	<u>4,697.22</u>	<u>55,563.57</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,014.19	54,395.24
	815200 DIRECT LABOR		88.16-
	815300 OVERHEAD COSTS		477.92-
	Major Account 800000 Total	<u>4,014.19</u>	<u>53,829.16</u>
	Fund 52510 Expenditures Total	<u>4,014.19</u>	<u>53,829.16</u>
	Subprogram Revenues	<u>5,362.00-</u>	<u>71,969.25-</u>
	Subprogram Expenditures	<u>4,697.22</u>	<u>55,563.57</u>

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	502.00-	97,427.00-
	Major Account 470000 Total	502.00-	97,427.00-
	Fund 52510 Revenue Total	502.00-	97,427.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,238.20	28,945.00
	511300 OVERTIME PAYMENTS	926.76	8,252.36
	511301 HOLIDAY WORK - DCS	279.77	507.09
	511800 COMPENSATORY TIME PAID	139.89	4,969.87
	511900 SUPPLEMENTAL	702.61	5,264.13
	512100 VACATION LEAVE EXPENSE	2,568.53	9,314.00
	512200 SICK LEAVE EXPENSE		610.56
	512300 HOLIDAY LEAVE EXPENSE	872.94	2,618.82
	515100 RETIREMENT PLANS EXPENSE	526.09	4,134.61
	515200 FICA EXPENSE	521.54	4,138.02
	515500 HEALTH INSURANCE EXPENSE	1,894.17	13,255.35
	Major Account 510000 Total	10,670.50	82,009.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.54	598.46
	521301 FREIGHT ON INVENTORY		128.94
	527800 REP & MAINT-OTHER PROPER	4,910.11	5,111.76
	531100 OFFICE SUPPLIES EXPENSE		324.99
	532100 NON-CAPITALIZED EQUIP PU		145.00
	533103 CLEANING SUPPLIES		225.71
	534800 CONST & MAINT SUP EXP	101.46	101.46
	534904 CI SHOP SUPPLIES	370.21	8,919.24
	534905 SMALL TOOLS	1,767.83	2,869.90
	534906 RAW MATERIALS	7,851.08	45,986.01
	534909 OPERATIONAL SUPPLIES	737.93-	3,019.07
	538100 VEHICLE & EQUIP SUP EXP		27.49
	548700 REFUSE/RECYCLING	1,185.54	1,491.90
	549500 HAZARDOUS WASTE DISPOSAL		288.86
	559100 OTHER OPERATING EXP	176.74	1,205.10
	559103 INMATE WAGES	4,530.74	31,119.34
	559111 MISC CHARGES, NOT FREIGHT		67.20
	Major Account 520000 Total	20,195.32	101,630.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,690.00
	Fund 52510 Total		7,690.00

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	580000 Capital Outlay		
	Fund 52510 Expenditures Total	30,865.82	183,640.24
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	38.94	344.62-
	815100 COST OF GOODS SOLD	869.16	183,189.49
	815200 DIRECT LABOR	561.00-	10,739.53-
	815300 OVERHEAD COSTS	7,375.68-	141,368.05-
	Major Account 800000 Total	7,028.58-	30,737.29
	Fund 52510 Expenditures Total	7,028.58-	30,737.29
	Subprogram Revenues	502.00-	97,427.00-
	Subprogram Expenditures	30,865.82	191,330.24

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	3,655.10-	11,935.30-
	Major Account 470000 Total	3,655.10-	11,935.30-
	Fund 52510 Revenue Total	3,655.10-	11,935.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,057.79	5,788.19
	Major Account 510000 Total	2,057.79	5,788.19
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		129.00
	534906 RAW MATERIALS	2,260.83	5,875.11
	Fund 52510 Total	2,260.83	6,004.11
	Fund 52510 Expenditures Total	2,057.79	5,788.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		42.86
	815100 COST OF GOODS SOLD	3,656.53	14,506.44
	815200 DIRECT LABOR	688.47-	4,463.51-
	815300 OVERHEAD COSTS	791.86-	5,341.68-
	Major Account 800000 Total	2,176.20	4,744.11
	Fund 52510 Expenditures Total	2,176.20	4,744.11
	Subprogram Revenues	3,655.10-	11,935.30-
	Subprogram Expenditures	4,318.62	11,792.30

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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	27,709.74-	147,893.37-
	Major Account 470000 Total	27,709.74-	147,893.37-
	Fund 52510 Revenue Total	27,709.74-	147,893.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,517.48	89,338.74
	511101 ROLL CALL DCS		332.80
	511300 OVERTIME PAYMENTS	430.07	5,934.84
	511301 HOLIDAY WORK - DCS		499.20
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	154.90	1,802.55
	512100 VACATION LEAVE EXPENSE	490.43	7,673.66
	512200 SICK LEAVE EXPENSE	213.20	1,923.78
	512300 HOLIDAY LEAVE EXPENSE	2,007.54	5,943.66
	515100 RETIREMENT PLANS EXPENSE	1,034.37	8,496.07
	515200 FICA EXPENSE	985.44	8,230.63
	515500 HEALTH INSURANCE EXPENSE	2,801.68	17,577.00
	Major Account 510000 Total	18,635.11	147,767.33
	Fund 52510 Expenditures Total	18,635.11	147,767.33
	Subprogram Revenues	27,709.74-	147,893.37-
	Subprogram Expenditures	18,635.11	147,767.33

Secure Version - Prior Month

As of January 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	5,746.86-	29,890.35-
	Major Account 470000 Total	5,746.86-	29,890.35-
	Fund 52510 Revenue Total	5,746.86-	29,890.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,544.18	21,302.19
	512100 VACATION LEAVE EXPENSE	540.71	1,962.10
	512200 SICK LEAVE EXPENSE	743.49	1,575.37
	512300 HOLIDAY LEAVE EXPENSE	499.14	1,497.42
	515100 RETIREMENT PLANS EXPENSE	249.16	1,972.08
	515200 FICA EXPENSE	254.56	2,014.79
	Major Account 510000 Total	3,831.24	30,323.95
	Fund 52510 Expenditures Total	3,831.24	30,323.95
	Subprogram Revenues	5,746.86-	29,890.35-
	Subprogram Expenditures	3,831.24	30,323.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,050.00-
	484501 PRIVATE VENTURE	3,148.73-	22,856.21-
	Major Account 480000 Total	<u>3,298.73-</u>	<u>23,906.21-</u>
	Fund 52510 Revenue Total	3,298.73-	23,906.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,376.16	17,405.92
	Major Account 510000 Total	<u>2,376.16</u>	<u>17,405.92</u>
	Fund 52510 Expenditures Total	2,376.16	17,405.92
	Subprogram Revenues	<u>3,298.73-</u>	<u>23,906.21-</u>
	Subprogram Expenditures	<u>2,376.16</u>	<u>17,405.92</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	1,659.30-	1,659.30-
	Major Account 480000 Total	1,659.30-	1,659.30-
	Fund 52510 Revenue Total	1,659.30-	1,659.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,358.30	1,439.27
	Major Account 510000 Total	1,358.30	1,439.27
	Fund 52510 Expenditures Total	1,358.30	1,439.27
	Subprogram Revenues	1,659.30-	1,659.30-
	Subprogram Expenditures	1,358.30	1,439.27

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		2,740.80-
	Major Account 480000 Total		2,740.80-
	Fund 52510 Revenue Total		2,740.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,055.60
	Major Account 510000 Total		2,055.60
	Fund 52510 Expenditures Total		2,055.60
	Subprogram Revenues		2,740.80-
	Subprogram Expenditures		2,055.60

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	25,807.00-	60,257.00-
	Major Account 470000 Total	25,807.00-	60,257.00-
	Fund 52510 Revenue Total	25,807.00-	60,257.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	94.30	291.57
	523201 NATURAL GAS	1,504.45	5,302.27
	525500 RENT EXP-OTHER PERS PROP		1,708.30
	531100 OFFICE SUPPLIES EXPENSE	23.47	434.82
	533103 CLEANING SUPPLIES		1,022.85
	534800 CONST & MAINT SUP EXP	143.40	626.40
	534904 CI SHOP SUPPLIES	1,969.88	14,105.52
	534905 SMALL TOOLS	970.89	2,877.79
	534906 RAW MATERIALS	1,073.57	32,893.61
	534909 OPERATIONAL SUPPLIES	47,480.94	66,658.31
	535103 GEN-MEDICAL SUPPLIES		40.91
	559103 INMATE WAGES	4,083.92	20,284.75
	559111 MISC CHARGES, NOT FREIGHT		243.47
	Major Account 520000 Total	57,344.82	146,490.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,603.35
	Fund 52510 Total		14,603.35
	Fund 52510 Expenditures Total	57,344.82	146,490.57
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	53.41	136.89
	815100 COST OF GOODS SOLD	19,095.74	41,242.15
	815200 DIRECT LABOR	722.53-	4,015.08-
	815300 OVERHEAD COSTS	3,916.88-	21,818.11-
	Major Account 800000 Total	14,509.74	15,545.85
	Fund 52510 Expenditures Total	14,509.74	15,545.85
	Subprogram Revenues	25,807.00-	60,257.00-
	Subprogram Expenditures	57,344.82	161,093.92
	Program Revenues	966,497.68-	6,916,480.42-
	Program Expenditures	1,049,535.99	8,216,171.40

Secure Version - Prior Month

As of January 31, 2020

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	4,748.50	33,239.50
	Major Account 520000 Total	4,748.50	33,239.50
	Fund 10000 Expenditures Total	4,748.50	33,239.50
	Subprogram Expenditures	4,748.50	33,239.50
	Program Expenditures	4,748.50	33,239.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	170,502.50	405,180.25
	Major Account 580000 Total	170,502.50	405,180.25
	Fund 38000 Expenditures Total	170,502.50	405,180.25
	Subprogram Expenditures	170,502.50	405,180.25
	Program Expenditures	170,502.50	405,180.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	373,547.70	616,790.70
	526106 R & M CONT-IMP BLG-ENG		13,590.00
	542500 ENG & ARCH SERVICES		9,890.00
	Major Account 520000 Total	<u>373,547.70</u>	<u>640,270.70</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	6,000.00	122,710.00
	Major Account 580000 Total	<u>6,000.00</u>	<u>122,710.00</u>
	Fund 38000 Expenditures Total	<u>379,547.70</u>	<u>762,980.70</u>
	Subprogram Expenditures	<u>379,547.70</u>	<u>762,980.70</u>
	Program Expenditures	<u>379,547.70</u>	<u>762,980.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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>
38000 S/N CAP CONST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		29,240.50-
	Major Account 470000 Total		29,240.50-
	Fund 38000 Revenue Total		29,240.50-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		53,829.60
	526106 R & M CONT-IMP BLG-ENG	102,665.70	323,001.25
	542500 ENG & ARCH SERVICES	6,180.00	22,547.95
	Major Account 520000 Total	108,845.70	399,378.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		207,708.20
	587504 CIP-ENG & ARCH SVS	35,400.00	35,400.00
	587505 CIP-CONTRACTOR PAYMENTS		151,829.36
	Major Account 580000 Total	35,400.00	394,937.56
	Fund 38000 Expenditures Total	144,245.70	794,316.36
	Subprogram Revenues		29,240.50-
	Subprogram Expenditures	144,245.70	794,316.36
	Program Revenues		29,240.50-
	Program Expenditures	144,245.70	794,316.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,295.89	58,740.80
	587505 CIP-CONTRACTOR PAYMENTS		41,755.50
	Major Account 580000 Total	<u>5,295.89</u>	<u>100,496.30</u>
	Fund 52510 Expenditures Total	<u>5,295.89</u>	<u>100,496.30</u>
	Subprogram Expenditures	<u>5,295.89</u>	<u>100,496.30</u>
	Program Expenditures	<u>5,295.89</u>	<u>100,496.30</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,500.00
	526106 R & M CONT-IMP BLG-ENG	71,374.08	195,761.09
	531100 OFFICE SUPPLIES EXPENSE		26,172.00
	532104 OFFICE EQ \$500-\$1500		6,297.00
	533100 HOUSEHOLD & INSTIT EXP		245,677.99
	533107 CELL/DORM SUPPLIES		9,116.00
	534602 RECREATIONAL		248.00
	542500 ENG & ARCH SERVICES	11,277.72	50,373.88
	Major Account 520000 Total	<u>82,651.80</u>	<u>549,145.96</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,448.00
	587504 CIP-ENG & ARCH SVS		4,507.79
	587505 CIP-CONTRACTOR PAYMENTS	12,392.00	897,042.15
	Major Account 580000 Total	<u>12,392.00</u>	<u>904,997.94</u>
	Fund 38000 Expenditures Total	<u>95,043.80</u>	<u>1,454,143.90</u>
	Subprogram Expenditures	<u>95,043.80</u>	<u>1,454,143.90</u>
	Program Expenditures	<u>95,043.80</u>	<u>1,454,143.90</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-MULTICULTURAL 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 PROPERT		1,040.00
	542500 ENG & ARCH SERVICES	57,216.06	436,348.30
	Major Account 520000 Total	57,216.06	437,388.30
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,084.25	33,490.30
	587505 CIP-CONTRACTOR PAYMENTS	1,544,213.20	4,579,976.10
	Major Account 580000 Total	1,545,297.45	4,613,466.40
	Fund 38000 Expenditures Total	1,602,513.51	5,050,854.70
	Subprogram Expenditures	<u>1,602,513.51</u>	<u>5,050,854.70</u>
	Program Expenditures	<u>1,602,513.51</u>	<u>5,050,854.70</u>

Secure Version - Prior Month

As of January 31, 2020

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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	158,386.26	514,471.21
	587505 CIP-CONTRACTOR PAYMENTS	106,329.60	493,581.60
	Major Account 580000 Total	<u>264,715.86</u>	<u>1,008,052.81</u>
	Fund 38000 Expenditures Total	<u>264,715.86</u>	<u>1,008,052.81</u>
	Subprogram Expenditures	<u>264,715.86</u>	<u>1,008,052.81</u>
	Program Expenditures	<u>264,715.86</u>	<u>1,008,052.81</u>
	Agency Revenues	<u>3,487,998.81-</u>	<u>23,628,187.33-</u>
	Agency Expenditures	<u>24,926,685.66</u>	<u>172,262,434.11</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24750 TRANSLATOR REPLACEMENT PROJECT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,250.00
	Major Account 520000 Total		1,250.00
	Fund 24750 Expenditures Total		1,250.00
	Subprogram Expenditures		1,250.00

Secure Version - Prior Month

As of January 31, 2020

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	27,219.10	215,493.39
	511300 OVERTIME PAYMENTS	623.50	674.60
	512100 VACATION LEAVE EXPENSE	970.85	8,678.09
	512200 SICK LEAVE EXPENSE	737.48	6,343.12
	512300 HOLIDAY LEAVE EXPENSE	5,720.32	8,989.08
	512500 FUNERAL LEAVE EXPENSE		794.85
	515100 RETIREMENT PLANS EXPENSE	2,719.47	18,514.40
	515200 OASDI EXPENSE	1,978.13	14,712.96
	515400 LIFE & ACCIDENT INS EXP	14.35	88.14
	515500 HEALTH INSURANCE EXPENSE	3,644.38	35,472.49
	516500 WORKERS COMP PREMIUMS		24,269.40
	Major Account 510000 Total	43,627.58	334,030.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.76	2,148.01
	521200 COM EXPENSE - VOICE/DATA	4,330.03	28,072.63
	521300 FREIGHT EXPENSE		131.34
	521400 DATA PROCESSING EXPENSE	701.64	701.64
	521500 PUBLICATION & PRINT EXP	231.49	4,509.22
	522100 DUES & SUBSCRIPTION EXP	56,563.00	482,626.68
	522200 CONFERENCE REGISTRATION	400.00	3,610.01
	523100 UTILITIES EXPENSE	12,736.58	76,814.30
	523202 ELECTRICITY	16,522.54	123,462.02
	523203 WATER		2,515.50
	523204 SEWER		1,149.94
	523205 CHILLED WATER	1,429.81	16,720.98
	523208 STEAM	2,818.59	9,120.25
	531100 OFFICE SUPPLIES EXPENSE	2,384.42	22,856.71
	532100 NON-CAPITALIZED EQUIP PU		1,061.14
	534600 ED & RECREATIONAL SUP EX	314.66	874.05
	541100 ACCTG & AUDITING SERVICES		15,083.00
	541500 LEGAL SERVICES EXPENSE	1,461.50	4,068.50
	542200 SOS TEMP SERV - OUTSIDE		1,650.00
	554900 OTHER CONTRACTUAL SERVICE	13,747.50	86,561.04
	555100 DATA PROC SOFTW LIC FEE		630.00
	556100 INSURANCE EXPENSE		7,001.70
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	113,756.52	891,394.66
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.02	4,126.95
	572100 COMMERCIAL TRANSPORTATIO	85.64	2,150.48
	574500 PERSONAL VEHICLE MILEAGE		348.25
	575100 MISC TRAVEL EXPENSE	79.00	226.00
	Major Account 570000 Total	823.66	6,851.68
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	158,207.76	1,442,948.86
	Subprogram Expenditures	158,207.76	1,442,948.86

Secure Version - Prior Month

As of January 31, 2020

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		1,028.92-
	Major Account 480000 Total		1,028.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		934.26-
	Major Account 490000 Total		934.26-
	Fund 10000 Revenue Total		1,963.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,367.17	854,382.97
	511300 OVERTIME PAYMENTS	26,744.65	84,066.74
	511500 SHIFT DIFFERENTIAL PYMT	539.55	4,317.45
	512100 VACATION LEAVE EXPENSE	8,952.52	73,278.10
	512200 SICK LEAVE EXPENSE	2,660.50	22,680.84
	512300 HOLIDAY LEAVE EXPENSE	40,960.61	67,935.71
	512500 FUNERAL LEAVE EXPENSE		1,114.70
	515100 RETIREMENT PLANS EXPENSE	11,548.42	82,950.73
	515200 OASDI EXPENSE	11,145.34	80,082.21
	515500 HEALTH INSURANCE EXPENSE	25,065.14	183,508.96
	516300 EMPLOYEE ASSISTANCE PRO		502.49
	Major Account 510000 Total	201,983.90	1,454,820.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,028.23
	521200 COM EXPENSE - VOICE/DATA		137,393.45
	521300 FREIGHT EXPENSE	282.03	2,770.19
	521400 CIO CHARGES	133,736.46	133,736.46
	521500 PUBLICATION & PRINT EXP	37.50	5,953.70
	522100 DUES & SUBSCRIPTION EXP	3,665.00	4,806.00
	522200 CONFERENCE REGISTRATION		3,393.00
	522400 SUBSISTENCE		1,494.00
	522500 EMPLOYEE MOVING EXPENSE		1,922.48
	522600 JOB APPLICANT EXPENSE		800.13
	523100 UTILITIES EXPENSE	5,188.43-	944.15-
	523202 ELECTRICITY	31,459.05	235,424.46
	524700 RENT EXP-OTHER REAL PROP	9,183.72	80,303.28
	526100 REP & MAINT-REAL PROPERT		682.00
	527100 REP & MAINT-OFFICE EQUIP		10.99
	527400 REP & MAINT-DATA PROC		23,281.75
	527500 REP & MAINT-COMM EQUIP	11,740.39	170,570.52
	527800 REP & MAINT-OTHER PROPER	332.37	18,602.22

Secure Version - Prior Month

As of January 31, 2020

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		
	527940 DATA STORAGE EQUIP R & M		3,406.96
	531100 OFFICE SUPPLIES EXPENSE	532.14	4,089.68
	532100 NON-CAPITALIZED EQUIP PU	31,676.92	75,123.39
	533100 HOUSEHOLD & INSTIT EXP	92.97	829.45
	534700 ENG TECH & COMM SUP EXP	9,043.94	45,625.19
	534800 CONST & MAINT SUP EXP	451.59	4,105.37
	534900 MISCELLANEOUS SUP EXP		48.49
	538100 VEHICLE & EQUIP SUP EXP	29.42	51.66
	539500 PURCHASING CARD SUSPENSE		1,226.82
	541500 LEGAL SERVICES EXPENSE		118.50
	542500 ENG & ARCH SERVICES	800.00	1,436.00
	548700 REFUSE/RECYCLING	631.46	4,045.67
	555100 DATA PROC SOFTW LIC FEE		2,465.20
	555200 SOFTWARE - NEW PURCHASES	675.00	900.00
	555340 COTS MAINTENANCE		21,386.41
	555510 SAAS SUBSCRIPTION FEES	4,855.21	12,267.91
	555540 SAAS MAINTENANCE	144,362.57	162,110.01
	Major Account 520000 Total	378,399.31	1,160,465.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.63	10,347.15
	572100 COMMERCIAL TRANSPORTATIO	1,766.61	4,389.36
	573100 STATE-OWNED TRANSPORTAION	14,852.10	52,383.76
	574500 PERSONAL VEHICLE MILEAGE		339.47
	575100 MISC TRAVEL EXPENSE		224.34
	Major Account 570000 Total	17,283.34	67,684.08
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	45,676.25	55,269.87
	582400 MACHINERY & EQUIPMENT	19,945.75	387,668.52
	583300 COMPUTER HARDWARE EQUIPME	20,710.46	20,710.46
	583440 DATA STORAGE EQUIPMENT		60,081.25
	583710 COTS LICENSE FEES	17,424.00	20,328.00
	Major Account 580000 Total	62,335.54	502,637.18
	Fund 10000 Expenditures Total	660,002.09	3,185,607.58
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00
	Major Account 460000 Total		23,500.00
	480000 Revenues - Miscellaneous		

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>
24710 EDUC TELECOMMUNICATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.86-	1,701.81-
	483200 BUILDING & SPACE RENTAL	449.00-	2,223.19-
	Major Account 480000 Total	<u>629.86-</u>	<u>3,925.00-</u>
	Fund 24710 Revenue Total	<u>629.86-</u>	<u>27,425.00-</u>
	Subprogram Revenues	<u>629.86-</u>	<u>29,388.18-</u>
	Subprogram Expenditures	<u>660,002.09</u>	<u>3,185,607.58</u>

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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		23,121.88	180,264.54
511300 OVERTIME PAYMENTS		1,014.67	7,084.53
511500 SHIFT DIFFERENTIAL PYMT			53.70
512100 VACATION LEAVE EXPENSE		614.12	9,273.09
512200 SICK LEAVE EXPENSE		36.67	1,920.25
512300 HOLIDAY LEAVE EXPENSE		4,816.00	7,568.00
512500 FUNERAL LEAVE EXPENSE			303.15
515100 RETIREMENT PLANS EXPENSE		2,292.63	15,915.82
515200 FICA EXPENSE		2,226.00	15,318.46
515400 LIFE & ACCIDENT INS EXP		16.59	99.54
515500 HEALTH INSURANCE EXPENSE		1,905.22	19,654.12
Major Account 510000 Total		<u>36,043.78</u>	<u>257,455.20</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			836.47
521300 FREIGHT EXPENSE		160.28	319.56
521400 CIO CHARGES		245.93	245.93
521500 PUBLICATION & PRINT EXP			41.50
527200 REP & MAINT-MOTOR VEHICL		561.53	1,446.73
527500 REP & MAINT-COMM EQUIP			17,290.57
527800 REP & MAINT-OTHER PROPER			300.00
531100 OFFICE SUPPLIES EXPENSE			13.00
532100 NON-CAPITALIZED EQUIP PU		3,703.50	5,788.03
533100 HOUSEHOLD & INSTIT EXP		43.95	43.95
534700 ENG TECH & COMM SUP EXP		2,164.43	8,983.41
534800 CONST & MAINT SUP EXP			594.71
538100 VEHICLE & EQUIP SUP EXP			1,275.63
547300 INTERPRETER SERVICES		1,517.50	20,900.00
554100 DATA SERVICES		76.03	304.12
554900 OTHER CONTRACTUAL SERVICE		84,530.27	731,720.12
555340 COTS MAINTENANCE			9,560.00
555540 SAAS MAINTENANCE			10,870.25
Major Account 520000 Total		<u>93,003.42</u>	<u>810,533.98</u>
570000 Travel Expenses			
571100 BOARD & LODGING			848.04
573100 STATE-OWNED TRANSPORTAION		2,535.43	19,138.53
Major Account 570000 Total		<u>2,535.43</u>	<u>19,986.57</u>
Fund 10000 Expenditures Total		<u>131,582.63</u>	<u>1,087,975.75</u>
Subprogram Expenditures		<u>131,582.63</u>	<u>1,087,975.75</u>

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		
	521200 COM EXPENSE - VOICE/DATA		214.05
	521400 CIO CHARGES	85.62	85.62
	525500 RENT EXP-OTHER PERS PROP		1,095.87
	526100 REP & MAINT-REAL PROPERT	8,245.40	77,723.34
	527500 REP & MAINT-COMM EQUIP	1,704.06	5,112.89
	527800 REP & MAINT-OTHER PROPER	4,829.93	14,259.03
	532100 NON-CAPITALIZED EQUIP PU		666.20
	533100 HOUSEHOLD & INSTIT EXP		889.09
	534700 ENG TECH & COMM SUP EXP		4,921.82
	534800 CONST & MAINT SUP EXP	726.38	3,961.16
	542200 SOS TEMP SERV - OUTSIDE		457.20
	543500 MGT CONSULTANT SERVICES		680.00
	549200 JANITORIAL/SECURITY SRVS	6,547.16	39,282.96
	554900 OTHER CONTRACTUAL SERVICE	5,727.95	38,921.39
	555100 DATA PROC SOFTW LIC FEE		1,966.91
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	<u>27,866.50</u>	<u>190,327.53</u>
	Fund 10000 Expenditures Total	<u>27,866.50</u>	<u>190,327.53</u>
	Subprogram Expenditures	<u>27,866.50</u>	<u>190,327.53</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	6,987.15	92,552.53
	511300 OVERTIME PAYMENTS	1,116.07	1,116.07
	512100 VACATION LEAVE EXPENSE	1,273.01	15,876.75
	512200 SICK LEAVE EXPENSE	281.86	5,246.72
	512300 HOLIDAY LEAVE EXPENSE	5,078.25	8,236.01
	515100 RETIREMENT PLANS EXPENSE	1,103.46	9,212.56
	515200 OASDI EXPENSE	1,065.99	8,946.50
	515500 HEALTH INSURANCE EXPENSE	2,379.26	17,822.90
	Major Account 510000 Total	19,285.05	159,010.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		149.74
	521400 CIO CHARGES	84.29	84.29
	555540 SAAS MAINTENANCE		14,893.75
	Major Account 520000 Total	84.29	15,127.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.26
	574500 PERSONAL VEHICLE MILEAGE		29.50
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		194.76
	Fund 10000 Expenditures Total	19,369.34	174,332.58
	Subprogram Expenditures	19,369.34	174,332.58
	Program Revenues	629.86	29,388.18
	Program Expenditures	997,028.32	6,082,442.30

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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		5,955.50	68,103.72
512100 VACATION LEAVE EXPENSE		352.56	3,929.96
512200 SICK LEAVE EXPENSE		382.60	3,650.38
512300 HOLIDAY LEAVE EXPENSE		3,480.62	5,514.86
515100 RETIREMENT PLANS EXPENSE		761.63	6,080.23
515200 OASDI EXPENSE		736.91	5,923.38
515500 HEALTH INSURANCE EXPENSE		1,744.90	12,214.30
516300 EMPLOYEE ASSISTANCE PRO			23.37
516500 WORKERS COMP PREMIUMS			1,078.64
Major Account 510000 Total		13,414.72	106,518.84
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		390.79	3,234.58
521400 CIO CHARGES		298.12	298.12
521500 PUBLICATION & PRINT EXP			143.00
522200 CONFERENCE REGISTRATION			325.00
523100 UTILITIES EXPENSE			200.00
523202 ELECTRICITY		11,603.66	79,279.94
524700 RENT EXP-OTHER REAL PROP		1,979.25	13,537.68
527500 REP & MAINT-COMM EQUIP			859.56
527800 REP & MAINT-OTHER PROPER			225.00
531100 OFFICE SUPPLIES EXPENSE			104.13
532100 NON-CAPITALIZED EQUIP PU			5,464.62
533100 HOUSEHOLD & INSTIT EXP			26.54
534700 ENG TECH & COMM SUP EXP		132.30	4,353.92
534800 CONST & MAINT SUP EXP			245.97
554900 OTHER CONTRACTUAL SERVICE		2,687.36	15,523.71
555100 DATA PROC SOFTW LIC FEE			1,400.00
555540 SAAS MAINTENANCE			1,451.36
556100 INSURANCE EXPENSE			1,501.00
Major Account 520000 Total		17,091.48	128,174.13
570000 Travel Expenses			
571100 BOARD & LODGING			94.00
Major Account 570000 Total			94.00
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			15,378.00
Major Account 580000 Total			15,378.00
Fund 10000 Expenditures Total		30,506.20	250,164.97

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As of January 31, 2020

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>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 24710 Expenditures Total		2,000.00
	Subprogram Expenditures	30,506.20	252,164.97

Program Summary by Subprogram

Secure Version - Prior Month

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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	47.15-	345.14-
	484500 REIMB NON-GOVT SOURCES	27,007.66-	222,537.74-
	Major Account 480000 Total	<u>27,054.81-</u>	<u>222,882.88-</u>
	Fund 64710 Revenue Total	27,054.81-	222,882.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,292.95	122,142.50
	511300 OVERTIME PAYMENTS	3,770.15	10,048.14
	511500 SHIFT DIFFERENTIAL PYMT	58.20	462.75
	512100 VACATION LEAVE EXPENSE	2,955.25	13,111.48
	512200 SICK LEAVE EXPENSE	123.85	1,962.27
	512300 HOLIDAY LEAVE EXPENSE	5,281.73	8,952.57
	515100 RETIREMENT PLANS EXPENSE	1,475.99	11,423.92
	515200 OASDI EXPENSE	1,438.00	10,913.59
	515500 HEALTH INSURANCE EXPENSE	5,216.92	43,794.36
	516300 EMPLOYEE ASSISTANCE PRO		116.86
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	<u>28,613.04</u>	<u>224,546.40</u>
	Fund 64710 Expenditures Total	28,613.04	224,546.40
	Subprogram Revenues	<u>27,054.81-</u>	<u>222,882.88-</u>
	Subprogram Expenditures	<u>28,613.04</u>	<u>224,546.40</u>
	Program Revenues	<u>27,054.81-</u>	<u>222,882.88-</u>
	Program Expenditures	<u>59,119.24</u>	<u>476,711.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		86,000.00
	Major Account 580000 Total		86,000.00
	Fund 10000 Expenditures Total		86,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		2,523.77
	Major Account 520000 Total		2,523.77
	580000 Capital Outlay		
	581800 Plant Equipment		125,000.00
	Major Account 580000 Total		125,000.00
	Fund 38000 Expenditures Total		127,523.77
	Subprogram Expenditures		213,523.77
	Program Expenditures		213,523.77
	Agency Revenues	27,684.67-	252,271.06-
	Agency Expenditures	1,056,147.56	6,772,677.44

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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	37.53-	268.42-
	Major Account 480000 Total	37.53-	268.42-
	Fund 64811 Revenue Total	37.53-	268.42-
	Subprogram Revenues	37.53-	268.42-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.29-
	Major Account 490000 Total		72.29-
	Fund 10000 Revenue Total		72.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,045.01	366,781.99
	512100 VACATION LEAVE EXPENSE	9,340.47	43,056.34
	512200 SICK LEAVE EXPENSE	3,961.67	23,465.82
	512300 HOLIDAY LEAVE EXPENSE	6,189.39	24,882.40
	512500 FUNERAL LEAVE EXPENSE		1,464.96
	512800 ADMINISTRATIVE LEAVE EXP	528.10	2,318.03
	515100 RETIREMENT PLANS EXPENSE	5,244.13	36,667.68
	515200 FICA EXPENSE	4,773.57	30,023.92
	515500 HEALTH INSURANCE EXPENSE	7,744.77	54,131.32
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,926.00
	Major Account 510000 Total	83,827.11	590,842.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.37	647.81
	521400 CIO CHARGES	2,779.67	37,512.08
	521410 OCIO Expense-Voice	1,209.71	6,101.37
	521500 PUBLICATION & PRINT EXP		2,506.58
	521900 AWARDS EXPENSE		247.13
	522100 DUES & SUBSCRIPTION EXP	180.00	120,918.52
	522200 CONFERENCE REGISTRATION	35.00	830.00
	523202 ELECTRICITY	132.78	1,392.15
	524600 RENT EXPENSE-BUILDINGS	4,104.60	28,348.20
	531100 OFFICE SUPPLIES EXPENSE	54.66	1,107.90
	533900 FOOD EXPENSE	164.98	1,021.83
	534600 ED & RECREATIONAL SUP EX	282.42	282.42
	541100 ACCTG & AUDITING SERVICES		8,420.00
	541200 Purchase Assessment		216.00
	556100 INSURANCE EXPENSE		63.94
	559100 OTHER OPERATING EXP	50.50	328.44
	Major Account 520000 Total	9,088.69	209,944.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,540.29
	571101 Comm. Bd. & Lodging	94.00	396.00
	572100 COMMERCIAL TRANSPORTATIO		781.11

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		1,395.56
	574500 PERSONAL VEHICLE MILEAGE		872.97
	574501 Comm. Mileage		2,101.80
	575100 MISC TRAVEL EXPENSE		168.25
	575101 Comm. Misc. Travel	16.00	22.25
	Major Account 570000 Total	110.00	8,278.23
	Fund 10000 Expenditures Total	93,025.80	809,064.66
24810 NCCPSE ADMIN CASH FD	470000 Revenues - Sales & Charges		
Revenues	475100 REGISTRATION / LICENSE F	1,800.00-	7,200.00-
	Major Account 470000 Total	1,800.00-	7,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.85-	1,478.34-
	Major Account 480000 Total	208.85-	1,478.34-
	Fund 24810 Revenue Total	2,008.85-	8,678.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.88	2,120.16
	515100 RETIREMENT PLANS EXPENSE	24.23	169.61
	515200 FICA EXPENSE	22.39	156.62
	515500 HEALTH INSURANCE EXPENSE	19.85	138.95
	Major Account 510000 Total	369.35	2,585.34
	Fund 24810 Expenditures Total	369.35	2,585.34
44810 TITLE I	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	23.51-	168.15-
	Major Account 480000 Total	23.51-	168.15-
	Fund 44810 Revenue Total	23.51-	168.15-
64810 NCCPSE TRUST FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	21.66-	154.93-
	Major Account 480000 Total	21.66-	154.93-
	Fund 64810 Revenue Total	21.66-	154.93-
64820 SUN-MART SCHOLARSHIP	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	7.75-	55.46-
	Major Account 480000 Total	7.75-	55.46-
	Fund 64820 Revenue Total	7.75-	55.46-
	Subprogram Revenues	2,061.77-	9,129.17-

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>93,395.15</u>	<u>811,650.00</u>
	Program Revenues	<u>2,099.30</u>	<u>9,397.59</u>
	Program Expenditures	<u>93,395.15</u>	<u>811,650.00</u>

Program Summary by Subprogram

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As of January 31, 2020

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,980,875.26
	Major Account 590000 Total		3,980,875.26
	Fund 10000 Expenditures Total		3,980,875.26
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,898.88-	234,083.45-
	Major Account 480000 Total	30,898.88-	234,083.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,664,438.22-	5,158,135.26-
	493200 OPERATING TRANSFERS OUT		558,675.45
	Major Account 490000 Total	2,664,438.22-	4,599,459.81-
	Fund 24820 Revenue Total	2,695,337.10-	4,833,543.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,167,511.00
	Major Account 590000 Total		6,167,511.00
	Fund 24820 Expenditures Total		6,167,511.00
	Subprogram Revenues	2,695,337.10-	4,833,543.26-
	Subprogram Expenditures		10,148,386.26
	Program Revenues	2,695,337.10-	4,833,543.26-
	Program Expenditures		10,148,386.26

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	355,981.44	355,901.44
	Major Account 590000 Total	355,981.44	355,901.44
	Fund 10000 Expenditures Total	355,981.44	355,901.44
	Subprogram Expenditures	355,981.44	355,901.44
	Program Expenditures	355,981.44	355,901.44

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	1,867.20-	14,585.54-
	Major Account 480000 Total	1,867.20-	14,585.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	386,773.29-	748,761.57-
	493200 OPERATING TRANSFERS OUT		81,098.05
	Major Account 490000 Total	386,773.29-	667,663.52-
	Fund 24840 Revenue Total	388,640.49-	682,249.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.42	6,095.23
	515100 RETIREMENT PLANS EXPENSE	67.02	459.03
	515200 FICA EXPENSE	67.69	459.72
	515500 HEALTH INSURANCE EXPENSE	1.42	92.01
	Major Account 510000 Total	1,029.55	7,105.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	360,000.00	1,014,500.00
	Major Account 590000 Total	360,000.00	1,014,500.00
	Fund 24840 Expenditures Total	361,029.55	1,021,605.99
	Subprogram Revenues	<u>388,640.49-</u>	<u>682,249.06-</u>
	Subprogram Expenditures	<u>361,029.55</u>	<u>1,021,605.99</u>
	Program Revenues	<u>388,640.49-</u>	<u>682,249.06-</u>
	Program Expenditures	<u>361,029.55</u>	<u>1,021,605.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.83-	13.12-
	Major Account 480000 Total	1.83-	13.12-
	Fund 24830 Revenue Total	1.83-	13.12-
	Subprogram Revenues	1.83-	13.12-
	Program Revenues	1.83-	13.12-

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,250.48-
	Major Account 470000 Total		1,250.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.83-	52.85-
	Major Account 480000 Total	7.83-	52.85-
	Fund 24860 Revenue Total	7.83-	1,303.33-
	Subprogram Revenues	7.83-	1,303.33-
	Program Revenues	7.83-	1,303.33-
	Agency Revenues	3,086,086.55-	5,526,506.36-
	Agency Expenditures	810,406.14	12,337,543.69

Secure Version - Prior Month

As of January 31, 2020

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	93,827.51-	
	Major Account 480000 Total	93,827.51-	
	Fund 76552 Revenue Total	93,827.51-	
	Subprogram Revenues	93,827.51-	
	Program Revenues	93,827.51-	

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		27,663.38
	554900 OTHER CONTRACTUAL SERVICES		145,959.67
	Major Account 520000 Total		173,623.05
	Fund 25070 Expenditures Total		173,623.05
	Subprogram Expenditures		173,623.05

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		483.12-
	Major Account 480000 Total		483.12-
	Fund 10000 Revenue Total		483.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,515.09	864,605.63
	511900 SUPPLEMENTAL	650.00	4,550.00
	515100 RETIREMENT PLANS EXPENSE	9,881.20	69,168.40
	515200 FICA EXPENSE	9,141.12	55,421.63
	515400 LIFE & ACCIDENT INS EXP	331.76	2,330.72
	515500 HEALTH INSURANCE EXPENSE	13,118.75	91,181.52
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	156,637.92	1,104,020.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.49	1,142.63
	521400 CIO CHARGES	1,721.77	12,261.26
	521500 PUBLICATION & PRINT EXP	77.30	1,901.93
	521900 AWARDS EXPENSE		113.79
	522100 DUES & SUBSCRIPTION EXP	1,289.00	10,644.85
	522200 CONFERENCE REGISTRATION	205.00	2,753.00
	524600 RENT EXPENSE-BUILDINGS	6,325.00	43,395.00
	524700 RENT EXP-OTHER REAL PROP		558.88
	531100 OFFICE SUPPLIES EXPENSE	635.08	3,762.67
	532100 NON-CAPITALIZED EQUIP PU	3,740.82	6,381.78
	533900 FOOD EXPENSE		3,969.95
	538100 VEHICLE & EQUIP SUP EXP		32.94
	541100 ACCTG & AUDITING SERVICES		1,023.57
	543100 IT CONSULTING-APPLICATIONS		131.46
	547100 EDUCATIONAL SERVICES	146.00	146.00
	549200 JANITORIAL/SECURITY SRVS		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	37,533.77	54,994.14
	555100 DATA PROC SOFTW LIC FEE		1,110.00
	556100 INSURANCE EXPENSE		2,135.63
	559100 OTHER OPERATING EXP	272.00-	2,667.00-
	Major Account 520000 Total	51,519.23	144,892.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,484.27	18,845.95
	571600 MEALS-NOT TRAVEL STATUS	978.21	4,559.66

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	238.96	2,818.10
	573100 STATE-OWNED TRANSPORT		3,173.35
	574500 PERSONAL VEHICLE MILEAGE	1,847.60	12,026.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	345.24	345.24
	575100 MISC TRAVEL EXPENSE	11.00	428.30
	Major Account 570000 Total	6,905.28	42,197.40
	Fund 10000 Expenditures Total	215,062.43	1,291,110.58
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.12-	7,045.29-
	Major Account 480000 Total	861.12-	7,045.29-
	Fund 25070 Revenue Total	861.12-	7,045.29-
	Subprogram Revenues	861.12-	7,528.41-
	Subprogram Expenditures	215,062.43	1,291,110.58

Secure Version - Prior Month

As of January 31, 2020

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	751.12-	5,411.45-
	Major Account 480000 Total	751.12-	5,411.45-
	Fund 64960 Revenue Total	751.12-	5,411.45-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 64960 Expenditures Total		6,000.00
	Subprogram Revenues	751.12-	5,411.45-
	Subprogram Expenditures		6,000.00
	Program Revenues	1,612.24-	12,939.86-
	Program Expenditures	215,062.43	1,470,733.63

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	1,457.64-	10,109.38-
	Major Account 480000 Total	1,457.64-	10,109.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,157.80-
	Major Account 490000 Total		4,157.80-
	Fund 65010 Revenue Total	1,457.64-	14,267.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	556100 INSURANCE EXPENSE		1,399.55-
	Major Account 520000 Total	350.00	1,049.55-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	220.00	220.00
	Major Account 570000 Total	220.00	220.00
	Fund 65010 Expenditures Total	570.00	829.55-
	Subprogram Revenues	1,457.64-	14,267.18-
	Subprogram Expenditures	570.00	829.55-
	Program Revenues	1,457.64-	14,267.18-
	Program Expenditures	570.00	829.55-

Secure Version - Prior Month

As of January 31, 2020

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	23.44-	167.76-
	Major Account 480000 Total	23.44-	167.76-
	Fund 65070 Revenue Total	23.44-	167.76-
	Subprogram Revenues	23.44-	167.76-
	Program Revenues	23.44-	167.76-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,972.84	3,779,048.94
	511200 TEMPORARY SALARIES-WAGE	5,950.00-	14,612.50
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	40,513.10	298,536.58
	515200 FICA EXPENSE	36,975.85	278,984.03
	515400 LIFE & ACCIDENT INS EXP	1,327.19	9,862.10
	515500 HEALTH INSURANCE EXPENSE	75,178.29	542,570.36
	Major Account 510000 Total	658,017.27	4,923,864.51
	Fund 10000 Expenditures Total	658,017.27	4,923,864.51
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		72.52
	Major Account 450000 Total		72.52
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,264.50-
	Major Account 460000 Total		1,264.50-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		10,636.98
	471109 TUITION OTHER		432.20-
	471110 RESIDENT TUITION	1,348,321.50-	2,801,508.00-
	471111 NON-RESIDENT TUITION	1,094,182.00-	2,347,514.00-
	471112 OFF CAMPUS TUITION	9,377.00-	93,130.50-
	471113 ON-LINE TUITION	2,522,340.37-	5,061,046.17-
	471140 OTHER STUDENT FEES	83,434.16-	201,309.54-
	471169 TUITION WAIVER		500.00
	471170 TUITION WAIVER-CONTRA		1,473,032.08
	474100 GENERAL BUSINESS FEES	500.00-	4,095.00-
	Major Account 470000 Total	5,058,155.03-	9,024,866.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	3,099.00-
	485100 FINES FORFEITS & PENALTI	1,168.66	62,412.99
	Major Account 480000 Total	1,118.66	59,313.99
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	493200 OPERATING TRANSFERS OUT		65,000.00
	Major Account 490000 Total	500.00-	64,500.00
	Fund 25010 Revenue Total	5,057,536.37-	8,902,244.34-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,645.74	227,974.37
	511200 TEMPORARY SALARIES-WAGE	71,814.99	381,519.56
	511900 SUPPLEMENTAL		200.00-
	515100 RETIREMENT PLANS EXPENSE	5,455.60	19,376.85
	515200 FICA EXPENSE	9,427.70	39,978.47
	515400 LIFE & ACCIDENT INS EXP	168.12	595.76
	515500 HEALTH INSURANCE EXPENSE	7,873.08	33,436.16
	Major Account 510000 Total	160,385.23	702,681.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.09	1,646.22
	521200 COM EXPENSE - VOICE/DATA	2,353.65	14,259.97
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP		2,170.95
	521700 1099 ROYALTY PAYMENTS		1,195.00
	522100 DUES & SUBSCRIPTION EXP	18,946.00	43,964.56
	522200 CONFERENCE REGISTRATION	1,232.25	11,361.14
	522400 SUBSISTENCE		789.12
	522600 JOB APPLICANT EXPENSE	10.00	16.00
	524600 RENT EXPENSE-BUILDINGS		162.50
	525500 RENT EXP-OTHER PERS PROP	295.00	1,909.13
	527600 REP & MAINT-HOUSE/INST E		27,894.00
	527800 REP & MAINT-OTHER PROPER	1,865.00	4,890.50
	531100 OFFICE SUPPLIES EXPENSE	2,838.42	17,447.69
	532100 NON-CAPITALIZED EQUIP PU		5,814.38
	533900 FOOD EXPENSE	150.10	704.68
	534600 ED & RECREATIONAL SUP EX	7,109.53	50,406.21
	534800 CONST & MAINT SUP EXP		72.40
	537100 LABORATORY SUP EXP	225.44	16,812.83
	538100 VEHICLE & EQUIP SUP EXP		32.68
	549500 HAZARDOUS WASTE DISPOSAL	146.88	603.36
	554900 OTHER CONTRACTUAL SERVICES		32,184.96
	555100 DATA PROC SOFTW LIC FEE	1,397.00	87,103.80
	555200 SOFTWARE - NEW PURCHASES		102.33
	559100 OTHER OPERATING EXP	388.18	879.02
	Major Account 520000 Total	37,219.54	324,820.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,073.90	27,851.79
	571900 MEALS-ONE DAY TRAVEL		55.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,740.53	12,695.00
	573100 STATE-OWNED TRANSPORT	3,375.13	15,000.62
	574500 PERSONAL VEHICLE MILEAGE	562.40	6,622.40
	575100 MISC TRAVEL EXPENSE	4,020.00-	11,298.71-
	Major Account 570000 Total	5,731.96	50,926.78
	580000 Capital Outlay		
	588004 EQUIPMENT		15,880.00
	Major Account 580000 Total		15,880.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,129.75
	Major Account 590000 Total		10,129.75
	Fund 25010 Expenditures Total	203,336.73	1,104,438.13
65050 CSC STUDENT ACTIVITY			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	19,652.76-	20,060.76-
	Major Account 460000 Total	19,652.76-	20,060.76-
	Fund 65050 Revenue Total	19,652.76-	20,060.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.33	6,063.99
	515100 RETIREMENT PLANS EXPENSE	161.71	485.13
	515200 FICA EXPENSE	143.34	430.02
	515400 LIFE & ACCIDENT INS EXP	4.35	13.05
	515500 HEALTH INSURANCE EXPENSE	434.08	1,302.24
	Major Account 510000 Total	2,764.81	8,294.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		1,615.00
	Major Account 520000 Total		1,720.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		689.24
	572100 COMMERCIAL TRANSPORTATIO		1,720.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,469.52
	590000 Government Aid		
	593100 GRANTS		7,113.00
	Major Account 590000 Total		7,113.00
	Fund 65050 Expenditures Total	2,764.81	19,596.95
	Subprogram Revenues	5,077,189.13-	8,922,305.10-

Program Summary by Subprogram

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As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

FUND NUMBER AND NAME
 65050 CSC STUDENT ACTIVITY

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Expenditures	<u>864,118.81</u>	<u>6,047,899.59</u>
Program Revenues	<u>5,077,189.13-</u>	<u>8,922,305.10-</u>
Program Expenditures	<u>864,118.81</u>	<u>6,047,899.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	117.00	567.00
	515200 FICA EXPENSE	6.20	6.20
	Major Account 510000 Total	123.20	573.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		270.70-
	Major Account 570000 Total		270.70-
	Fund 25010 Expenditures Total	123.20	302.50
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,392.42-
	Major Account 460000 Total		23,392.42-
	Fund 49000 Revenue Total		23,392.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,387.98
	511200 TEMPORARY SALARIES-WAGE	1,163.46	18,281.28
	515100 RETIREMENT PLANS EXPENSE		120.16
	515200 FICA EXPENSE		941.43
	515400 LIFE & ACCIDENT INS EXP		7.12-
	515500 HEALTH INSURANCE EXPENSE		300.58-
	Major Account 510000 Total	1,163.46	22,423.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.13
	534600 ED & RECREATIONAL SUP EX		99.95
	537100 LABORATORY SUP EXP	197.33	5,331.19
	539100 INDIRECT COST ALLOWANCE		1,732.77
	Major Account 520000 Total	197.33	7,197.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,204.80
	Major Account 590000 Total		1,204.80
	Fund 49000 Expenditures Total	1,360.79	30,824.99
	Subprogram Revenues		23,392.42-
	Subprogram Expenditures	1,483.99	31,127.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,224.50-	2,224.50-
	Major Account 460000 Total	2,224.50-	2,224.50-
	Fund 65050 Revenue Total	2,224.50-	2,224.50-
Expenditures	590000 Government Aid		
	593100 GRANTS	2,224.50	2,224.50
	Major Account 590000 Total	2,224.50	2,224.50
	Fund 65050 Expenditures Total	2,224.50	2,224.50
	Subprogram Revenues	2,224.50-	2,224.50-
	Subprogram Expenditures	2,224.50	2,224.50
	Program Revenues	2,224.50-	25,616.92-
	Program Expenditures	3,708.49	33,351.99

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	10.43	394.25
	Major Account 450000 Total	10.43	394.25
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,133.69-
	461600 OP GRANTS - LOCAL GOVERN		8,306.00-
	Major Account 460000 Total		9,439.69-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	25,725.08-	53,449.87-
	471179 OTHER SERVICES	7,783.15-	76,153.96-
	Major Account 470000 Total	33,508.23-	129,603.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		524.77-
	486300 CLEARING ACCOUNT	296,763.80-	2,637.38
	Major Account 480000 Total	296,763.80-	2,112.61
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		85,000.00
	Fund 25010 Revenue Total	330,261.60-	51,536.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624.86-	50,380.92
	511200 TEMPORARY SALARIES-WAGE	5,056.76	40,885.90
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,572.99	16,368.72
	515200 FICA EXPENSE	2,820.52	18,664.10
	515400 LIFE & ACCIDENT INS EXP	106.89	694.85
	515500 HEALTH INSURANCE EXPENSE	6,073.85	43,204.95
	Major Account 510000 Total	15,056.15	170,549.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,924.01-	17.02
	521200 COM EXPENSE - VOICE/DATA	213.50	1,100.70
	521500 PUBLICATION & PRINT EXP		130.73
	522100 DUES & SUBSCRIPTION EXP		1,554.50
	526100 REP & MAINT-REAL PROPERT	7,000.00	7,000.00
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	385.35	969.61
	533900 FOOD EXPENSE	262.39	6,184.40
	534600 ED & RECREATIONAL SUP EX	991.87	4,835.40
	534900 MISCELLANEOUS SUP EXP	2,043.57-	8,638.56-

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	18,100.00
	555100 DATA PROC SOFTW LIC FEE	432.00	850.25
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	7,817.53	32,426.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.00
	Major Account 570000 Total		623.00
	Fund 25010 Expenditures Total	22,873.68	203,598.99
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,855.65-	28,838.65-
	Major Account 460000 Total	12,855.65-	28,838.65-
	Fund 49000 Revenue Total	12,855.65-	28,838.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.00	7,616.00
	511200 TEMPORARY SALARIES-WAGE	640.00	3,840.00
	515200 FICA EXPENSE	83.24	582.63
	Major Account 510000 Total	1,811.24	12,038.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	11.67
	521200 COM EXPENSE - VOICE/DATA	46.90	290.90
	522100 DUES & SUBSCRIPTION EXP	85.00	182.95
	531100 OFFICE SUPPLIES EXPENSE	400.00	878.18
	532100 NON-CAPITALIZED EQUIP PU		891.76
	533100 HOUSEHOLD & INSTIT EXP		108.75
	533900 FOOD EXPENSE	1,290.06	3,163.69
	534600 ED & RECREATIONAL SUP EX	422.25	2,996.28
	Major Account 520000 Total	2,244.76	8,524.18
	Fund 49000 Expenditures Total	4,056.00	20,562.81
	Subprogram Revenues	343,117.25-	80,375.31-
	Subprogram Expenditures	26,929.68	224,161.80
	Program Revenues	343,117.25-	80,375.31-
	Program Expenditures	26,929.68	224,161.80

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	31,183.24	210,125.18
	515100 RETIREMENT PLANS EXPENSE	2,494.67	16,810.09
	515200 FICA EXPENSE	2,212.86	14,943.48
	515400 LIFE & ACCIDENT INS EXP	93.38	619.17
	515500 HEALTH INSURANCE EXPENSE	6,730.01	44,156.21
	Major Account 510000 Total	42,714.16	286,654.13
	Fund 10000 Expenditures Total	42,714.16	286,654.13
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,504.80-	1,522.53-
	Major Account 460000 Total	1,504.80-	1,522.53-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	53.60-	345.50-
	Major Account 480000 Total	53.60-	345.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,500.39
	Major Account 490000 Total		25,500.39
	Fund 25010 Revenue Total	1,558.40-	23,632.36
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,059.00	12,081.38
	515200 FICA EXPENSE		318.53
	Major Account 510000 Total	1,059.00	12,399.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.56	717.74
	521200 COM EXPENSE - VOICE/DATA	157.06	1,001.03
	522100 DUES & SUBSCRIPTION EXP		26.95
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		755.11
	532100 NON-CAPITALIZED EQUIP PU	15,974.80	265,950.98
	534600 ED & RECREATIONAL SUP EX		83.67
	554900 OTHER CONTRACTUAL SERVICES		17,915.00
	555100 DATA PROC SOFTW LIC FEE		1,755.60
	555200 SOFTWARE - NEW PURCHASES		62.99
	Major Account 520000 Total	16,284.42	288,319.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		164.80
	Fund 25010 Expenditures Total	17,343.42	300,883.78

Secure Version - Prior Month

As of January 31, 2020

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,558.40</u>	<u>23,632.36</u>
	Subprogram Expenditures	<u>60,057.58</u>	<u>587,537.91</u>

Secure Version - Prior Month

As of January 31, 2020

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	54,147.33	377,143.17
	511200 TEMPORARY SALARIES-WAGE	2,208.02	16,295.21
	515100 RETIREMENT PLANS EXPENSE	4,054.36	28,380.52
	515200 FICA EXPENSE	3,934.80	27,638.91
	515400 LIFE & ACCIDENT INS EXP	164.40	1,157.40
	515500 HEALTH INSURANCE EXPENSE	9,758.05	67,484.41
	Major Account 510000 Total	74,266.96	518,099.62
	Fund 10000 Expenditures Total	74,266.96	518,099.62
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	257,850.10-	536,171.19-
	Major Account 470000 Total	257,850.10-	536,171.19-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		136.50
	Major Account 480000 Total		136.50
	Fund 25010 Revenue Total	257,850.10-	536,034.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,739.92	33,179.44
	511200 TEMPORARY SALARIES-WAGE		1,363.32
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	379.19	2,275.14
	515200 FICA EXPENSE	332.42	2,328.30
	515400 LIFE & ACCIDENT INS EXP	14.54	102.38
	515500 HEALTH INSURANCE EXPENSE	1,154.43	8,027.61
	Major Account 510000 Total	6,620.50	47,476.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	12.83
	521200 COM EXPENSE - VOICE/DATA	3,514.27	25,094.09
	521400 CIO CHARGES	863.83	6,526.81
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE		1,158.75
	532100 NON-CAPITALIZED EQUIP PU	148,550.65	169,164.52
	534600 ED & RECREATIONAL SUP EX		10,061.36
	554900 OTHER CONTRACTUAL SERVICES	799.00	120,169.86
	555100 DATA PROC SOFTW LIC FEE		142,482.15
	555200 SOFTWARE - NEW PURCHASES		20,804.27
	Major Account 520000 Total	153,735.27	495,674.64
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		
	571100 BOARD & LODGING	639.92	1,028.35
	573100 STATE-OWNED TRANSPORT	300.12	385.81
	574500 PERSONAL VEHICLE MILEAGE		357.60
	Major Account 570000 Total	940.04	1,771.76
	580000 Capital Outlay		
	587400 MASTER LEASE	15,734.38	94,406.28
	588004 EQUIPMENT		276,834.26
	Major Account 580000 Total	15,734.38	371,240.54
	Fund 25010 Expenditures Total	177,030.19	916,163.13
	Subprogram Revenues	<u>257,850.10</u>	<u>536,034.69</u>
	Subprogram Expenditures	<u>251,297.15</u>	<u>1,434,262.75</u>

Secure Version - Prior Month

As of January 31, 2020

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	82,449.68	595,722.15
	511200 TEMPORARY SALARIES-WAGE		82.50
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE	6,435.73	46,795.34
	515200 FICA EXPENSE	5,788.45	41,932.52
	515400 LIFE & ACCIDENT INS EXP	263.29	1,886.30
	515500 HEALTH INSURANCE EXPENSE	20,286.95	141,990.61
	Major Account 510000 Total	115,224.10	828,709.42
	Fund 10000 Expenditures Total	115,224.10	828,709.42
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.18
	522100 DUES & SUBSCRIPTION EXP	384.00	856.63
	522200 CONFERENCE REGISTRATION	35.00	1,300.00
	522600 JOB APPLICANT EXPENSE		1,262.73
	527100 REP & MAINT-OFFICE EQUIP		1,850.00
	531100 OFFICE SUPPLIES EXPENSE	57.50	1,630.26
	533900 FOOD EXPENSE	308.35	308.35
	534600 ED & RECREATIONAL SUP EX	259.04	1,214.23
	534800 CONST & MAINT SUP EXP	35.96	35.96
	554900 OTHER CONTRACTUAL SERVICES		8,810.00
	Major Account 520000 Total	1,079.85	17,310.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.85	3,883.74
	571900 MEALS-ONE DAY TRAVEL		29.53
	572100 COMMERCIAL TRANSPORTATIO	347.00	3,086.65
	573100 STATE-OWNED TRANSPORT		486.00
	574500 PERSONAL VEHICLE MILEAGE		430.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	578.85	7,947.92
	Fund 25010 Expenditures Total	1,658.70	25,258.26
	Subprogram Expenditures	116,882.80	853,967.68
	Program Revenues	259,408.50	512,402.33
	Program Expenditures	428,237.53	2,875,768.34

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	53,772.53	357,691.54
	515100 RETIREMENT PLANS EXPENSE	4,017.07	27,043.08
	515200 FICA EXPENSE	3,857.23	25,746.55
	515400 LIFE & ACCIDENT INS EXP	165.09	1,120.17
	515500 HEALTH INSURANCE EXPENSE	10,054.43	66,944.74
	Major Account 510000 Total	71,866.35	478,546.08
	Fund 10000 Expenditures Total	71,866.35	478,546.08
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	58,751.50-	124,365.80-
	474100 GENERAL BUSINESS FEES		237.00
	Major Account 470000 Total	58,751.50-	124,128.80-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		21.69
	Major Account 480000 Total		21.69
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 25010 Revenue Total	58,751.50-	99,107.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	369.15	3,524.57
	511900 SUPPLEMENTAL	100.00	650.00
	515200 FICA EXPENSE	26.00	172.20
	Major Account 510000 Total	495.15	4,346.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.30	1,021.33
	521200 COM EXPENSE - VOICE/DATA	628.51	3,896.35
	521300 FREIGHT EXPENSE	100.93	860.83
	521500 PUBLICATION & PRINT EXP	1,130.50	2,725.71
	522100 DUES & SUBSCRIPTION EXP	240.00	4,113.57
	522200 CONFERENCE REGISTRATION		5,495.00
	522400 SUBSISTENCE		28.23
	531100 OFFICE SUPPLIES EXPENSE	573.06	3,971.91
	533100 HOUSEHOLD & INSTIT EXP		155.88
	534600 ED & RECREATIONAL SUP EX	174.91	3,648.72
	534800 CONST & MAINT SUP EXP	33.00	314.97
	535100 MEDICAL SUPPLIES	543.00	1,164.00
	546900 OTHER MEDICAL SERVICES	2,062.50	4,537.50

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		
	554900 OTHER CONTRACTUAL SERVICES	45,000.00	111,918.74
	555200 SOFTWARE - NEW PURCHASES		10,871.43
	559100 OTHER OPERATING EXP	40.00	160.00
	Major Account 520000 Total	50,560.71	154,884.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,205.43	13,230.82
	571600 MEALS-NOT TRAVEL STATUS	31.36	31.36
	572100 COMMERCIAL TRANSPORTATIO	1,244.60	8,345.54
	573100 STATE-OWNED TRANSPORT		1,063.85
	574500 PERSONAL VEHICLE MILEAGE	366.00	2,955.20
	575100 MISC TRAVEL EXPENSE	60.00	226.00
	Major Account 570000 Total	2,907.39	25,852.77
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	53,963.25	190,583.71
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,200.00-
	Major Account 480000 Total		1,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,241.93-
	Major Account 490000 Total		111,241.93-
	Fund 65050 Revenue Total		112,441.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,200.00
	Major Account 520000 Total		1,200.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		111,241.93
	Major Account 590000 Total		111,241.93
	Fund 65050 Expenditures Total		112,441.93
	Subprogram Revenues	58,751.50-	211,549.04-
	Subprogram Expenditures	125,829.60	781,571.72

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	2,288.26	16,017.82
	511200 TEMPORARY SALARIES-WAGE	6,677.02	45,004.83
	511300 OVERTIME PAYMENTS		2,857.92
	515100 RETIREMENT PLANS EXPENSE	183.06	1,281.42
	515200 FICA EXPENSE	280.35	2,725.02
	515400 LIFE & ACCIDENT INS EXP	7.55	53.21
	515500 HEALTH INSURANCE EXPENSE	656.40	4,563.82
	Major Account 510000 Total	10,092.64	72,504.04
	Fund 10000 Expenditures Total	10,092.64	72,504.04
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		36.06
	Major Account 450000 Total		36.06
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		268.00-
	Major Account 460000 Total		268.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	630.00-
	Major Account 480000 Total	100.00-	630.00-
	Fund 25010 Revenue Total	100.00-	861.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.32	25,363.24
	511200 TEMPORARY SALARIES-WAGE	943.25	25,817.52
	515100 RETIREMENT PLANS EXPENSE	289.87	2,029.09
	515200 FICA EXPENSE	228.20	1,714.84
	515400 LIFE & ACCIDENT INS EXP	13.51	95.41
	515500 HEALTH INSURANCE EXPENSE	1,951.56	13,570.24
	Major Account 510000 Total	7,049.71	68,590.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.84	363.88
	521200 COM EXPENSE - VOICE/DATA	106.20	629.50
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP		1,742.30
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		3,255.16
	532100 NON-CAPITALIZED EQUIP PU		2,387.85
	533100 HOUSEHOLD & INSTIT EXP		29.00
	534600 ED & RECREATIONAL SUP EX		2,876.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		44.58
	538100 VEHICLE & EQUIP SUP EXP		762.23
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		250.80
	Major Account 520000 Total	166.04	12,946.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,645.24
	571900 MEALS-ONE DAY TRAVEL		11.58
	572100 COMMERCIAL TRANSPORTATIO		1,302.40
	574500 PERSONAL VEHICLE MILEAGE		358.00
	Major Account 570000 Total		5,317.22
	Fund 25010 Expenditures Total	7,215.75	86,854.19
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		75.50
	Major Account 450000 Total		75.50
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	155,176.00-	320,621.00-
	471140 OTHER STUDENT FEES	16,067.04-	32,724.72-
	471179 OTHER SERVICES		1,110.00-
	474100 GENERAL BUSINESS FEES	47.90-	753.32-
	Major Account 470000 Total	171,290.94-	355,209.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.10-	9,046.21-
	484100 OPERATING DONATIONS & CO		642.00-
	485100 FINES FORFEITS & PENALTI		4,055.53-
	Major Account 480000 Total	1,312.10-	13,743.74-
	Fund 65050 Revenue Total	172,603.04-	368,877.28-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	150.00
	521500 PUBLICATION & PRINT EXP	1,776.28	6,582.85
	522100 DUES & SUBSCRIPTION EXP		398.00
	522200 CONFERENCE REGISTRATION	5,885.00	9,080.00
	522400 SUBSISTENCE		104.81
	524600 RENT EXPENSE-BUILDINGS	520.00	520.00
	525500 RENT EXP-OTHER PERS PROP		1,850.00
	527800 REP & MAINT-OTHER PROPER		2,680.90
	531100 OFFICE SUPPLIES EXPENSE		823.38

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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			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12.97	75.55
	534600 ED & RECREATIONAL SUP EX	8,371.24	79,614.15
	534800 CONST & MAINT SUP EXP		239.85
	554900 OTHER CONTRACTUAL SERVICES	29,509.00	135,653.80
	Major Account 520000 Total	<u>46,099.49</u>	<u>237,773.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,016.01
	572100 COMMERCIAL TRANSPORTATIO		5,481.25
	574500 PERSONAL VEHICLE MILEAGE	100.06	336.06
	575100 MISC TRAVEL EXPENSE		26.28
	Major Account 570000 Total	<u>100.06</u>	<u>8,859.60</u>
	Fund 65050 Expenditures Total	<u>46,199.55</u>	<u>246,632.89</u>
	Subprogram Revenues	<u>172,703.04</u>	<u>369,739.22</u>
	Subprogram Expenditures	<u>63,507.94</u>	<u>405,991.12</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,265.59	55,047.53
	515100 RETIREMENT PLANS EXPENSE	661.24	4,403.76
	515200 FICA EXPENSE	639.49	4,257.51
	515400 LIFE & ACCIDENT INS EXP	26.35	185.65
	Major Account 510000 Total	<u>9,592.67</u>	<u>63,894.45</u>
	Fund 10000 Expenditures Total	<u>9,592.67</u>	<u>63,894.45</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		233.80
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,732.60
	532100 NON-CAPITALIZED EQUIP PU		3,564.80
	533100 HOUSEHOLD & INSTIT EXP		245.92
	534600 ED & RECREATIONAL SUP EX	418.32	3,489.19
	539100 INDIRECT COST ALLOWANCE	1,365.27-	4,615.13-
	541100 ACCTG & AUDITING SERVICES	666.67	2,600.00
	Major Account 520000 Total	<u>280.28-</u>	<u>7,276.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.48
	572100 COMMERCIAL TRANSPORTATIO		646.87
	573100 STATE-OWNED TRANSPORT		322.61
	574500 PERSONAL VEHICLE MILEAGE		370.40
	Major Account 570000 Total		<u>2,264.36</u>
	Fund 25010 Expenditures Total	<u>280.28-</u>	<u>9,540.54</u>
	Subprogram Expenditures	<u>9,312.39</u>	<u>73,434.99</u>

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As of January 31, 2020

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	11,825.25	74,566.21
	515100 RETIREMENT PLANS EXPENSE	790.39	4,875.87
	515200 FICA EXPENSE	781.75	4,905.95
	515400 LIFE & ACCIDENT INS EXP	42.15	270.31
	515500 HEALTH INSURANCE EXPENSE	4,745.65	30,787.47
	Major Account 510000 Total	18,185.19	115,405.81
	Fund 10000 Expenditures Total	18,185.19	115,405.81
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.05	931.73
	521200 COM EXPENSE - VOICE/DATA	307.88	2,094.76
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE	1,464.69	1,831.76
	Major Account 520000 Total	1,811.62	5,108.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		580.17
	574500 PERSONAL VEHICLE MILEAGE		363.20
	Major Account 570000 Total		943.37
	Fund 25010 Expenditures Total	1,811.62	6,051.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,449.41	189,768.29
	511200 TEMPORARY SALARIES-WAGE	36.00	9,166.54
	511300 OVERTIME PAYMENTS		165.00
	511900 SUPPLEMENTAL	75.00	575.00
	515100 RETIREMENT PLANS EXPENSE	1,550.15	10,505.91
	515200 FICA EXPENSE	1,791.11	13,187.96
	515400 LIFE & ACCIDENT INS EXP	62.49	428.45
	515500 HEALTH INSURANCE EXPENSE	2,868.60	18,584.11
	Major Account 510000 Total	30,832.76	242,381.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.42	103.58
	521200 COM EXPENSE - VOICE/DATA	82.80	565.00
	522100 DUES & SUBSCRIPTION EXP		110.07
	522200 CONFERENCE REGISTRATION	740.00	740.00
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	49.38	404.03
	532100 NON-CAPITALIZED EQUIP PU		15,907.13

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		
	533100 HOUSEHOLD & INSTIT EXP		1,019.98
	534600 ED & RECREATIONAL SUP EX	1,239.58	22,575.25
	539100 INDIRECT COST ALLOWANCE	3,413.18	13,746.40
	547100 EDUCATIONAL SERVICES	605.00	3,037.50
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	6,136.36	62,708.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.22	17,778.52
	572100 COMMERCIAL TRANSPORTATIO	175.53	4,421.81
	573100 STATE-OWNED TRANSPORT	314.00	2,595.33
	574500 PERSONAL VEHICLE MILEAGE		557.60
	575100 MISC TRAVEL EXPENSE		494.00
	Major Account 570000 Total	792.75	25,847.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,500.00
	Major Account 590000 Total		8,500.00
	Fund 40000 Expenditures Total	37,761.87	339,437.46
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,302.50-
	Major Account 460000 Total		4,302.50-
	Fund 49000 Revenue Total		4,302.50-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,302.50
	Major Account 520000 Total		4,302.50
	Fund 49000 Expenditures Total		4,302.50
	Subprogram Revenues		4,302.50-
	Subprogram Expenditures	57,758.68	465,197.39

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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	81,718.47	573,011.06
	511200 TEMPORARY SALARIES-WAGE	5,253.96	40,945.06
	511300 OVERTIME PAYMENTS	420.00	2,205.21
	511900 SUPPLEMENTAL	400.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	4,760.29	35,534.61
	515200 FICA EXPENSE	5,870.41	41,950.42
	515400 LIFE & ACCIDENT INS EXP	251.68	1,723.48
	515500 HEALTH INSURANCE EXPENSE	15,884.70	107,784.83
	Major Account 510000 Total	114,559.51	805,754.67
	Fund 10000 Expenditures Total	114,559.51	805,754.67
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,340.24	7,313.45
	Major Account 450000 Total	1,340.24	7,313.45
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		22,162.10-
	Major Account 460000 Total		22,162.10-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	254,081.43-	528,324.72-
	471179 OTHER SERVICES	15,218.34-	167,609.14-
	474100 GENERAL BUSINESS FEES		1,818.67-
	Major Account 470000 Total	269,299.77-	697,752.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	91.37-	2,299.31-
	484900 OTHER PRIVATE SOURCES		1,200.00
	485100 FINES FORFEITS & PENALTI	40.00	4,366.24
	Major Account 480000 Total	51.37-	3,266.93
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,512.40-
	493200 OPERATING TRANSFERS OUT		134,754.33
	Major Account 490000 Total		1,241.93
	Fund 25010 Revenue Total	268,010.90-	708,092.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,713.82	93,956.04
	511200 TEMPORARY SALARIES-WAGE	24,502.10	228,127.27
	511300 OVERTIME PAYMENTS	2,494.35	57,666.01
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	137.10	6,486.21

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	918.85	18,364.37
	515400 LIFE & ACCIDENT INS EXP	5.12	121.29
	515500 HEALTH INSURANCE EXPENSE	363.23	7,458.97
	Major Account 510000 Total	30,184.57	412,530.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.73	2,297.89
	521200 COM EXPENSE - VOICE/DATA	493.90	2,950.50
	521500 PUBLICATION & PRINT EXP	260.00	3,546.87
	521900 AWARDS EXPENSE	336.57	1,257.41
	522100 DUES & SUBSCRIPTION EXP	4,083.74	3,307.16
	522200 CONFERENCE REGISTRATION	1,574.00	3,731.00
	522400 SUBSISTENCE	445.90	3,602.58
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		80.58
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		143.50
	525500 RENT EXP-OTHER PERS PROP	679.00	1,775.41
	526100 REP & MAINT-REAL PROPERT		280.00
	527200 REP & MAINT-MOTOR VEHICL	87.97	87.97
	527600 REP & MAINT-HOUSE/INST E	212.58	212.58
	531100 OFFICE SUPPLIES EXPENSE	10,825.97	15,746.75
	532100 NON-CAPITALIZED EQUIP PU		976.00
	533100 HOUSEHOLD & INSTIT EXP		2,000.68
	533900 FOOD EXPENSE	1,602.75	7,549.10
	534600 ED & RECREATIONAL SUP EX	56,241.32	344,271.52
	534800 CONST & MAINT SUP EXP	260.08	1,759.55
	544100 PHYSICIAN SERVICES		6,640.00
	546800 VETERINARY SERVICES	144.05	242.43
	546900 OTHER MEDICAL SERVICES		698.92
	548700 REFUSE/RECYCLING	240.00	2,880.00
	549100 LAUNDRY SERVICES	597.00	28,165.50
	554900 OTHER CONTRACTUAL SERVICES	5,144.75	109,483.25
	555100 DATA PROC SOFTW LIC FEE		11,028.31
	555200 SOFTWARE - NEW PURCHASES		73.69
	556100 INSURANCE EXPENSE		8,827.50
	Major Account 520000 Total	84,748.31	566,116.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,884.54	128,408.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		140.82
	572100 COMMERCIAL TRANSPORTATIO	88,691.12	134,247.68
	573100 STATE-OWNED TRANSPORT	2,021.08	14,159.03
	574500 PERSONAL VEHICLE MILEAGE	2,142.00	8,837.60
	575100 MISC TRAVEL EXPENSE	897.33	1,830.62
	Major Account 570000 Total	118,636.07	287,623.95
	580000 Capital Outlay		
	588004 EQUIPMENT		7,722.71
	Major Account 580000 Total		7,722.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		89,628.38-
	Major Account 590000 Total		89,628.38-
	Fund 25010 Expenditures Total	233,568.95	1,184,365.09
	Subprogram Revenues	268,010.90-	708,092.32-
	Subprogram Expenditures	348,128.46	1,990,119.76

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-	350.00-
	Major Account 470000 Total	50.00-	350.00-
	Fund 25010 Revenue Total	50.00-	350.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	525.00
	Major Account 510000 Total	75.00	525.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	521200 COM EXPENSE - VOICE/DATA	104.16	622.44
	554900 OTHER CONTRACTUAL SERVICES		10,465.00
	Major Account 520000 Total	104.16	11,087.99
	Fund 25010 Expenditures Total	179.16	11,612.99
	Subprogram Revenues	50.00-	350.00-
	Subprogram Expenditures	179.16	11,612.99

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		509.43-
	Major Account 470000 Total		509.43-
	Fund 25010 Revenue Total		509.43-
	Subprogram Revenues		509.43-
	Program Revenues	499,515.44-	1,294,542.51-
	Program Expenditures	604,716.23	3,727,927.97

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	124,959.95	644,682.86
	511200 TEMPORARY SALARIES-WAGE	185.28	2,330.56
	511900 SUPPLEMENTAL	200.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	9,104.93	49,513.45
	515200 FICA EXPENSE	9,291.28	43,344.96
	515400 LIFE & ACCIDENT INS EXP	238.32	1,731.50
	515500 HEALTH INSURANCE EXPENSE	12,441.85	88,536.16
	Major Account 510000 Total	156,421.61	831,239.49
	Fund 10000 Expenditures Total	156,421.61	831,239.49
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		45,750.00-
	471179 OTHER SERVICES	34,799.48	35,300.19
	Major Account 470000 Total	34,799.48	10,449.81-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES		9,158.92-
	485100 FINES FORFEITS & PENALTI		100.00
	Major Account 480000 Total		10,858.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,233.61	415,000.39-
	493200 OPERATING TRANSFERS OUT		415,000.00
	Major Account 490000 Total	41,233.61	.39-
	Fund 25010 Revenue Total	76,033.09	21,309.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,318.35-
	511200 TEMPORARY SALARIES-WAGE	741.06	14,391.32
	511300 OVERTIME PAYMENTS		60.75
	515100 RETIREMENT PLANS EXPENSE		647.97
	515200 FICA EXPENSE		880.54
	515400 LIFE & ACCIDENT INS EXP		12.36
	515500 HEALTH INSURANCE EXPENSE		821.74
	Major Account 510000 Total	741.06	1,496.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,148.18	1,631.83
	521200 COM EXPENSE - VOICE/DATA	552.81	2,900.75
	521500 PUBLICATION & PRINT EXP	16,970.40	189,454.20
	521700 1099 ROYALTY PAYMENTS		831.68

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		
	521900 AWARDS EXPENSE	9.40	61.98
	522100 DUES & SUBSCRIPTION EXP	897.48	13,781.34
	522200 CONFERENCE REGISTRATION	5,296.00	5,356.00
	525500 RENT EXP-OTHER PERS PROP		2,844.76
	527200 REP & MAINT-MOTOR VEHICL	9,184.40	30,896.99
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	1,660.65	4,520.47
	532100 NON-CAPITALIZED EQUIP PU	12,104.34	
	533900 FOOD EXPENSE		37,055.96
	534600 ED & RECREATIONAL SUP EX		6,056.14
	534900 MISCELLANEOUS SUP EXP		71.47
	538100 VEHICLE & EQUIP SUP EXP		20.72
	539100 INDIRECT COST ALLOWANCE	2,047.91	31,790.04
	541100 ACCTG & AUDITING SERVICES	1,083.33	5,249.99
	541500 LEGAL SERVICES EXPENSE	654.17	5,157.63
	554900 OTHER CONTRACTUAL SERVICES	3,062.01	30,264.35
	555100 DATA PROC SOFTW LIC FEE		12,000.00
	559100 OTHER OPERATING EXP	4,461.53	130,516.86
	Major Account 520000 Total	30,828.11	386,424.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,004.26	12,432.25
	571600 MEALS-NOT TRAVEL STATUS	94.08	187.76
	572100 COMMERCIAL TRANSPORTATIO	259.86	3,307.79
	573100 STATE-OWNED TRANSPORT	8,061.86	43,844.13
	574500 PERSONAL VEHICLE MILEAGE	433.20	3,318.80
	575100 MISC TRAVEL EXPENSE	4.95	338.06
	Major Account 570000 Total	6,265.51	24,259.47
	580000 Capital Outlay		
	588004 EQUIPMENT	29,129.27	16,000.00
	Major Account 580000 Total	29,129.27	16,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,571.00	1,204.80
	Major Account 590000 Total	5,571.00	1,204.80
	Fund 25010 Expenditures Total	9,396.61	378,456.44
	Subprogram Revenues	76,033.09	21,309.12
	Subprogram Expenditures	147,025.00	1,209,695.93

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,132.33	211,658.56
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	1,875.34	13,127.38
	515200 FICA EXPENSE	2,049.81	14,969.68
	515400 LIFE & ACCIDENT INS EXP	96.56	706.82
	515500 HEALTH INSURANCE EXPENSE	7,185.98	49,479.76
	Major Account 510000 Total	40,365.02	290,117.20
	Fund 10000 Expenditures Total	40,365.02	290,117.20
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,110,627.33	3,538,077.34
	Major Account 470000 Total	4,110,627.33	3,538,077.34
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,823.17-
	486300 CLEARING ACCOUNT	2,180,693.11	2,193,136.40
	486600 CREDIT CARD CLEARING	555,008.27-	597,133.20-
	Major Account 480000 Total	1,625,684.84	1,589,180.03
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,285.00-
	Major Account 490000 Total		3,285.00-
	Fund 25010 Revenue Total	5,736,312.17	5,123,972.37
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.73	883.42
	521200 COM EXPENSE - VOICE/DATA	174.56	1,174.76
	521400 CIO CHARGES		71.92
	531100 OFFICE SUPPLIES EXPENSE	588.89	4,079.51
	533100 HOUSEHOLD & INSTIT EXP		28.82
	541100 ACCTG & AUDITING SERVICES		16,519.75
	554900 OTHER CONTRACTUAL SERVICES		560.00
	555100 DATA PROC SOFTW LIC FEE		156.96
	559100 OTHER OPERATING EXP	55.50	687.64
	Major Account 520000 Total	919.68	24,162.78
	Fund 25010 Expenditures Total	919.68	24,162.78
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.62-	8,074.87-
	Major Account 480000 Total	1,589.62-	8,074.87-
	490000 Other Financing Sources		

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>
25050 CSC CAPITAL PROJECTS CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		4,500.00
	Fund 25050 Revenue Total	1,589.62-	3,574.87-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.04-	1,523.49-
	484900 OTHER PRIVATE SOURCES	11,732.12-	175,138.50-
	Major Account 480000 Total	12,094.16-	176,661.99-
	Fund 49000 Revenue Total	12,094.16-	176,661.99-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	255,980.86	267,852.13
	Major Account 470000 Total	255,980.86	267,852.13
	Fund 65050 Revenue Total	255,980.86	267,852.13
	Subprogram Revenues	5,978,609.25	5,211,587.64
	Subprogram Expenditures	41,284.70	314,279.98

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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		
	511200 TEMPORARY SALARIES-WAGE	85.00	1,447.68
	515200 FICA EXPENSE		58.11
	Major Account 510000 Total	<u>85.00</u>	<u>1,505.79</u>
	Fund 10000 Expenditures Total	85.00	1,505.79
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.12	615.99
	Major Account 450000 Total	<u>5.12</u>	<u>615.99</u>
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	210.00-	2,740.00-
	471179 OTHER SERVICES	75.25-	7,709.93-
	475101 AUTO REGISTRATION	80.00-	6,440.00-
	Major Account 470000 Total	<u>365.25-</u>	<u>16,889.93-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,155.48-	81,277.84-
	485100 FINES FORFEITS & PENALTI	440.00-	5,700.00-
	486300 CLEARING ACCOUNT	1,500,000.00	1,500,000.00
	Major Account 480000 Total	<u>1,489,404.52</u>	<u>1,413,022.16</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	118.76-	3,700.30-
	493200 OPERATING TRANSFERS OUT		205,000.00
	Major Account 490000 Total	<u>118.76-</u>	<u>201,299.70</u>
	Fund 25010 Revenue Total	1,488,925.63	1,598,047.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,756.47	139,740.16
	511200 TEMPORARY SALARIES-WAGE	2,351.81	15,578.21
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,169.02	8,615.99
	515200 FICA EXPENSE	1,510.43	10,651.15
	515400 LIFE & ACCIDENT INS EXP	61.60	436.45
	515500 HEALTH INSURANCE EXPENSE	3,649.69	25,549.04
	516300 EMPLOYEE ASSISTANCE PRO		7,484.10
	516400 UNEMPLOYM COMP INS EXP		2,184.00
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	<u>28,549.02</u>	<u>372,629.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,735.86	1,587.84
	521200 COM EXPENSE - VOICE/DATA	6,420.38-	35,128.96-

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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		
	521500 PUBLICATION & PRINT EXP	803.04	10,506.99
	522100 DUES & SUBSCRIPTION EXP	390.00	6,303.44
	522200 CONFERENCE REGISTRATION		1,670.00
	522600 JOB APPLICANT EXPENSE		4,777.56
	525100 RENT EXP-OFFICE EQUIP	1,842.12	10,976.08
	527200 REP & MAINT-MOTOR VEHICL	387.88	7,860.76
	527500 REP & MAINT-COMM EQUIP		11,856.79
	527800 REP & MAINT-OTHER PROPER		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	16,266.70-	8,967.95-
	533100 HOUSEHOLD & INSTIT EXP		394.18
	534600 ED & RECREATIONAL SUP EX	418.32-	3,204.35
	534800 CONST & MAINT SUP EXP	146.52	2,381.13
	538100 VEHICLE & EQUIP SUP EXP	731.37	8,610.88
	548700 REFUSE/RECYCLING		100.00
	554900 OTHER CONTRACTUAL SERVICES	3,826.00	130,403.14
	555100 DATA PROC SOFTW LIC FEE	129.00	1,582.10
	556100 INSURANCE EXPENSE		280,860.41
	556300 SURETY & NOTARY BONDS		2,011.19
	Major Account 520000 Total	12,113.61-	442,439.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.09-	922.01
	573100 STATE-OWNED TRANSPORT	4,607.30	21,759.70
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	4,592.21	22,688.71
	Fund 25010 Expenditures Total	21,027.62	837,757.74
	Subprogram Revenues	<u>1,488,925.63</u>	<u>1,598,047.92</u>
	Subprogram Expenditures	<u>21,112.62</u>	<u>839,263.53</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	21,243.55	148,704.85
	511200 TEMPORARY SALARIES-WAGE	1,966.43	11,250.63
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	1,699.49	11,896.43
	515200 FICA EXPENSE	1,526.58	10,631.20
	515400 LIFE & ACCIDENT INS EXP	62.64	442.58
	515500 HEALTH INSURANCE EXPENSE	4,185.83	29,262.57
	Major Account 510000 Total	30,709.52	212,363.26
	Fund 10000 Expenditures Total	30,709.52	212,363.26
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,300.61
	511200 TEMPORARY SALARIES-WAGE		603.00
	515100 RETIREMENT PLANS EXPENSE		419.85
	515200 FICA EXPENSE		558.49
	Major Account 510000 Total		8,881.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.18	691.52
	521200 COM EXPENSE - VOICE/DATA	227.90	1,387.20
	521500 PUBLICATION & PRINT EXP	1,529.00	8,977.77
	521900 AWARDS EXPENSE		441.24
	522100 DUES & SUBSCRIPTION EXP	260.00	550.09
	531100 OFFICE SUPPLIES EXPENSE	75.25	8,772.57
	554900 OTHER CONTRACTUAL SERVICES		197,000.00
	555100 DATA PROC SOFTW LIC FEE		10,156.65
	Major Account 520000 Total	2,100.33	227,977.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	466.40	944.40
	Major Account 570000 Total	466.40	944.40
	Fund 25010 Expenditures Total	2,566.73	237,803.39
	Subprogram Expenditures	33,276.25	450,166.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,543.31	322,854.81
	511200 TEMPORARY SALARIES-WAGE	7,306.51	48,403.56
	511300 OVERTIME PAYMENTS	49.95	4,187.09
	511900 SUPPLEMENTAL	100.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	1,895.57	15,076.36
	515200 FICA EXPENSE	3,215.39	25,336.03
	515400 LIFE & ACCIDENT INS EXP	146.06	1,017.21
	515500 HEALTH INSURANCE EXPENSE	8,469.70	58,299.12
	Major Account 510000 Total	63,726.49	476,224.18
	Fund 10000 Expenditures Total	63,726.49	476,224.18
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,024.86
	515200 FICA EXPENSE		216.99
	Major Account 510000 Total		5,241.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.90	10,213.71
	521200 COM EXPENSE - VOICE/DATA	484.76	2,842.35
	521500 PUBLICATION & PRINT EXP	10,645.06	49,575.44
	522100 DUES & SUBSCRIPTION EXP	1,310.00	20,904.00
	522200 CONFERENCE REGISTRATION		735.00
	524700 RENT EXP-OTHER REAL PROP	2,245.00	12,550.00
	525500 RENT EXP-OTHER PERS PROP	216.26	1,984.06
	531100 OFFICE SUPPLIES EXPENSE	1,351.05	4,864.94
	533100 HOUSEHOLD & INSTIT EXP		475.38
	533900 FOOD EXPENSE		911.41
	534600 ED & RECREATIONAL SUP EX		4,808.35
	538100 VEHICLE & EQUIP SUP EXP	10.41	10.41
	546800 VETERINARY SERVICES	44.34	431.14
	547100 EDUCATIONAL SERVICES	908.00	2,678.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	88,979.99
	Major Account 520000 Total	18,561.78	201,964.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,498.92	26,608.37
	571900 MEALS-ONE DAY TRAVEL		79.83
	572100 COMMERCIAL TRANSPORTATIO	273.00	1,122.95
	573100 STATE-OWNED TRANSPORT	1,468.33	7,696.72
	574500 PERSONAL VEHICLE MILEAGE	1,649.20	16,322.40

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	16.80	233.05
	Major Account 570000 Total	6,906.25	52,063.32
	Fund 25010 Expenditures Total	25,468.03	259,269.35
	Subprogram Expenditures	89,194.52	735,493.53

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As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,859.41	135,342.08
	511900 SUPPLEMENTAL	20.00	140.00
	515100 RETIREMENT PLANS EXPENSE	1,267.06	9,135.51
	515200 FICA EXPENSE	1,386.51	9,912.46
	515400 LIFE & ACCIDENT INS EXP	61.81	448.13
	515500 HEALTH INSURANCE EXPENSE	3,162.11	23,622.56
	Major Account 510000 Total	<u>24,756.90</u>	<u>178,600.74</u>
	Fund 10000 Expenditures Total	24,756.90	178,600.74
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	96.82
	521200 COM EXPENSE - VOICE/DATA	112.26	720.77
	531100 OFFICE SUPPLIES EXPENSE	31.54	200.31
	Major Account 520000 Total	<u>144.35</u>	<u>1,017.90</u>
	Fund 25010 Expenditures Total	<u>144.35</u>	<u>1,017.90</u>
	Subprogram Expenditures	<u>24,901.25</u>	<u>179,618.64</u>
	Program Revenues	<u>7,543,567.97</u>	<u>6,788,326.44</u>
	Program Expenditures	<u>356,794.34</u>	<u>3,728,518.26</u>

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			
	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	175.00
	Major Account 510000 Total	25.00	175.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	30.05
	521200 COM EXPENSE - VOICE/DATA	431.70	1,545.29
	521400 CIO CHARGES		1,211.80
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP	3,960.00	4,090.00
	522200 CONFERENCE REGISTRATION		469.00
	531100 OFFICE SUPPLIES EXPENSE	65.29	276.95
	533900 FOOD EXPENSE		106.20
	534800 CONST & MAINT SUP EXP		158.99
	554900 OTHER CONTRACTUAL SERVICES		3,182.67
	Major Account 520000 Total	4,459.08	11,185.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.64
	574500 PERSONAL VEHICLE MILEAGE		166.40
	Major Account 570000 Total		299.04
	Fund 25010 Expenditures Total	4,484.08	11,659.99
	Subprogram Expenditures	4,484.08	11,659.99

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	47,757.03	307,635.69
	511200 TEMPORARY SALARIES-WAGE	2,395.01	14,523.45
	511300 OVERTIME PAYMENTS		2.25
	515100 RETIREMENT PLANS EXPENSE	3,648.39	22,728.58
	515200 FICA EXPENSE	3,583.09	22,798.78
	515400 LIFE & ACCIDENT INS EXP	138.38	994.44
	515500 HEALTH INSURANCE EXPENSE	11,930.22	85,875.18
	Major Account 510000 Total	69,452.12	454,558.37
	Fund 10000 Expenditures Total	69,452.12	454,558.37
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		101,546.00-
	Major Account 460000 Total		101,546.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	117,200.05-	243,674.12-
	Major Account 470000 Total	117,200.05-	243,674.12-
	Fund 25010 Revenue Total	117,200.05-	345,220.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,267.69
	515200 FICA EXPENSE		173.47
	Major Account 510000 Total		2,441.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP		740.25
	526100 REP & MAINT-REAL PROPERT	7,587.84	19,148.15
	527600 REP & MAINT-HOUSE/INST E	623.00	8,092.72
	527800 REP & MAINT-OTHER PROPER	1,596.00	10,864.00
	531100 OFFICE SUPPLIES EXPENSE	150.00	172.50
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	65,685.83
	533100 HOUSEHOLD & INSTIT EXP		119.45
	533900 FOOD EXPENSE	144.10	1,109.85
	534800 CONST & MAINT SUP EXP	3,144.38	54,481.85
	543100 IT CONSULTING-APPLICATIONS	17,962.56	17,962.56
	548600 PEST CONTROL		95.00
	548700 REFUSE/RECYCLING		149.10
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	66,094.29
	Major Account 520000 Total	51,091.57	244,765.55
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		180.93
	Major Account 570000 Total		180.93
	Fund 25010 Expenditures Total	51,091.57	247,387.64
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,946.71-	6,815.50-
	Major Account 480000 Total	1,946.71-	6,815.50-
	Fund 64980 Revenue Total	1,946.71-	6,815.50-
	Subprogram Revenues	119,146.76-	352,035.62-
	Subprogram Expenditures	120,543.69	701,946.01

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,756.92	294,934.20
	515100 RETIREMENT PLANS EXPENSE	2,632.20	19,849.71
	515200 FICA EXPENSE	3,106.43	20,992.66
	515400 LIFE & ACCIDENT INS EXP	165.60	1,117.34
	515500 HEALTH INSURANCE EXPENSE	13,142.14	86,579.42
	Major Account 510000 Total	<u>62,803.29</u>	<u>423,473.33</u>
	Fund 10000 Expenditures Total	62,803.29	423,473.33
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,864.00
	527200 REP & MAINT-MOTOR VEHICL		585.50
	533100 HOUSEHOLD & INSTIT EXP	17.66	28,352.93
	534800 CONST & MAINT SUP EXP	526.45	5,099.58
	548600 PEST CONTROL		90.00
	Major Account 520000 Total	<u>544.11</u>	<u>36,992.01</u>
	Fund 25010 Expenditures Total	<u>544.11</u>	<u>36,992.01</u>
	Subprogram Expenditures	<u>63,347.40</u>	<u>460,465.34</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	16,582.14	97,075.21
	515100 RETIREMENT PLANS EXPENSE	1,177.50	6,722.45
	515200 FICA EXPENSE	1,167.19	6,721.54
	515400 LIFE & ACCIDENT INS EXP	47.22	333.30
	515500 HEALTH INSURANCE EXPENSE	4,594.06	31,945.96
	Major Account 510000 Total	<u>23,568.11</u>	<u>142,798.46</u>
	Fund 10000 Expenditures Total	23,568.11	142,798.46
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.01
	521300 FREIGHT EXPENSE		10.00
	523201 NATURAL GAS	11,468.38	23,133.72
	523202 ELECTRICITY	65,724.71	323,033.91
	523203 WATER	3,075.34	59,939.20
	523219 OTHER UTILITY	51,486.74	240,725.74
	526100 REP & MAINT-REAL PROPERT		4,594.02
	527200 REP & MAINT-MOTOR VEHICL		7,365.30
	527600 REP & MAINT-HOUSE/INST E		2,749.64
	527800 REP & MAINT-OTHER PROPER	319.75	292.20
	531100 OFFICE SUPPLIES EXPENSE		64.57
	533100 HOUSEHOLD & INSTIT EXP		147.81
	534800 CONST & MAINT SUP EXP	1,989.38	29,265.71
	542500 ENG & ARCH SERVICES		94,000.00
	548700 REFUSE/RECYCLING	1,905.51	14,202.57
	Major Account 520000 Total	<u>135,969.81</u>	<u>799,536.40</u>
	Fund 25010 Expenditures Total	<u>135,969.81</u>	<u>799,536.40</u>
	Subprogram Expenditures	<u>159,537.92</u>	<u>942,334.86</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		
	511200 TEMPORARY SALARIES-WAGE	680.40	4,403.43
	511900 SUPPLEMENTAL	50.00	350.00
	Major Account 510000 Total	<u>730.40</u>	<u>4,753.43</u>
	Fund 10000 Expenditures Total	730.40	4,753.43
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		255.00-
	Major Account 460000 Total		<u>255.00-</u>
	Fund 25010 Revenue Total		255.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,914.30
	511200 TEMPORARY SALARIES-WAGE	1,731.15	24,753.13
	511300 OVERTIME PAYMENTS		66.16
	515100 RETIREMENT PLANS EXPENSE		153.14
	515200 FICA EXPENSE		1,806.44
	515400 LIFE & ACCIDENT INS EXP		4.70
	515500 HEALTH INSURANCE EXPENSE		284.80
	Major Account 510000 Total	<u>1,731.15</u>	<u>28,982.67</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,767.86	21,850.83
	523203 WATER		1,395.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	6,326.46	37,958.76
	526100 REP & MAINT-REAL PROPERT		2,775.00
	527200 REP & MAINT-MOTOR VEHICL	2,768.49	10,446.65
	527600 REP & MAINT-HOUSE/INST E		124.67
	527800 REP & MAINT-OTHER PROPER		611.22
	533100 HOUSEHOLD & INSTIT EXP		120.00
	534500 AGRICULTURAL SUPPLIES EX		5,075.30
	534800 CONST & MAINT SUP EXP	1,594.79	20,950.96
	538100 VEHICLE & EQUIP SUP EXP		6,385.80
	546800 VETERINARY SERVICES		15.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,370.41
	548700 REFUSE/RECYCLING		63.03
	555100 DATA PROC SOFTW LIC FEE	6,326.46	17,783.59
	Major Account 520000 Total	<u>22,784.06</u>	<u>127,026.93</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		173.43

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		173.43
	Fund 25010 Expenditures Total	24,515.21	156,183.03
	Subprogram Revenues		255.00-
	Subprogram Expenditures	25,245.61	160,936.46
	Program Revenues	119,146.76-	352,290.62-
	Program Expenditures	373,158.70	2,277,342.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 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	12,158.65	114,922.41
	515200 FICA EXPENSE	17.08	37.75-
	Major Account 510000 Total	<u>12,175.73</u>	<u>114,884.66</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,926.00
	Major Account 520000 Total		<u>20,926.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,003.00	5,743,135.25
	Major Account 590000 Total	<u>40,003.00</u>	<u>5,743,135.25</u>
	Fund 40000 Expenditures Total	<u>52,178.73</u>	<u>5,878,945.91</u>
	Subprogram Expenditures	<u><u>52,178.73</u></u>	<u><u>5,878,945.91</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		158,897.00-
	Major Account 460000 Total		158,897.00-
	Fund 25010 Revenue Total		158,897.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		158,897.00
	Major Account 590000 Total		158,897.00
	Fund 25010 Expenditures Total		158,897.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,984.76-	13,012.26-
	Major Account 460000 Total	5,984.76-	13,012.26-
	Fund 49000 Revenue Total	5,984.76-	13,012.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,760.74
	Major Account 590000 Total		7,760.74
	Fund 49000 Expenditures Total		7,760.74
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,200.00-
	Major Account 480000 Total		4,200.00-
	Fund 65050 Revenue Total		4,200.00-
	Subprogram Revenues	5,984.76-	176,109.26-
	Subprogram Expenditures		166,657.74
	Program Revenues	5,984.76-	176,109.26-
	Program Expenditures	52,178.73	6,045,603.65

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	278.99	1,557.97
	Major Account 450000 Total	278.99	1,557.97
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	278,965.05	282,389.75
	471140 OTHER STUDENT FEES	375,039.95	779,755.82
	471179 OTHER SERVICES	21,612.72	26,276.87
	474100 GENERAL BUSINESS FEES		150.00
	Major Account 470000 Total	117,687.62	523,792.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.05	6,274.61
	484500 REIMB NON-GOVT SOURCES	225,000.00	1,525,000.00
	485100 FINES FORFEITS & PENALTI	4,050.00	10,725.00
	486300 CLEARING ACCOUNT	188,259.81	937,716.37
	Major Account 480000 Total	41,430.24	604,283.24
	Fund 55010 Revenue Total	158,838.87	1,126,518.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,843.17	440,496.39
	511200 TEMPORARY SALARIES-WAGE	26,529.74	183,050.61
	511300 OVERTIME PAYMENTS		5.67
	511900 SUPPLEMENTAL	250.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	4,544.94	29,212.37
	515200 FICA EXPENSE	4,943.94	33,754.34
	515400 LIFE & ACCIDENT INS EXP	233.67	1,599.02
	515500 HEALTH INSURANCE EXPENSE	18,926.78	127,124.04
	Major Account 510000 Total	121,272.24	816,992.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.78	175.71
	521200 COM EXPENSE - VOICE/DATA	3,132.46	18,844.83
	521500 PUBLICATION & PRINT EXP		828.19
	522100 DUES & SUBSCRIPTION EXP		563.00
	522200 CONFERENCE REGISTRATION		420.00
	523201 NATURAL GAS	6,601.55	15,791.89
	523202 ELECTRICITY	43,651.15	214,724.23
	523203 WATER	5,916.38	53,794.67
	523219 OTHER UTILITY	30,293.04	156,452.40
	525500 RENT EXP-OTHER PERS PROP	2,300.00	16,100.00
	526100 REP & MAINT-REAL PROPERT	1,778.74	26,797.71
	527600 REP & MAINT-HOUSE/INST E	375.00	18,929.98

Secure Version - Prior Month

As of January 31, 2020

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		
	527800 REP & MAINT-OTHER PROPER	1,546.00	9,622.50
	531100 OFFICE SUPPLIES EXPENSE	355.70	1,715.00
	533100 HOUSEHOLD & INSTIT EXP	285.88	33,396.81
	533900 FOOD EXPENSE	279.36	2,848.64
	534600 ED & RECREATIONAL SUP EX		1,058.18
	534800 CONST & MAINT SUP EXP	6,701.83	38,749.61
	541100 ACCTG & AUDITING SERVICES		20,775.00
	541500 LEGAL SERVICES EXPENSE	290.00	290.00
	548600 PEST CONTROL	90.00	380.00
	548700 REFUSE/RECYCLING	1,270.34	10,575.92
	554900 OTHER CONTRACTUAL SERVICES	5,010.08	21,039.87
	555100 DATA PROC SOFTW LIC FEE		15,060.00
	556100 INSURANCE EXPENSE		29,461.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	109,883.29	710,895.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,630.36
	572100 COMMERCIAL TRANSPORTATIO		18.73
	574500 PERSONAL VEHICLE MILEAGE		750.40
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		3,462.49
	Fund 55010 Expenditures Total	231,155.53	1,531,350.64
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,733.57-	27,108.98-
	Major Account 480000 Total	3,733.57-	27,108.98-
	Fund 55011 Revenue Total	3,733.57-	27,108.98-
	Subprogram Revenues	162,572.44-	1,153,627.19-
	Subprogram Expenditures	231,155.53	1,531,350.64
	Program Revenues	162,572.44-	1,153,627.19-
	Program Expenditures	231,155.53	1,531,350.64

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	322,797.50	2,402,186.72
	511200 TEMPORARY SALARIES-WAGE	895.00	269,615.54
	515100 RETIREMENT PLANS EXPENSE	25,396.11	188,115.13
	515200 FICA EXPENSE	23,312.46	194,554.75
	515400 LIFE & ACCIDENT INS EXP	969.63	6,764.61
	515500 HEALTH INSURANCE EXPENSE	59,567.57	407,276.54
	Major Account 510000 Total	432,938.27	3,468,513.29
	520000 Operating Expenses		
	522400 SUBSISTENCE		175.21-
	Major Account 520000 Total		175.21-
	Fund 10000 Expenditures Total	432,938.27	3,468,338.08
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		4,096.88
	471109 TUITION OTHER	4,533,927.87	5,851,750.25
	471110 RESIDENT TUITION	1,091,995.00-	2,501,347.75-
	471111 NON-RESIDENT TUITION	430,882.50-	1,076,189.00-
	471112 OFF CAMPUS TUITION	33,648.00-	124,752.00-
	471113 ON-LINE TUITION	1,825,332.25-	3,855,990.13-
	471140 OTHER STUDENT FEES	12,180.00-	24,900.00-
	471169 TUITION WAIVER	4,052.86	9,331.55
	471170 TUITION WAIVER-CONTRA	415,083.54	1,516,910.54
	Major Account 470000 Total	1,559,026.52	201,089.66-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	33,298.78-	63,252.16
	486300 CLEARING ACCOUNT	1,000.00	6,000.00-
	486600 CREDIT CARD CLEARING	439,861.86-	1,997,796.77-
	Major Account 480000 Total	472,160.64-	1,940,544.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,881.01	1,881.01
	Major Account 490000 Total	1,881.01	1,881.01
	Fund 25030 Revenue Total	1,088,746.89	2,139,753.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE	185.00	25,608.73
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE		116.03
	515200 FICA EXPENSE		1,862.50

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As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.69
	515500 HEALTH INSURANCE EXPENSE		155.24
	Major Account 510000 Total	285.00	29,945.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.70	445.22
	521200 COM EXPENSE - VOICE/DATA		6,995.69
	521500 PUBLICATION & PRINT EXP	2,060.30	10,264.37
	521700 1099 ROYALTY PAYMENTS		1,290.00
	521900 AWARDS EXPENSE	14.21	757.28
	522100 DUES & SUBSCRIPTION EXP	84.00-	7,572.24
	522200 CONFERENCE REGISTRATION	50.00	8,462.00
	522400 SUBSISTENCE	3,157.27	17,764.38
	525500 RENT EXP-OTHER PERS PROP		447.81
	527600 REP & MAINT-HOUSE/INST E		63.59
	527800 REP & MAINT-OTHER PROPER		2,653.96
	531100 OFFICE SUPPLIES EXPENSE	95.42	2,294.83
	532100 NON-CAPITALIZED EQUIP PU	8.19-	29,882.55
	533100 HOUSEHOLD & INSTIT EXP	335.92	335.92
	533900 FOOD EXPENSE		548.30
	534600 ED & RECREATIONAL SUP EX	484.10	10,748.06
	534800 CONST & MAINT SUP EXP		258.00
	537100 LABORATORY SUP EXP	222.49	7,405.47
	538100 VEHICLE & EQUIP SUP EXP		76.58
	554900 OTHER CONTRACTUAL SERVICES		2,192.50
	555100 DATA PROC SOFTW LIC FEE		655.08
	555200 SOFTWARE - NEW PURCHASES		2,417.19
	559100 OTHER OPERATING EXP	342.79	5,020.29
	Major Account 520000 Total	7,017.01	118,551.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,472.50	14,226.10
	571600 MEALS-NOT TRAVEL STATUS		45.81
	572100 COMMERCIAL TRANSPORTATIO	35.98	4,049.41
	573100 STATE-OWNED TRANSPORT	579.41	607.62
	574500 PERSONAL VEHICLE MILEAGE	570.40	7,684.12
	575100 MISC TRAVEL EXPENSE	64.00	1,453.50
	Major Account 570000 Total	3,722.29	28,066.56
	580000 Capital Outlay		
	588004 EQUIPMENT	5,514.00	50,674.00

Secure Version - Prior Month

As of January 31, 2020

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>5,514.00</u>	<u>50,674.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>5,000.00</u>
	Major Account 590000 Total		<u>5,000.00</u>
	Fund 25030 Expenditures Total	<u>16,538.30</u>	<u>232,237.06</u>
	Subprogram Revenues	<u>1,088,746.89</u>	<u>2,139,753.26</u>
	Subprogram Expenditures	<u>449,476.57</u>	<u>3,700,575.14</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,289.00-	7,711.87-
	Major Account 480000 Total	3,289.00-	7,711.87-
	Fund 25030 Revenue Total	3,289.00-	7,711.87-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		152.26
	533100 HOUSEHOLD & INSTIT EXP		86.35
	534600 ED & RECREATIONAL SUP EX		50.89
	Major Account 520000 Total		289.50
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		55.54
	Major Account 570000 Total		55.54
	Fund 25030 Expenditures Total		345.04
	Subprogram Revenues	3,289.00-	7,711.87-
	Subprogram Expenditures		345.04

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.84	9.84
	Major Account 520000 Total	9.84	9.84
	Fund 25030 Expenditures Total	9.84	9.84
	Subprogram Expenditures	9.84	9.84
	Program Revenues	1,085,457.89	2,147,465.13
	Program Expenditures	449,486.41	3,700,930.02

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 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>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,038.11-
	Major Account 460000 Total		3,038.11-
	Fund 49200 Revenue Total		3,038.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	.50
	522400 SUBSISTENCE		2,182.15
	532100 NON-CAPITALIZED EQUIP PU		969.00
	539100 INDIRECT COST ALLOWANCE		1,439.47
	Major Account 520000 Total	.50	4,591.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.89
	572100 COMMERCIAL TRANSPORTATIO		590.49
	Major Account 570000 Total		727.38
	Fund 49200 Expenditures Total	.50	5,318.50
	Subprogram Revenues		3,038.11-
	Subprogram Expenditures	.50	5,318.50
	Program Revenues		3,038.11-
	Program Expenditures	.50	5,318.50

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	103.50	3,190.50
	515200 FICA EXPENSE		121.86
	Major Account 510000 Total	<u>103.50</u>	<u>3,312.36</u>
	Fund 25030 Expenditures Total	103.50	3,312.36
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,336.19
	Major Account 460000 Total		<u>1,336.19</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		700.00-
	Major Account 480000 Total		<u>700.00-</u>
	Fund 65030 Revenue Total		636.19
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	66.50	201.90
	Major Account 510000 Total	<u>66.50</u>	<u>201.90</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	522400 SUBSISTENCE		1,831.65
	525500 RENT EXP-OTHER PERS PROP		274.87
	538100 VEHICLE & EQUIP SUP EXP		41.26
	Major Account 520000 Total		<u>2,372.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		869.85
	572100 COMMERCIAL TRANSPORTATIO		253.96
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total		<u>1,173.31</u>
	Fund 65030 Expenditures Total	<u>66.50</u>	<u>3,747.99</u>
	Subprogram Revenues		<u>636.19</u>
	Subprogram Expenditures	<u>170.00</u>	<u>7,060.35</u>
	Program Revenues		<u>636.19</u>
	Program Expenditures	<u>170.00</u>	<u>7,060.35</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		35,047.02
	515100 RETIREMENT PLANS EXPENSE		2,803.74
	515200 FICA EXPENSE		2,475.84
	515400 LIFE & ACCIDENT INS EXP		115.56
	515500 HEALTH INSURANCE EXPENSE		8,663.47
	Major Account 510000 Total		49,105.63
	Fund 10000 Expenditures Total		49,105.63
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	120.90-	321.05-
	485100 FINES FORFEITS & PENALTI		117.19-
	Major Account 480000 Total	120.90-	438.24-
	Fund 25030 Revenue Total	120.90-	438.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,682.34	46,729.36
	511200 TEMPORARY SALARIES-WAGE	864.00	6,898.59
	515100 RETIREMENT PLANS EXPENSE	934.58	3,738.32
	515200 FICA EXPENSE	824.24	3,529.54
	515400 LIFE & ACCIDENT INS EXP	37.92	151.68
	515500 HEALTH INSURANCE EXPENSE	2,933.03	11,732.12
	Major Account 510000 Total	17,276.11	72,779.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.52	395.65
	521200 COM EXPENSE - VOICE/DATA		374.33
	521500 PUBLICATION & PRINT EXP	.98	35.93
	522100 DUES & SUBSCRIPTION EXP	2,827.11	123,545.26
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIP PU	2,025.18	6,518.68
	543100 IT CONSULTING-APPLICATIONS	11,975.04	80,808.04
	554900 OTHER CONTRACTUAL SERVICES		30,849.22
	555100 DATA PROC SOFTW LIC FEE	98.92	61,318.23
	559100 OTHER OPERATING EXP	41.85	181.45
	Major Account 520000 Total	17,181.60	304,151.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.80
	Major Account 570000 Total		56.80
	Fund 25030 Expenditures Total	34,457.71	376,988.20
	Subprogram Revenues	120.90-	438.24-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

34,457.71

YEAR-TO-DATE

426,093.83

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		110,279.01
	515100 RETIREMENT PLANS EXPENSE		8,822.31
	515200 FICA EXPENSE		7,771.46
	515400 LIFE & ACCIDENT INS EXP		331.54
	515500 HEALTH INSURANCE EXPENSE		23,809.60
	Major Account 510000 Total		<u>151,013.92</u>
	Fund 10000 Expenditures Total		<u>151,013.92</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		373.70
	471140 OTHER STUDENT FEES	84,607.70-	198,727.60-
	Major Account 470000 Total	<u>84,607.70-</u>	<u>198,353.90-</u>
	Fund 25030 Revenue Total	<u>84,607.70-</u>	<u>198,353.90-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,759.67	147,038.68
	515100 RETIREMENT PLANS EXPENSE	2,940.77	11,763.08
	515200 FICA EXPENSE	2,574.56	10,298.22
	515400 LIFE & ACCIDENT INS EXP	109.79	439.16
	515500 HEALTH INSURANCE EXPENSE	8,111.07	32,444.28
	Major Account 510000 Total	<u>50,495.86</u>	<u>201,983.42</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,452.00
	Major Account 520000 Total		<u>3,452.00</u>
	Fund 25030 Expenditures Total	<u>50,495.86</u>	<u>205,435.42</u>
	Subprogram Revenues	<u>84,607.70-</u>	<u>198,353.90-</u>
	Subprogram Expenditures	<u>50,495.86</u>	<u>356,449.34</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		47,212.26
	515100 RETIREMENT PLANS EXPENSE		3,776.97
	515200 FICA EXPENSE		3,491.55
	515400 LIFE & ACCIDENT INS EXP		146.06
	515500 HEALTH INSURANCE EXPENSE		4,110.17
	Major Account 510000 Total		58,737.01
	Fund 10000 Expenditures Total		58,737.01
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,712.49	66,874.75
	511200 TEMPORARY SALARIES-WAGE	2,596.50	37,429.62
	511300 OVERTIME PAYMENTS		2,385.00
	515100 RETIREMENT PLANS EXPENSE	1,417.00	5,349.97
	515200 FICA EXPENSE	1,491.57	7,425.69
	515400 LIFE & ACCIDENT INS EXP	60.26	207.65
	515500 HEALTH INSURANCE EXPENSE	1,984.58	6,304.43
	Major Account 510000 Total	25,262.40	125,977.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA		661.97
	521500 PUBLICATION & PRINT EXP	170.60	611.44
	521900 AWARDS EXPENSE	348.25	2,256.81
	522100 DUES & SUBSCRIPTION EXP		6,045.84
	522200 CONFERENCE REGISTRATION		1,430.00
	522400 SUBSISTENCE		69.53
	531100 OFFICE SUPPLIES EXPENSE		563.26
	533900 FOOD EXPENSE		395.50
	534600 ED & RECREATIONAL SUP EX	90.00	1,249.46
	547100 EDUCATIONAL SERVICES	2,524.74	2,269.74
	554900 OTHER CONTRACTUAL SERVICES		42,382.26
	555100 DATA PROC SOFTW LIC FEE		190.00
	Major Account 520000 Total	3,133.59	58,127.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		234.80
	Major Account 570000 Total		234.80
	Fund 25030 Expenditures Total	28,395.99	184,339.32
	Subprogram Expenditures	28,395.99	243,076.33

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	9,225.00	136,962.12
	515100 RETIREMENT PLANS EXPENSE	738.00	10,956.98
	515200 FICA EXPENSE	664.81	10,002.33
	515400 LIFE & ACCIDENT INS EXP	24.60	345.47
	515500 HEALTH INSURANCE EXPENSE	1,549.26	21,291.66
	Major Account 510000 Total	12,201.67	179,558.56
	Fund 10000 Expenditures Total	12,201.67	179,558.56
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	1,250.00
	Major Account 490000 Total	500.00	1,250.00
	Fund 25030 Revenue Total	500.00	1,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,349.58	73,398.32
	511200 TEMPORARY SALARIES-WAGE	1,015.00	7,243.00
	515100 RETIREMENT PLANS EXPENSE	1,467.97	5,871.88
	515200 FICA EXPENSE	1,408.61	5,819.98
	515400 LIFE & ACCIDENT INS EXP	48.98	195.92
	515500 HEALTH INSURANCE EXPENSE	2,773.05	11,092.20
	Major Account 510000 Total	25,063.19	103,621.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.50	58.50
	521500 PUBLICATION & PRINT EXP	23,343.34	201,511.86
	521900 AWARDS EXPENSE		14.06
	522100 DUES & SUBSCRIPTION EXP	1,114.76	2,742.91
	522200 CONFERENCE REGISTRATION	860.00	8,057.45
	531100 OFFICE SUPPLIES EXPENSE	117.67	117.67
	534600 ED & RECREATIONAL SUP EX		71.61
	534900 MISCELLANEOUS SUP EXP		36.70
	554900 OTHER CONTRACTUAL SERVICES	1,401.21	5,281.80
	559100 OTHER OPERATING EXP	525.00	200.00
	Major Account 520000 Total	27,420.48	218,092.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,852.30	9,662.30
	572100 COMMERCIAL TRANSPORTATIO	531.60	7,889.24
	574500 PERSONAL VEHICLE MILEAGE		264.40
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	2,383.90	17,884.94

Program Summary by Subprogram

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As of January 31, 2020

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		750.00
	Major Account 590000 Total		750.00
	Fund 25030 Expenditures Total	54,867.57	340,348.80
	Subprogram Revenues	500.00	1,250.00
	Subprogram Expenditures	67,069.24	519,907.36

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As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		286.75
	471140 OTHER STUDENT FEES	64,921.75-	152,407.74-
	Major Account 470000 Total	64,921.75-	152,120.99-
	Fund 25030 Revenue Total	64,921.75-	152,120.99-
	Subprogram Revenues	64,921.75-	152,120.99-

Secure Version - Prior Month

As of January 31, 2020

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		
	527400 REP & MAINT-DATA PROC	15,000.00	15,000.00
	532100 NON-CAPITALIZED EQUIP PU		133,365.48
	Major Account 520000 Total	<u>15,000.00</u>	<u>148,365.48</u>
	Fund 25030 Expenditures Total	<u>15,000.00</u>	<u>148,365.48</u>
	Subprogram Expenditures	<u>15,000.00</u>	<u>148,365.48</u>
	Program Revenues	<u>149,150.35-</u>	<u>349,663.13-</u>
	Program Expenditures	<u>195,418.80</u>	<u>1,693,892.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,561.13-	13,279.42-
	Major Account 480000 Total	1,561.13-	13,279.42-
	Fund 25030 Revenue Total	1,561.13-	13,279.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	336.67	336.67
	532100 NON-CAPITALIZED EQUIP PU	2,197.95	2,197.95
	554900 OTHER CONTRACTUAL SERVICES	4,093.36	4,093.36
	Major Account 520000 Total	6,627.98	6,627.98
	Fund 25030 Expenditures Total	6,627.98	6,627.98
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	58,639.00-	134,399.50-
	471140 OTHER STUDENT FEES	22,000.00-	22,000.00-
	471179 OTHER SERVICES	11,714.33-	135,986.86-
	Major Account 470000 Total	92,353.33-	292,386.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.19-	3,885.96-
	485100 FINES FORFEITS & PENALTI	730.01	1,306.12
	Major Account 480000 Total	37.18-	2,579.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 65030 Revenue Total	92,390.51-	297,966.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,525.99
	515200 FICA EXPENSE		86.66
	Major Account 510000 Total		3,612.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	407.30
	521500 PUBLICATION & PRINT EXP	556.54	7,143.27
	521900 AWARDS EXPENSE		353.71
	522100 DUES & SUBSCRIPTION EXP		488.10
	522400 SUBSISTENCE	102.06	27,773.56
	525500 RENT EXP-OTHER PERS PROP		156.40
	531100 OFFICE SUPPLIES EXPENSE	60.00	846.88
	532100 NON-CAPITALIZED EQUIP PU		551.40
	533900 FOOD EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX	49,168.62	189,463.40

Secure Version - Prior Month

As of January 31, 2020

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	139.99	60,885.38
	559100 OTHER OPERATING EXP		65.77
	Major Account 520000 Total	<u>50,031.36</u>	<u>288,235.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.58
	571900 MEALS-ONE DAY TRAVEL		10.05
	573100 STATE-OWNED TRANSPORT	14.88	73.55
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		102.99
	Major Account 570000 Total	<u>14.88</u>	<u>285.17</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,600.00	15,600.00
	Major Account 590000 Total	<u>15,600.00</u>	<u>15,600.00</u>
	Fund 65030 Expenditures Total	<u>65,646.24</u>	<u>307,732.99</u>
	Subprogram Revenues	<u>93,951.64</u>	<u>311,245.62</u>
	Subprogram Expenditures	<u>72,274.22</u>	<u>314,360.97</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	3,063.47	21,444.29
	515100 RETIREMENT PLANS EXPENSE	245.08	1,715.56
	515200 FICA EXPENSE	230.49	1,615.74
	515400 LIFE & ACCIDENT INS EXP	9.90	69.78
	515500 HEALTH INSURANCE EXPENSE	483.86	3,364.68
	Major Account 510000 Total	4,032.80	28,210.05
	Fund 10000 Expenditures Total	4,032.80	28,210.05
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		330.00
	471140 OTHER STUDENT FEES	3,410.00-	40,950.00-
	471179 OTHER SERVICES		1,677.98-
	474100 GENERAL BUSINESS FEES	80.00	30,130.00-
	Major Account 470000 Total	3,330.00-	72,427.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 25030 Revenue Total	3,330.00-	71,927.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	108.81	5,801.51
	511300 OVERTIME PAYMENTS		140.94
	515200 FICA EXPENSE		160.34
	Major Account 510000 Total	108.81	6,102.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.65	38.65
	521500 PUBLICATION & PRINT EXP	.15	50.60
	521900 AWARDS EXPENSE		475.35
	522400 SUBSISTENCE	251.96	1,586.47
	531100 OFFICE SUPPLIES EXPENSE		18.72
	532100 NON-CAPITALIZED EQUIP PU		19,197.14
	533900 FOOD EXPENSE		8,296.00
	534600 ED & RECREATIONAL SUP EX	127.44	10,591.52
	554900 OTHER CONTRACTUAL SERVICES		22,669.40
	Major Account 520000 Total	418.20	62,923.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.66
	Major Account 570000 Total		21.66
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	190.00-	10,970.72
	Major Account 590000 Total	190.00-	10,970.72
	Fund 25030 Expenditures Total	337.01	80,019.02
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	63,612.86	65,768.21
	471179 OTHER SERVICES	9,962.16	9,086.79
	Major Account 470000 Total	73,575.02	74,855.00
	Fund 65030 Revenue Total	73,575.02	74,855.00
	Subprogram Revenues	70,245.02	2,927.02
	Subprogram Expenditures	4,369.81	108,229.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,408.91	50,903.44
	515100 RETIREMENT PLANS EXPENSE	592.71	4,072.25
	515200 FICA EXPENSE	487.46	3,342.62
	515400 LIFE & ACCIDENT INS EXP	24.43	170.06
	515500 HEALTH INSURANCE EXPENSE	3,093.50	21,511.10
	Major Account 510000 Total	11,607.01	79,999.47
	Fund 10000 Expenditures Total	11,607.01	79,999.47
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,644.40
	Major Account 520000 Total		2,644.40
	Fund 25030 Expenditures Total		2,644.40
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,065.98
	493200 OPERATING TRANSFERS OUT		53,065.98
	Major Account 490000 Total		
	Fund 40000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,022.42	92,316.18
	511200 TEMPORARY SALARIES-WAGE	373.05	13,255.12
	515100 RETIREMENT PLANS EXPENSE	961.79	7,385.30
	515200 FICA EXPENSE	854.20	6,769.31
	515400 LIFE & ACCIDENT INS EXP	38.68	298.51
	515500 HEALTH INSURANCE EXPENSE	2,834.65	21,310.42
	Major Account 510000 Total	17,084.79	141,334.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.00	253.35
	521200 COM EXPENSE - VOICE/DATA		419.56
	521500 PUBLICATION & PRINT EXP	50.84	117.64
	522100 DUES & SUBSCRIPTION EXP		62.00
	522200 CONFERENCE REGISTRATION	231.75	1,608.75
	522400 SUBSISTENCE	350.00	4,323.06
	525100 RENT EXP-OFFICE EQUIP	233.49	1,754.20
	531100 OFFICE SUPPLIES EXPENSE	180.34	3,150.62
	532100 NON-CAPITALIZED EQUIP PU		474.75
	534600 ED & RECREATIONAL SUP EX		2,611.18
	539100 INDIRECT COST ALLOWANCE	1,561.13	13,279.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,861.50
	Major Account 520000 Total	2,754.55	34,916.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.06
	572100 COMMERCIAL TRANSPORTATIO		8.50
	573100 STATE-OWNED TRANSPORT	458.59	458.59
	574500 PERSONAL VEHICLE MILEAGE		154.40
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total	458.59	1,314.05
	580000 Capital Outlay		
	588004 EQUIPMENT		7,206.12
	Major Account 580000 Total		7,206.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	20,297.93	187,771.04
	Subprogram Expenditures	31,904.94	270,414.91

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As of January 31, 2020

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	23,909.30	134,753.13
	515100 RETIREMENT PLANS EXPENSE	1,912.75	10,780.32
	515200 FICA EXPENSE	1,735.73	9,441.19
	515400 LIFE & ACCIDENT INS EXP	49.78	432.83
	515500 HEALTH INSURANCE EXPENSE	3,325.35	32,050.26
	Major Account 510000 Total	<u>30,932.91</u>	<u>187,457.73</u>
	Fund 10000 Expenditures Total	30,932.91	187,457.73
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,762.50
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		211.32
	Major Account 510000 Total	<u>50.00</u>	<u>3,323.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.95	255.10
	521200 COM EXPENSE - VOICE/DATA		854.58
	521500 PUBLICATION & PRINT EXP	46.71	252.76
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	46.99
	Major Account 520000 Total	<u>220.66</u>	<u>1,709.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.28	1,057.98
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE		716.80
	575100 MISC TRAVEL EXPENSE		132.00
	Fund 25030 Total	<u>316.28</u>	<u>1,944.78</u>
	Fund 25030 Expenditures Total	270.66	5,033.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,661.00
	Major Account 800000 Total		<u>1,661.00</u>
	Fund 25030 Expenditures Total		<u>1,661.00</u>
	Subprogram Expenditures	<u>30,887.29</u>	<u>194,435.76</u>

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	48,580.15	329,965.79
	511200 TEMPORARY SALARIES-WAGE	7,680.00	46,080.00
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	3,056.88	21,210.66
	515200 FICA EXPENSE	3,529.84	24,004.93
	515400 LIFE & ACCIDENT INS EXP	150.23	1,044.60
	515500 HEALTH INSURANCE EXPENSE	9,217.55	62,041.25
	Major Account 510000 Total	72,239.65	484,372.23
	Fund 10000 Expenditures Total	72,239.65	484,372.23
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		278.65
	471140 OTHER STUDENT FEES	30,358.00-	68,003.00-
	471179 OTHER SERVICES	8,551.17-	28,056.14-
	Major Account 470000 Total	38,909.17-	95,780.49-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,060.32-	118,359.26-
	Major Account 480000 Total	20,060.32-	118,359.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,535.00
	Major Account 490000 Total		2,535.00
	Fund 25030 Revenue Total	58,969.49-	211,604.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,568.65	132,465.11
	511200 TEMPORARY SALARIES-WAGE	6,236.75	44,801.06
	511900 SUPPLEMENTAL	225.00	1,425.00
	515100 RETIREMENT PLANS EXPENSE	1,491.96	10,707.48
	515200 FICA EXPENSE	1,780.19	11,882.23
	515400 LIFE & ACCIDENT INS EXP	71.85	442.95
	515500 HEALTH INSURANCE EXPENSE	3,745.02	22,326.02
	Major Account 510000 Total	34,119.42	224,049.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,214.35	2,752.73
	521200 COM EXPENSE - VOICE/DATA		505.67
	521300 FREIGHT EXPENSE	44.96	44.96
	521500 PUBLICATION & PRINT EXP	3,484.66	7,823.43
	521700 1099 ROYALTY PAYMENTS	354.00	354.00
	522100 DUES & SUBSCRIPTION EXP	1,211.25	17,354.10

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	12,352.92	22,105.66
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	337.41	1,713.68
	527200 REP & MAINT-MOTOR VEHICL		3,220.49
	527500 REP & MAINT-COMM EQUIP		620.00
	527600 REP & MAINT-HOUSE/INST E		1,469.38
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	517.57	1,297.99
	532100 NON-CAPITALIZED EQUIP PU	360.15	24,777.80
	533100 HOUSEHOLD & INSTIT EXP	10.59	4,119.89
	533900 FOOD EXPENSE	190.92	648.29
	534500 AGRICULTURAL SUPPLIES EX		1,062.18
	534600 ED & RECREATIONAL SUP EX	4,655.87	115,006.20
	538100 VEHICLE & EQUIP SUP EXP		272.54
	546800 VETERINARY SERVICES		21.65
	546900 OTHER MEDICAL SERVICES	400.00	400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	554900 OTHER CONTRACTUAL SERVICES	2,283.00	54,994.50
	555100 DATA PROC SOFTW LIC FEE		740.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		87,940.50
	559100 OTHER OPERATING EXP	1,238.42	8,197.24
	Major Account 520000 Total	29,656.07	359,967.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,622.05	34,643.38
	571900 MEALS-ONE DAY TRAVEL	24.23	49.89
	572100 COMMERCIAL TRANSPORTATIO	5,914.25	60,087.12
	573100 STATE-OWNED TRANSPORT	2,963.60	4,971.86
	574500 PERSONAL VEHICLE MILEAGE	414.40	801.20
	575100 MISC TRAVEL EXPENSE	42.45	191.35
	Major Account 570000 Total	20,980.98	100,744.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,553.28	113,793.29
	Major Account 590000 Total	5,553.28	113,793.29
	Fund 25030 Expenditures Total	90,309.75	798,555.82
	Subprogram Revenues	58,969.49	211,604.75
	Subprogram Expenditures	162,549.40	1,282,928.05

Secure Version - Prior Month

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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		185.00
	471140 OTHER STUDENT FEES	41,885.00-	98,327.50-
	Major Account 470000 Total	41,885.00-	98,142.50-
	Fund 25030 Revenue Total	41,885.00-	98,142.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.55
	535100 MEDICAL SUPPLIES		535.86
	544100 PHYSICIAN SERVICES	5,333.00	26,665.00
	Major Account 520000 Total	5,333.00	27,250.41
	Fund 25030 Expenditures Total	5,333.00	27,250.41
	Subprogram Revenues	41,885.00-	98,142.50-
	Subprogram Expenditures	5,333.00	27,250.41
	Program Revenues	124,561.11-	618,065.85-
	Program Expenditures	307,318.66	2,197,619.17

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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	64,833.18	447,468.09
	511900 SUPPLEMENTAL		250,000.00-
	515100 RETIREMENT PLANS EXPENSE	5,186.65	35,797.42
	515200 FICA EXPENSE	4,773.29	28,826.59
	515400 LIFE & ACCIDENT INS EXP	176.69	1,230.59
	515500 HEALTH INSURANCE EXPENSE	7,619.40	54,069.90
	Major Account 510000 Total	82,589.21	317,392.59
	Fund 10000 Expenditures Total	82,589.21	317,392.59
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.48-	44.78-
	Major Account 450000 Total	13.48-	44.78-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		465.53
	Major Account 470000 Total		465.53
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,057.80-
	484900 OTHER PRIVATE SOURCES		6.00-
	Major Account 480000 Total		5,063.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25030 Revenue Total	13.48-	5,143.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	42.03	1,003.63
	511900 SUPPLEMENTAL	250.00	251,750.00
	515501 HEALTH/FACULTY - 10 MO P	732.45	5,754.42
	Major Account 510000 Total	1,024.48	258,508.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,247.40	1,267.70
	521200 COM EXPENSE - VOICE/DATA		1,473.81
	521500 PUBLICATION & PRINT EXP	366.75	6,020.66
	522100 DUES & SUBSCRIPTION EXP	660.00	60,497.29
	522200 CONFERENCE REGISTRATION	3,990.00	5,236.00
	522400 SUBSISTENCE		1,017.50
	525500 RENT EXP-OTHER PERS PROP		2,301.25
	531100 OFFICE SUPPLIES EXPENSE	361.85	1,044.79
	532100 NON-CAPITALIZED EQUIP PU	923.11	18,570.72

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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		
	533900 FOOD EXPENSE		3,997.65
	534600 ED & RECREATIONAL SUP EX		316.42
	534900 MISCELLANEOUS SUP EXP		871.10
	538100 VEHICLE & EQUIP SUP EXP	268.70	312.67
	541500 LEGAL SERVICES EXPENSE	4,507.73	41,947.56
	548700 REFUSE/RECYCLING	113.00	904.00
	554900 OTHER CONTRACTUAL SERVICES	333.34	42,240.16
	555100 DATA PROC SOFTW LIC FEE		548.00
	555200 SOFTWARE - NEW PURCHASES	468.00	468.00
	559100 OTHER OPERATING EXP	18.95	571.84
	Major Account 520000 Total	13,258.83	188,463.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,796.59
	571600 MEALS-NOT TRAVEL STATUS	125.44	125.44
	572100 COMMERCIAL TRANSPORTATIO		830.54
	573100 STATE-OWNED TRANSPORT	298.76	372.20
	574500 PERSONAL VEHICLE MILEAGE	58.40	341.20
	575100 MISC TRAVEL EXPENSE		1,038.00
	Major Account 570000 Total	482.60	6,503.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1.48
	Major Account 590000 Total		1.48
	Fund 25030 Expenditures Total	14,765.91	453,473.98
	Subprogram Revenues	13.48	5,143.05
	Subprogram Expenditures	97,355.12	770,866.57

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	24,218.42	158,203.91
	515100 RETIREMENT PLANS EXPENSE	1,781.84	12,274.86
	515200 FICA EXPENSE	1,646.40	10,849.71
	515400 LIFE & ACCIDENT INS EXP	77.76	508.78
	515500 HEALTH INSURANCE EXPENSE	7,346.45	44,993.27
	Major Account 510000 Total	35,070.87	226,830.53
	Fund 10000 Expenditures Total	35,070.87	226,830.53
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	444.17	65.50-
	Major Account 450000 Total	444.17	65.50-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	134.45-	26,048.86-
	Major Account 470000 Total	134.45-	26,048.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,465.41-	85,442.55-
	485100 FINES FORFEITS & PENALTY	30.00-	180.00-
	486100 LOAN INTEREST		1,155.50-
	Major Account 480000 Total	11,495.41-	86,778.05-
	Fund 25030 Revenue Total	11,185.69-	112,892.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	202.50	4,196.74
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE		3.94-
	515200 FICA EXPENSE		165.75
	515400 LIFE & ACCIDENT INS EXP		.22-
	515500 HEALTH INSURANCE EXPENSE		23.62-
	Major Account 510000 Total	302.50	5,034.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,741.14-	8,580.07
	521200 COM EXPENSE - VOICE/DATA	9,391.34	45,198.39
	521400 CIO CHARGES		131.86
	521500 PUBLICATION & PRINT EXP	4,490.88-	16,721.17-
	522200 CONFERENCE REGISTRATION		875.00
	522400 SUBSISTENCE		23.50
	525100 RENT EXP-OFFICE EQUIP		43,810.25
	531100 OFFICE SUPPLIES EXPENSE	876.81-	88.60-
	532100 NON-CAPITALIZED EQUIP PU	339.44	8,117.66

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,750.00	19,083.84
	541700 LEGAL RELATED EXPENSE	104.98	180.18
	543100 IT CONSULTING-APPLICATIONS		25,410.00
	548700 REFUSE/RECYCLING		53.82
	555100 DATA PROC SOFTW LIC FEE		5,895.70
	559100 OTHER OPERATING EXP	28,561.86-	34,865.75
	Major Account 520000 Total	27,084.93-	175,416.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.60	313.64
	572100 COMMERCIAL TRANSPORTATIO		291.96
	574500 PERSONAL VEHICLE MILEAGE		294.40
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	250.60	948.00
	Fund 25030 Expenditures Total	26,531.83-	181,398.96
49200 PERU ST CLG-FED FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.01-	872.18-
	Major Account 480000 Total	119.01-	872.18-
	Fund 49200 Revenue Total	119.01-	872.18-
65030 PSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,983.70-
	484900 OTHER PRIVATE SOURCES	27,848.42-	237,597.31-
	Major Account 480000 Total	27,848.42-	252,581.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,881.01-	1,881.01-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total	1,881.01-	1,118.99
	Fund 65030 Revenue Total	29,729.43-	254,462.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,234.57	180,567.56
	511200 TEMPORARY SALARIES-WAGE	1,723.71	29,424.26
	515100 RETIREMENT PLANS EXPENSE	1,538.76	14,445.36
	515200 FICA EXPENSE	1,414.40	14,252.59
	515400 LIFE & ACCIDENT INS EXP	58.77	502.18

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Agency Number 050 NEBRASKA STATE COLLEGES
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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>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,753.69	19,116.62
	Major Account 510000 Total	26,723.90	258,308.57
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	666.44-	666.44-
	533900 FOOD EXPENSE	1,519.00-	91.21-
	559100 OTHER OPERATING EXP		17.99
	Major Account 520000 Total	2,185.44-	739.66-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,119.92-	559.96-
	Major Account 570000 Total	1,119.92-	559.96-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	431.25	1,758.64
	Major Account 590000 Total	431.25	1,758.64
	Fund 65030 Expenditures Total	23,849.79	283,767.59
	Subprogram Revenues	41,034.13-	368,226.61-
	Subprogram Expenditures	32,388.83	691,997.08

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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			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	25.00-	4,700.00-
	Major Account 470000 Total	25.00-	4,700.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	477.00-	5,122.00-
	Major Account 480000 Total	477.00-	5,122.00-
	Fund 25030 Revenue Total	502.00-	9,822.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,039.00	77,273.00
	511200 TEMPORARY SALARIES-WAGE	412.50	2,502.45
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	883.12	6,181.84
	515200 FICA EXPENSE	812.40	5,660.37
	515400 LIFE & ACCIDENT INS EXP	32.57	229.19
	515500 HEALTH INSURANCE EXPENSE	2,566.56	17,847.18
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	15,796.15	207,411.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.30	253.11
	521200 COM EXPENSE - VOICE/DATA		373.47
	521500 PUBLICATION & PRINT EXP	4,822.61-	77.17-
	522100 DUES & SUBSCRIPTION EXP	153.02	2,994.68
	522200 CONFERENCE REGISTRATION		624.00
	522500 EMPLOYEE MOVING EXPENSE		937.63
	522600 JOB APPLICANT EXPENSE		5,053.81
	523219 OTHER UTILITY		7,647.51
	525500 RENT EXP-OTHER PERS PROP		44.35
	527200 REP & MAINT-MOTOR VEHICL		305.50
	531100 OFFICE SUPPLIES EXPENSE	64.01	107.56
	532100 NON-CAPITALIZED EQUIP PU		447.76
	533900 FOOD EXPENSE		42.00
	534800 CONST & MAINT SUP EXP		20.18
	538100 VEHICLE & EQUIP SUP EXP	1,631.83	3,014.37
	554900 OTHER CONTRACTUAL SERVICES	239.00	64,009.87
	556100 INSURANCE EXPENSE	500.00	110,833.96
	559100 OTHER OPERATING EXP		1,237.70
	Major Account 520000 Total	2,192.45-	197,870.29
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.64
	573100 STATE-OWNED TRANSPORT	4,232.29	28,550.41
	574500 PERSONAL VEHICLE MILEAGE		54.00
	Major Account 570000 Total	<u>4,232.29</u>	<u>28,805.05</u>
	Fund 25030 Expenditures Total	<u>17,835.99</u>	<u>434,086.77</u>
	Subprogram Revenues	<u>502.00-</u>	<u>9,822.00-</u>
	Subprogram Expenditures	<u>17,835.99</u>	<u>434,086.77</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	8,568.00	59,976.00
	515100 RETIREMENT PLANS EXPENSE	685.44	4,798.08
	515200 FICA EXPENSE	615.37	4,335.08
	515400 LIFE & ACCIDENT INS EXP	23.13	147.52
	515500 HEALTH INSURANCE EXPENSE	1,549.26	9,781.92
	Major Account 510000 Total	11,441.20	79,038.60
	Fund 10000 Expenditures Total	11,441.20	79,038.60
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,595.10
	511900 SUPPLEMENTAL	100.00	700.00
	515200 FICA EXPENSE		27.93
	Major Account 510000 Total	100.00	2,323.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	10.50
	521200 COM EXPENSE - VOICE/DATA		1,226.58
	521500 PUBLICATION & PRINT EXP	3.75	21.10
	522100 DUES & SUBSCRIPTION EXP		99.00
	525200 RENT EXP-DATA PROC EQUIP	666.64	6,588.76
	527400 REP & MAINT-DATA PROC		2,548.30
	531100 OFFICE SUPPLIES EXPENSE		171.76
	532100 NON-CAPITALIZED EQUIP PU	950.00-	8,087.30
	555100 DATA PROC SOFTW LIC FEE		2,177.89
	Major Account 520000 Total	269.11-	20,931.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	605.80
	573100 STATE-OWNED TRANSPORT	296.80	411.35
	574500 PERSONAL VEHICLE MILEAGE		426.40
	Major Account 570000 Total	484.80	1,443.55
	580000 Capital Outlay		
	587400 MASTER LEASE		6,549.16-
	Major Account 580000 Total		6,549.16-
	Fund 25030 Expenditures Total	315.69	18,148.61
	Subprogram Expenditures	11,756.89	97,187.21

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	13,583.91	95,087.37
	515100 RETIREMENT PLANS EXPENSE	1,086.72	7,607.04
	515200 FICA EXPENSE	952.88	6,674.18
	515400 LIFE & ACCIDENT INS EXP	42.18	297.06
	515500 HEALTH INSURANCE EXPENSE	3,722.69	25,886.61
	Major Account 510000 Total	<u>19,388.38</u>	<u>135,552.26</u>
	Fund 10000 Expenditures Total	19,388.38	135,552.26
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	391.50	4,527.13
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		51.26
	Major Account 510000 Total	<u>441.50</u>	<u>4,928.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.98	154.70
	521200 COM EXPENSE - VOICE/DATA		2,265.69
	521500 PUBLICATION & PRINT EXP	1,466.79	14,317.18
	521900 AWARDS EXPENSE		108.76
	522100 DUES & SUBSCRIPTION EXP		4,900.00
	522200 CONFERENCE REGISTRATION		4,160.00
	525500 RENT EXP-OTHER PERS PROP		199.30
	531100 OFFICE SUPPLIES EXPENSE	185.88	975.78
	532100 NON-CAPITALIZED EQUIP PU	333.70	6,752.92
	534600 ED & RECREATIONAL SUP EX		85.40
	534900 MISCELLANEOUS SUP EXP		392.06
	555200 SOFTWARE - NEW PURCHASES	7,479.57	13,046.72
	559100 OTHER OPERATING EXP	153.09	153.09
	Major Account 520000 Total	<u>9,623.01</u>	<u>47,511.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,557.95
	572100 COMMERCIAL TRANSPORTATIO		653.38
	573100 STATE-OWNED TRANSPORT	50.22	105.57
	574500 PERSONAL VEHICLE MILEAGE		94.40
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total	<u>50.22</u>	<u>4,647.30</u>
	Fund 25030 Expenditures Total	<u>10,114.73</u>	<u>57,087.29</u>
	Subprogram Expenditures	<u>29,503.11</u>	<u>192,639.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,502.82	165,973.21
	515100 RETIREMENT PLANS EXPENSE	1,510.18	10,127.52
	515200 FICA EXPENSE	1,763.49	11,867.56
	515400 LIFE & ACCIDENT INS EXP	82.29	546.21
	515500 HEALTH INSURANCE EXPENSE	4,092.22	29,267.20
	Major Account 510000 Total	<u>31,951.00</u>	<u>217,781.70</u>
	Fund 10000 Expenditures Total	31,951.00	217,781.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		45.00
	471140 OTHER STUDENT FEES	2,160.00-	14,135.00-
	Major Account 470000 Total	<u>2,160.00-</u>	<u>14,090.00-</u>
	Fund 25030 Revenue Total	2,160.00-	14,090.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,584.92	12,780.24
	511900 SUPPLEMENTAL	300.00	1,950.00
	515200 FICA EXPENSE	70.38	394.99
	515400 LIFE & ACCIDENT INS EXP		.19-
	515500 HEALTH INSURANCE EXPENSE		10.66-
	Major Account 510000 Total	<u>1,955.30</u>	<u>15,114.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.99	4,521.11
	521200 COM EXPENSE - VOICE/DATA		1,273.17
	521500 PUBLICATION & PRINT EXP	110.57	19,661.00
	522100 DUES & SUBSCRIPTION EXP	15.00	3,743.99
	522200 CONFERENCE REGISTRATION		450.00
	525100 RENT EXP-OFFICE EQUIP		476.00
	531100 OFFICE SUPPLIES EXPENSE	725.50	1,434.12
	532100 NON-CAPITALIZED EQUIP PU	171.98	171.98
	533100 HOUSEHOLD & INSTIT EXP	36.99	36.99
	534600 ED & RECREATIONAL SUP EX	504.90	9,865.80
	547100 EDUCATIONAL SERVICES		23,352.30
	559100 OTHER OPERATING EXP		837.56-
	Major Account 520000 Total	<u>1,854.93</u>	<u>64,148.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.75	7,213.40
	572100 COMMERCIAL TRANSPORTATIO		78.75
	573100 STATE-OWNED TRANSPORT	3,393.73	3,875.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	97.20	994.00
	575100 MISC TRAVEL EXPENSE	6.25	72.50
	Major Account 570000 Total	<u>4,919.93</u>	<u>12,234.60</u>
	Fund 25030 Expenditures Total	<u>8,730.16</u>	<u>91,497.88</u>
	Subprogram Revenues	<u>2,160.00-</u>	<u>14,090.00-</u>
	Subprogram Expenditures	<u>40,681.16</u>	<u>309,279.58</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	17,266.08	120,862.56
	515100 RETIREMENT PLANS EXPENSE	1,381.29	9,202.14
	515200 FICA EXPENSE	1,154.22	8,086.91
	515400 LIFE & ACCIDENT INS EXP	58.25	410.75
	515500 HEALTH INSURANCE EXPENSE	6,026.53	41,906.69
	Major Account 510000 Total	<u>25,886.37</u>	<u>180,469.05</u>
	Fund 10000 Expenditures Total	<u>25,886.37</u>	<u>180,469.05</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,282.76-	18,458.98-
	Major Account 470000 Total	<u>1,282.76-</u>	<u>18,458.98-</u>
	Fund 25030 Revenue Total	<u>1,282.76-</u>	<u>18,458.98-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	339.75	339.75
	Major Account 510000 Total	<u>339.75</u>	<u>339.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.65	9.75
	521200 COM EXPENSE - VOICE/DATA		856.02
	521500 PUBLICATION & PRINT EXP	47.16	222.38
	531100 OFFICE SUPPLIES EXPENSE		389.35
	Major Account 520000 Total	<u>50.81</u>	<u>1,477.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,035.46
	572100 COMMERCIAL TRANSPORTATIO		362.66
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u></u>	<u>1,422.12</u>
	Fund 25030 Expenditures Total	<u>390.56</u>	<u>3,239.37</u>
	Subprogram Revenues	<u>1,282.76-</u>	<u>18,458.98-</u>
	Subprogram Expenditures	<u>26,276.93</u>	<u>183,708.42</u>
	Program Revenues	<u>44,992.37-</u>	<u>415,740.64-</u>
	Program Expenditures	<u>255,798.03</u>	<u>2,679,765.18</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	5,101.13	79,294.63
	515100 RETIREMENT PLANS EXPENSE	408.09	6,343.57
	515200 FICA EXPENSE	353.51	5,598.85
	515400 LIFE & ACCIDENT INS EXP	11.01	253.35
	515500 HEALTH INSURANCE EXPENSE	1,549.26	20,546.08
	Major Account 510000 Total	<u>7,423.00</u>	<u>112,036.48</u>
	Fund 10000 Expenditures Total	<u>7,423.00</u>	<u>112,036.48</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	843.75	6,060.69
	Major Account 510000 Total	<u>843.75</u>	<u>6,060.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.52	82.59
	521200 COM EXPENSE - VOICE/DATA		1,095.45
	521500 PUBLICATION & PRINT EXP	1,976.80	2,263.53
	522200 CONFERENCE REGISTRATION		550.00
	527600 REP & MAINT-HOUSE/INST E		823.65
	531100 OFFICE SUPPLIES EXPENSE	712.05	5,256.29
	532100 NON-CAPITALIZED EQUIP PU		218.59
	533100 HOUSEHOLD & INSTIT EXP		1,162.18
	533900 FOOD EXPENSE		36.00
	534800 CONST & MAINT SUP EXP	24.95	120.37
	534900 MISCELLANEOUS SUP EXP		32.85
	554900 OTHER CONTRACTUAL SERVICES	10,950.31	7,618.96
	Major Account 520000 Total	<u>13,655.73</u>	<u>19,260.46</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.40
	Major Account 570000 Total		<u>36.40</u>
	580000 Capital Outlay		
	588003 BUILDINGS		600.00
	Major Account 580000 Total		<u>600.00</u>
	Fund 25030 Expenditures Total	<u>14,499.48</u>	<u>25,957.55</u>
	Subprogram Expenditures	<u>21,922.48</u>	<u>137,994.03</u>

Secure Version - Prior Month

As of January 31, 2020

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		60,691.37
	515100 RETIREMENT PLANS EXPENSE		4,574.46
	515200 FICA EXPENSE		4,393.86
	515400 LIFE & ACCIDENT INS EXP		219.80
	515500 HEALTH INSURANCE EXPENSE		14,151.07
	Major Account 510000 Total		84,030.56
	Fund 10000 Expenditures Total		84,030.56
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,778.49	69,422.06
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,262.29	5,553.80
	515200 FICA EXPENSE	1,124.30	4,971.75
	515400 LIFE & ACCIDENT INS EXP	54.91	236.84
	515500 HEALTH INSURANCE EXPENSE	4,170.46	17,930.18
	Major Account 510000 Total	22,490.45	98,814.63
	520000 Operating Expenses		
	523203 WATER		2,068.65
	526100 REP & MAINT-REAL PROPERT	1,850.00	14,535.46
	527100 REP & MAINT-OFFICE EQUIP		5,026.75
	527500 REP & MAINT-COMM EQUIP		1,123.50
	527600 REP & MAINT-HOUSE/INST E		3,009.57
	527800 REP & MAINT-OTHER PROPER		339.83
	534800 CONST & MAINT SUP EXP	6,054.90	18,092.01
	534900 MISCELLANEOUS SUP EXP		14.94
	542500 ENG & ARCH SERVICES		639.00
	548600 PEST CONTROL		781.00
	548700 REFUSE/RECYCLING		1,231.68
	554900 OTHER CONTRACTUAL SERVICES	2,710.57	108,758.18
	Major Account 520000 Total	10,615.47	154,058.57
	Fund 25030 Expenditures Total	33,105.92	252,873.20
	Subprogram Expenditures	33,105.92	336,903.76

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As of January 31, 2020

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		52,872.42
	515100 RETIREMENT PLANS EXPENSE		2,822.05
	515200 FICA EXPENSE		3,809.99
	515400 LIFE & ACCIDENT INS EXP		215.16
	515500 HEALTH INSURANCE EXPENSE		11,500.26
	Major Account 510000 Total		<u>71,219.88</u>
	Fund 10000 Expenditures Total		<u>71,219.88</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,909.87	77,085.06
	511200 TEMPORARY SALARIES-WAGE		25.47
	515100 RETIREMENT PLANS EXPENSE	859.51	3,790.32
	515200 FICA EXPENSE	1,320.65	5,630.14
	515400 LIFE & ACCIDENT INS EXP	63.71	282.17
	515500 HEALTH INSURANCE EXPENSE	2,738.96	14,419.13
	Major Account 510000 Total	22,892.70	<u>101,232.29</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		126.00
	533100 HOUSEHOLD & INSTIT EXP	109.58	4,573.87
	534800 CONST & MAINT SUP EXP	428.64	5,673.16
	554900 OTHER CONTRACTUAL SERVICES		1,776.00
	Major Account 520000 Total	538.22	<u>8,597.03</u>
	Fund 25030 Expenditures Total	<u>23,430.92</u>	<u>109,829.32</u>
	Subprogram Expenditures	<u>23,430.92</u>	<u>181,049.20</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	115.00	115.00
	522100 DUES & SUBSCRIPTION EXP		270.00
	523201 NATURAL GAS	475.68	26,859.16
	523202 ELECTRICITY	23,502.78	228,084.66
	523203 WATER		35,162.74
	523204 SEWER		8,908.97
	533100 HOUSEHOLD & INSTIT EXP		7,233.86
	537100 LABORATORY SUP EXP	60.00	1,210.00
	548700 REFUSE/RECYCLING	1,298.75	4,095.88
	554900 OTHER CONTRACTUAL SERVICES		3,416.95
	Major Account 520000 Total	<u>25,452.21</u>	<u>315,357.22</u>
	Fund 25030 Expenditures Total	<u>25,452.21</u>	<u>315,357.22</u>
	Subprogram Expenditures	<u>25,452.21</u>	<u>315,357.22</u>

Secure Version - Prior Month

As of January 31, 2020

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	7,615.00	53,305.00
	515100 RETIREMENT PLANS EXPENSE	609.20	4,264.40
	515200 FICA EXPENSE	528.33	3,700.90
	515400 LIFE & ACCIDENT INS EXP	26.84	189.38
	515500 HEALTH INSURANCE EXPENSE	2,797.60	19,453.86
	Major Account 510000 Total	<u>11,576.97</u>	<u>80,913.54</u>
	Fund 10000 Expenditures Total	<u>11,576.97</u>	<u>80,913.54</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02-
	Major Account 510000 Total		<u>.02-</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	523219 OTHER UTILITY		66.46
	526100 REP & MAINT-REAL PROPERT		44.95
	527800 REP & MAINT-OTHER PROPER		3,666.48
	534500 AGRICULTURAL SUPPLIES EX	408.08	26,564.97
	534800 CONST & MAINT SUP EXP	101.04	2,366.84
	538100 VEHICLE & EQUIP SUP EXP		850.70
	554900 OTHER CONTRACTUAL SERVICES	10,950.31-	
	Major Account 520000 Total	<u>10,441.19-</u>	<u>33,780.40</u>
	Fund 25030 Expenditures Total	<u>10,441.19-</u>	<u>33,780.38</u>
	Subprogram Expenditures	<u>1,135.78</u>	<u>114,693.92</u>
	Program Expenditures	<u>105,047.31</u>	<u>1,085,998.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		2,335.00-
	Major Account 470000 Total		2,335.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,000.00-	82,710.00-
	Major Account 480000 Total	2,000.00-	82,710.00-
	Fund 65030 Revenue Total	2,000.00-	85,045.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,312.00
	Major Account 590000 Total		85,312.00
	Fund 65030 Expenditures Total		85,312.00
	Subprogram Revenues	2,000.00-	85,045.00-
	Subprogram Expenditures		85,312.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		219,317.00-
	Major Account 460000 Total		219,317.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	11,433.85-	2,297.61
	Major Account 470000 Total	11,433.85-	2,297.61
	Fund 25030 Revenue Total	11,433.85-	217,019.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,180.00	180,420.00
	Major Account 590000 Total	12,180.00	180,420.00
	Fund 25030 Expenditures Total	12,180.00	180,420.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	5,635.96	56,799.78
	Major Account 510000 Total	5,635.96	56,799.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,503.50	5,666,432.00
	Major Account 590000 Total	100,503.50	5,666,432.00
	Fund 40000 Expenditures Total	106,139.46	5,723,231.78
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		48,747.00-
	Major Account 470000 Total		48,747.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		158,000.00-
	484900 OTHER PRIVATE SOURCES	8,494.00-	635,067.05-
	Major Account 480000 Total	8,494.00-	793,067.05-
	Fund 65030 Revenue Total	8,494.00-	841,814.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,170.00	686,287.30
	Major Account 590000 Total	15,170.00	686,287.30
	Fund 65030 Expenditures Total	15,170.00	686,287.30
	Subprogram Revenues	19,927.85-	1,058,833.44-
	Subprogram Expenditures	133,489.46	6,589,939.08
	Program Revenues	21,927.85-	1,143,878.44-
	Program Expenditures	133,489.46	6,675,251.08

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	1,846.27-	10,612.65-
	484500 REIMB NON-GOVT SOURCES		260,000.00-
	Major Account 480000 Total	1,846.27-	270,612.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,552.20-
	Major Account 490000 Total		27,552.20-
	Fund 55031 Revenue Total	1,846.27-	298,164.85-
	Subprogram Revenues	1,846.27-	298,164.85-

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,552.20-
	Major Account 460000 Total		27,552.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,231.01-	16,860.21-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	2,540,000.00-
	486300 CLEARING ACCOUNT	1,042,814.18	2,508,347.84
	Major Account 480000 Total	910,583.17	48,512.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,552.20
	Major Account 490000 Total		27,552.20
	Fund 55030 Revenue Total	910,583.17	48,512.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,680.12	283,301.68
	511200 TEMPORARY SALARIES-WAGE	2,353.55	14,483.15
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	2,857.30	21,315.93
	515200 FICA EXPENSE	2,738.03	20,363.48
	515400 LIFE & ACCIDENT INS EXP	137.02	1,038.81
	515500 HEALTH INSURANCE EXPENSE	13,325.53	99,878.59
	Major Account 510000 Total	60,291.55	441,781.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	16.50
	521200 COM EXPENSE - VOICE/DATA		4,000.20
	521500 PUBLICATION & PRINT EXP	481.34	5,101.08
	522100 DUES & SUBSCRIPTION EXP		162.95
	522200 CONFERENCE REGISTRATION		1,117.00
	522400 SUBSISTENCE	276.84-	5,923.99
	523201 NATURAL GAS	515.30	12,746.20
	523202 ELECTRICITY	6,062.73	105,624.66
	523203 WATER		20,938.31
	523204 SEWER		4,389.86
	526100 REP & MAINT-REAL PROPERT	1,600.00	41,668.78
	527600 REP & MAINT-HOUSE/INST E	439.80	8,039.48
	527800 REP & MAINT-OTHER PROPER		272.28
	531100 OFFICE SUPPLIES EXPENSE	40.11	405.93
	532100 NON-CAPITALIZED EQUIP PU		3,803.90
	533100 HOUSEHOLD & INSTIT EXP	625.06	19,690.41
	534500 AGRICULTURAL SUPPLIES EX		418.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	106.61	3,706.54
	534800 CONST & MAINT SUP EXP	973.67	19,230.65
	534900 MISCELLANEOUS SUP EXP		102.02
	541100 ACCTG & AUDITING SERVICES		17,775.00
	541500 LEGAL SERVICES EXPENSE	182.00	182.00
	547100 EDUCATIONAL SERVICES		1,080.00-
	548700 REFUSE/RECYCLING	1,561.75	10,236.08
	549100 LAUNDRY SERVICES	3,090.00	9,270.00
	554900 OTHER CONTRACTUAL SERVICES	8,549.51	195,397.15
	556100 INSURANCE EXPENSE		49,621.45
	559100 OTHER OPERATING EXP	2,500.00	7,547.81
	Major Account 520000 Total	<u>26,467.54</u>	<u>546,309.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,171.11	1,397.36
	571900 MEALS-ONE DAY TRAVEL	25.77	25.77
	572100 COMMERCIAL TRANSPORTATIO	342.80	342.80
	573100 STATE-OWNED TRANSPORT	224.45	358.22
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	<u>1,764.13</u>	<u>2,196.15</u>
	Fund 55030 Expenditures Total	<u>88,523.22</u>	<u>990,286.82</u>
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.07-	1,059.12-
	Major Account 480000 Total	<u>148.07-</u>	<u>1,059.12-</u>
	Fund 55032 Revenue Total	<u>148.07-</u>	<u>1,059.12-</u>
	Subprogram Revenues	<u>910,435.10</u>	<u>49,571.49-</u>
	Subprogram Expenditures	<u>88,523.22</u>	<u>990,286.82</u>
	Program Revenues	<u>908,588.83</u>	<u>347,736.34-</u>
	Program Expenditures	<u>88,523.22</u>	<u>990,286.82</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.97-	1.21
	Major Account 450000 Total	8.97-	1.21
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,497,032.18	8,030,397.77
	471140 OTHER STUDENT FEES	1,192,977.24	1,193,384.69
	471169 TUITION WAIVER	13.00	5.00
	471179 OTHER SERVICES	122.42-	253.81
	472100 SALE OF SUP & MAT	840.00	840.00
	474100 GENERAL BUSINESS FEES	239,215.29-	159,961.75-
	475101 AUTO REGISTRATION		10.00
	Major Account 470000 Total	9,451,524.71	9,064,929.52
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,636.10-	10,751.89
	485100 FINES FORFEITS & PENALTI	60.00	213.35-
	Major Account 480000 Total	12,576.10-	10,538.54
	Fund 25040 Revenue Total	9,438,939.64	9,075,469.27
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	810.04	1,175.89
	599100 OTHER GOVERNMENT AID	.40	.20
	Major Account 590000 Total	810.44	1,176.09
	Fund 25040 Expenditures Total	810.44	1,176.09
	Subprogram Revenues	9,438,939.64	9,075,469.27
	Subprogram Expenditures	810.44	1,176.09

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809,610.70	4,220,164.16
	511200 TEMPORARY SALARIES-WAGE	64,110.69	422,670.35
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	63,910.10	331,148.66
	515200 FICA EXPENSE	62,724.49	330,683.72
	515400 LIFE & ACCIDENT INS EXP	2,165.06	11,293.94
	515500 HEALTH INSURANCE EXPENSE	129,274.95	691,549.13
	Major Account 510000 Total	1,131,845.99	6,007,859.96
	Fund 10000 Expenditures Total	1,131,845.99	6,007,859.96
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	31.66-	118.32-
	Major Account 450000 Total	31.66-	118.32-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		80.00-
	Major Account 460000 Total		80.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		158.60-
	471110 RESIDENT TUITION	4,841,737.50-	10,162,188.31-
	471111 NON-RESIDENT TUITION	1,143,714.75-	2,432,730.00-
	471112 OFF CAMPUS TUITION	190,819.75-	411,108.25-
	471113 ON-LINE TUITION	1,277,488.00-	2,480,857.76-
	471114 CCSSC TUITION	93,712.00-	247,090.00-
	471140 OTHER STUDENT FEES	1,590,892.91-	3,320,112.84-
	471169 TUITION WAIVER	13.00-	38.00-
	471179 OTHER SERVICES		46.00-
	474100 GENERAL BUSINESS FEES		255.12
	475101 AUTO REGISTRATION	40.00-	4,182.00-
	Major Account 470000 Total	9,138,417.91-	19,058,256.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		350.00-
	484500 REIMB NON-GOVT SOURCES		9,648.08-
	484900 OTHER PRIVATE SOURCES	67.00-	5,797.00-
	485100 FINES FORFEITS & PENALTI	991.50	21,858.21
	Major Account 480000 Total	924.50	6,063.13
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800.48-	800.48-
	493200 OPERATING TRANSFERS OUT	800.48	800.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 25040 Revenue Total	9,137,525.07-	19,052,391.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,108.93	1,873,363.78
	511200 TEMPORARY SALARIES-WAGE	31,942.34	255,986.81
	515100 RETIREMENT PLANS EXPENSE	2,066.02	149,636.04
	515200 FICA EXPENSE	4,338.22	156,767.35
	515400 LIFE & ACCIDENT INS EXP	55.12	4,196.82
	515500 HEALTH INSURANCE EXPENSE	3,582.49	241,076.55
	Major Account 510000 Total	68,093.12	2,681,027.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,233.67	10,015.93
	521200 COM EXPENSE - VOICE/DATA	2,027.89	11,044.34
	521300 FREIGHT EXPENSE		106.35
	521500 PUBLICATION & PRINT EXP	1,285.00	28,714.00
	521700 1099 ROYALTY PAYMENTS		681.85
	521900 AWARDS EXPENSE		679.70
	522100 DUES & SUBSCRIPTION EXP	743.31	10,544.21
	522200 CONFERENCE REGISTRATION	4,659.00	26,121.69
	522600 JOB APPLICANT EXPENSE		3,573.62
	524700 RENT EXP-OTHER REAL PROP		1,530.00
	525100 RENT EXP-OFFICE EQUIP	2,619.51	15,603.86
	525500 RENT EXP-OTHER PERS PROP	206.67	1,658.03
	526100 REP & MAINT-REAL PROPERT		4,448.00
	527200 REP & MAINT-MOTOR VEHICL	2.25	18.25
	527600 REP & MAINT-HOUSE/INST E		3,534.06
	527700 REP & MAINT-PHOTO/MEDIA	2,495.00	2,495.00
	527800 REP & MAINT-OTHER PROPER	80.00	14,852.21
	531100 OFFICE SUPPLIES EXPENSE	1,994.00	10,928.64
	532100 NON-CAPITALIZED EQUIP PU	13,381.92	71,344.45
	533100 HOUSEHOLD & INSTIT EXP	1,132.19	9,941.13
	533900 FOOD EXPENSE	229.43	1,468.01
	534600 ED & RECREATIONAL SUP EX	6,069.72	44,412.12
	534800 CONST & MAINT SUP EXP		119.76
	535100 MEDICAL SUPPLIES		34.99
	537100 LABORATORY SUP EXP	1,316.10	18,335.45
	539300 THIRD PARTY REIMB		210.00
	543200 IT CONSULTING-HW/SW SUPP		600.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	37,280.00	58,880.00
	549100 LAUNDRY SERVICES	33.84	451.06
	549200 JANITORIAL/SECURITY SRVS	185.00	3,140.00
	549500 HAZARDOUS WASTE DISPOSAL		22.81
	554900 OTHER CONTRACTUAL SERVICES	375.00	7,297.00
	555100 DATA PROC SOFTW LIC FEE	3,212.92	7,048.98
	555200 SOFTWARE - NEW PURCHASES		87,990.00
	556100 INSURANCE EXPENSE		1,755.00
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	80,562.42	459,666.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,343.60	28,976.88
	571600 MEALS-NOT TRAVEL STATUS	409.90	409.90
	571900 MEALS-ONE DAY TRAVEL	6.52	22.03
	572100 COMMERCIAL TRANSPORTATIO	3,493.51	15,976.89
	573100 STATE-OWNED TRANSPORT	864.35	6,783.00
	574500 PERSONAL VEHICLE MILEAGE	1,530.80	20,104.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.95
	575100 MISC TRAVEL EXPENSE	174.00	609.50
	Major Account 570000 Total	14,822.68	73,282.15
	580000 Capital Outlay		
	588004 EQUIPMENT		13,093.29
	Major Account 580000 Total		13,093.29
	Fund 25040 Expenditures Total	163,478.22	3,227,069.29
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,601.85-
	Major Account 460000 Total		51,601.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.84-	75.23-
	484900 OTHER PRIVATE SOURCES	7,000.00-	13,750.00-
	Major Account 480000 Total	7,013.84-	13,825.23-
	Fund 49300 Revenue Total	7,013.84-	65,427.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.38	41,856.35
	511200 TEMPORARY SALARIES-WAGE	37.63	2,239.12
	515100 RETIREMENT PLANS EXPENSE	611.71	3,348.51
	515200 FICA EXPENSE	560.41	3,013.43

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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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	22.26	119.47
	515500 HEALTH INSURANCE EXPENSE	1,244.63	6,973.38
	Major Account 510000 Total	10,123.02	57,550.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.13
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	534600 ED & RECREATIONAL SUP EX		206.22
	537100 LABORATORY SUP EXP	26.64	569.16
	539100 INDIRECT COST ALLOWANCE	1,144.52	4,111.12
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	1,171.16	7,060.63
	Fund 49300 Expenditures Total	11,294.18	64,610.89
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,090.00-	2,035.00-
	Major Account 480000 Total	1,090.00-	2,035.00-
	Fund 65060 Revenue Total	1,090.00-	2,035.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	993.75	3,006.25
	515200 FICA EXPENSE	76.02	229.99
	Major Account 510000 Total	1,069.77	3,236.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.08
	521700 1099 ROYALTY PAYMENTS	55.00	1,920.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	55.00	2,424.08
	Fund 65060 Expenditures Total	1,124.77	5,660.32
	Subprogram Revenues	9,145,628.91-	19,119,853.91-
	Subprogram Expenditures	1,307,743.16	9,305,200.46
	Program Revenues	293,310.73	10,044,384.64-
	Program Expenditures	1,308,553.60	9,306,376.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,690.00-	99,566.90-
	Major Account 470000 Total	2,690.00-	99,566.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,024.29
	Major Account 490000 Total		55,024.29
	Fund 25040 Revenue Total	2,690.00-	44,542.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.00	42,888.23
	511200 TEMPORARY SALARIES-WAGE		16,099.26
	511300 OVERTIME PAYMENTS		120.00
	515100 RETIREMENT PLANS EXPENSE	4.48	3,292.45
	515200 FICA EXPENSE	2.97	4,014.75
	515400 LIFE & ACCIDENT INS EXP	1.60-	4.99-
	515500 HEALTH INSURANCE EXPENSE	82.63-	185.28-
	Major Account 510000 Total	20.78-	66,224.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.53
	521500 PUBLICATION & PRINT EXP	27.56	114.37
	521700 1099 ROYALTY PAYMENTS		595.00
	521900 AWARDS EXPENSE	77.76	77.76
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		8,410.00
	531100 OFFICE SUPPLIES EXPENSE		17.86
	532100 NON-CAPITALIZED EQUIP PU		14.99
	533100 HOUSEHOLD & INSTIT EXP		618.97
	533900 FOOD EXPENSE	1,300.50	23,211.02
	534600 ED & RECREATIONAL SUP EX	1,326.47	12,621.64
	535100 MEDICAL SUPPLIES		210.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,000.00
	Major Account 520000 Total	3,232.29	47,731.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.60
	Major Account 570000 Total		98.60
	Fund 25040 Expenditures Total	3,211.51	114,054.16
	Subprogram Revenues	2,690.00-	44,542.61-
	Subprogram Expenditures	3,211.51	114,054.16
	Program Revenues	2,690.00-	44,542.61-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

FUND NUMBER AND NAME

25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Program Expenditures

CURRENT MONTH

3,211.51

YEAR-TO-DATE

114,054.16

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	43,584.74	304,625.79
	511200 TEMPORARY SALARIES-WAGE	1,438.06	17,700.46
	515100 RETIREMENT PLANS EXPENSE	3,129.90	21,909.30
	515200 FICA EXPENSE	3,183.37	22,366.28
	515400 LIFE & ACCIDENT INS EXP	140.04	963.67
	515500 HEALTH INSURANCE EXPENSE	8,254.93	56,409.12
	Major Account 510000 Total	<u>59,731.04</u>	<u>423,974.62</u>
	Fund 10000 Expenditures Total	<u>59,731.04</u>	<u>423,974.62</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	301.00-	1,389.07-
	Major Account 480000 Total	<u>301.00-</u>	<u>1,389.07-</u>
	Fund 25040 Revenue Total	<u>301.00-</u>	<u>1,389.07-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,654.55
	515200 FICA EXPENSE		126.57
	Major Account 510000 Total		<u>1,781.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.92	2,241.57
	521200 COM EXPENSE - VOICE/DATA	121.69	735.27
	521300 FREIGHT EXPENSE	3.87	21.01
	521500 PUBLICATION & PRINT EXP		2,525.62
	522100 DUES & SUBSCRIPTION EXP	14,367.56	147,376.91
	522200 CONFERENCE REGISTRATION		284.00
	525100 RENT EXP-OFFICE EQUIP	66.78	400.68
	531100 OFFICE SUPPLIES EXPENSE	596.35	4,733.11
	532100 NON-CAPITALIZED EQUIP PU	4,805.21	18,483.88
	554900 OTHER CONTRACTUAL SERVICES		16,210.00
	555100 DATA PROC SOFTW LIC FEE		25,399.71
	Major Account 520000 Total	<u>20,259.38</u>	<u>218,411.76</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.40	192.00
	Major Account 570000 Total	<u>34.40</u>	<u>192.00</u>
	Fund 25040 Expenditures Total	<u>20,293.78</u>	<u>220,384.88</u>
	Subprogram Revenues	<u>301.00-</u>	<u>1,389.07-</u>
	Subprogram Expenditures	<u>80,024.82</u>	<u>644,359.50</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		
	533100 HOUSEHOLD & INSTIT EXP	111.75	537.35
	534600 ED & RECREATIONAL SUP EX		100.32
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	<u>111.75</u>	<u>2,137.67</u>
	Fund 25040 Expenditures Total	<u>111.75</u>	<u>2,137.67</u>
	Subprogram Expenditures	<u><u>111.75</u></u>	<u><u>2,137.67</u></u>

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	3,514.58	24,602.06
	515100 RETIREMENT PLANS EXPENSE	281.17	1,968.19
	515200 FICA EXPENSE	239.48	1,666.28
	515400 LIFE & ACCIDENT INS EXP	11.79	83.13
	515500 HEALTH INSURANCE EXPENSE	1,185.15	8,242.35
	Major Account 510000 Total	<u>5,232.17</u>	<u>36,562.01</u>
	Fund 10000 Expenditures Total	5,232.17	36,562.01
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	908.50-	6,443.59-
	Major Account 470000 Total	<u>908.50-</u>	<u>6,443.59-</u>
	Fund 25040 Revenue Total	908.50-	6,443.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.11
	521300 FREIGHT EXPENSE		38.02
	521500 PUBLICATION & PRINT EXP		7,392.19
	525100 RENT EXP-OFFICE EQUIP	67.72	406.32
	531100 OFFICE SUPPLIES EXPENSE	955.80	6,046.05
	532100 NON-CAPITALIZED EQUIP PU	377.96	4,029.06
	534600 ED & RECREATIONAL SUP EX	38.69	12,835.86-
	Major Account 520000 Total	<u>1,440.17</u>	<u>5,082.89</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,835.00
	Major Account 580000 Total		<u>6,835.00</u>
	Fund 25040 Expenditures Total	<u>1,440.17</u>	<u>11,917.89</u>
	Subprogram Revenues	<u>908.50-</u>	<u>6,443.59-</u>
	Subprogram Expenditures	<u>6,672.34</u>	<u>48,479.90</u>

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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	53,808.42	375,165.86
	511200 TEMPORARY SALARIES-WAGE	8,323.43	61,039.74
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	425.00	2,775.00
	515100 RETIREMENT PLANS EXPENSE	2,999.80	20,879.17
	515200 FICA EXPENSE	3,933.20	28,006.25
	515400 LIFE & ACCIDENT INS EXP	163.66	1,149.04
	515500 HEALTH INSURANCE EXPENSE	10,101.83	70,789.44
	Major Account 510000 Total	79,755.34	559,804.78
	Fund 10000 Expenditures Total	79,755.34	559,804.78
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,355.80
	515200 FICA EXPENSE		453.04
	Major Account 510000 Total		12,808.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521200 COM EXPENSE - VOICE/DATA	4,245.98	11,613.83
	521300 FREIGHT EXPENSE	4.49	22.03
	521400 CIO CHARGES	518.30	6,367.73
	521500 PUBLICATION & PRINT EXP		197.64
	521700 1099 ROYALTY PAYMENTS		183.69
	522100 DUES & SUBSCRIPTION EXP		3,984.00
	522200 CONFERENCE REGISTRATION		5,805.00
	525100 RENT EXP-OFFICE EQUIP	1,214.43	7,286.58
	525500 RENT EXP-OTHER PERS PROP		38.96
	527200 REP & MAINT-MOTOR VEHICL	13.00	23.01
	527400 REP & MAINT-DATA PROC		7,467.76
	527500 REP & MAINT-COMM EQUIP	6,343.10	106,987.30
	527600 REP & MAINT-HOUSE/INST E	10.22	389.28
	527800 REP & MAINT-OTHER PROPER		17.94
	531100 OFFICE SUPPLIES EXPENSE		710.87
	532100 NON-CAPITALIZED EQUIP PU	508.96	153,873.34
	533100 HOUSEHOLD & INSTIT EXP	55.39	3,530.84
	533900 FOOD EXPENSE		497.00
	534600 ED & RECREATIONAL SUP EX		2,175.00
	534800 CONST & MAINT SUP EXP		36.47
	534900 MISCELLANEOUS SUP EXP	70.93	147.02

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		
	538100 VEHICLE & EQUIP SUP EXP	39.69	793.94
	543100 IT CONSULTING-APPLICATIONS		17,088.97
	543200 IT CONSULTING-HW/SW SUPP	4,737.56	14,081.08
	543300 IT CONSULTING-OTHER	11,121.88	33,365.65
	548700 REFUSE/RECYCLING	15.00	732.15
	554900 OTHER CONTRACTUAL SERVICES	11,695.73	26,496.48
	555100 DATA PROC SOFTW LIC FEE	25,945.12	194,256.23
	Major Account 520000 Total	66,539.78	384,117.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,274.00	8,413.76
	571600 MEALS-NOT TRAVEL STATUS		694.33
	571900 MEALS-ONE DAY TRAVEL		6.25
	572100 COMMERCIAL TRANSPORTATIO	411.28	443.55
	573100 STATE-OWNED TRANSPORT		796.40
	574500 PERSONAL VEHICLE MILEAGE	39.20	977.60
	575100 MISC TRAVEL EXPENSE		179.00
	Major Account 570000 Total	2,724.48	11,498.39
	580000 Capital Outlay		
	588004 EQUIPMENT		53,099.58
	Major Account 580000 Total		53,099.58
	Fund 25040 Expenditures Total	69,264.26	461,524.58
	Subprogram Expenditures	149,019.60	1,021,329.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 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>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	228,562.80-	228,132.80-
	Major Account 470000 Total	228,562.80-	228,132.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		829.01-
	493200 OPERATING TRANSFERS OUT		829.01
	Major Account 490000 Total		
	Fund 25040 Revenue Total	228,562.80-	228,132.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,490.00
	515200 FICA EXPENSE		313.63
	Major Account 510000 Total		2,803.63
	520000 Operating Expenses		
	533900 FOOD EXPENSE		97.77
	534600 ED & RECREATIONAL SUP EX		22.65
	Major Account 520000 Total		120.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,622.27
	575100 MISC TRAVEL EXPENSE		760.73-
	Major Account 570000 Total		5,861.54
	Fund 25040 Expenditures Total		8,785.59
	Subprogram Revenues	228,562.80-	228,132.80-
	Subprogram Expenditures		8,785.59

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	70,682.85	419,069.43
	511200 TEMPORARY SALARIES-WAGE		164.00
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	5,654.61	33,525.45
	515200 FICA EXPENSE	5,299.77	31,114.15
	515400 LIFE & ACCIDENT INS EXP	138.77	1,102.47
	515500 HEALTH INSURANCE EXPENSE	4,751.06	37,606.27
	Major Account 510000 Total	86,577.06	522,931.77
	Fund 10000 Expenditures Total	86,577.06	522,931.77
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,833.34
	515100 RETIREMENT PLANS EXPENSE		146.66
	515200 FICA EXPENSE		132.08
	515400 LIFE & ACCIDENT INS EXP		1.72-
	515500 HEALTH INSURANCE EXPENSE		84.59-
	Major Account 510000 Total		2,025.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	810.43	1,539.18
	521200 COM EXPENSE - VOICE/DATA	11.38	52.45
	521500 PUBLICATION & PRINT EXP		4,489.57
	522100 DUES & SUBSCRIPTION EXP		26,144.00
	522200 CONFERENCE REGISTRATION	1,713.44	3,298.44
	522600 JOB APPLICANT EXPENSE	5,000.00	5,000.00
	525100 RENT EXP-OFFICE EQUIP	118.54	824.44
	531100 OFFICE SUPPLIES EXPENSE		444.27
	532100 NON-CAPITALIZED EQUIP PU		1,446.99
	533100 HOUSEHOLD & INSTIT EXP	52.32	84.31
	533900 FOOD EXPENSE		529.26
	534600 ED & RECREATIONAL SUP EX		1,960.22
	547100 EDUCATIONAL SERVICES		2,925.00
	554900 OTHER CONTRACTUAL SERVICES	285.08	4,995.56
	555100 DATA PROC SOFTW LIC FEE		1,395.50
	555200 SOFTWARE - NEW PURCHASES		6,800.00
	556100 INSURANCE EXPENSE		22.89
	559100 OTHER OPERATING EXP		66.08
	Major Account 520000 Total	7,991.19	62,018.16
	570000 Travel Expenses		

Secure Version - Prior Month

As of January 31, 2020

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		
	571100 BOARD & LODGING	752.24	5,913.76
	571600 MEALS-NOT TRAVEL STATUS		232.18
	572100 COMMERCIAL TRANSPORTATIO	449.49	3,088.09
	574500 PERSONAL VEHICLE MILEAGE	176.80	3,924.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	880.21	1,046.00
	575100 MISC TRAVEL EXPENSE	18.00	402.28
	Major Account 570000 Total	<u>2,276.74</u>	<u>14,607.11</u>
	Fund 25040 Expenditures Total	<u>10,267.93</u>	<u>78,651.04</u>
	Subprogram Expenditures	<u>96,844.99</u>	<u>601,582.81</u>

Secure Version - Prior Month

As of January 31, 2020

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	11,914.00	83,398.00
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	953.12	6,671.84
	515200 FICA EXPENSE	868.41	6,062.80
	515400 LIFE & ACCIDENT INS EXP	34.53	242.91
	515500 HEALTH INSURANCE EXPENSE	1,778.60	12,367.98
	Major Account 510000 Total	15,598.66	109,093.53
	Fund 10000 Expenditures Total	15,598.66	109,093.53
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.50	472.04
	521500 PUBLICATION & PRINT EXP		24.75
	522100 DUES & SUBSCRIPTION EXP		1,790.00
	522200 CONFERENCE REGISTRATION	400.00	3,113.11
	525500 RENT EXP-OTHER PERS PROP		298.10
	531100 OFFICE SUPPLIES EXPENSE		827.14
	532100 NON-CAPITALIZED EQUIP PU		10,302.30
	533100 HOUSEHOLD & INSTIT EXP		285.18
	534600 ED & RECREATIONAL SUP EX		1,700.32
	554900 OTHER CONTRACTUAL SERVICES		1,656.00
	Major Account 520000 Total	525.50	20,468.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,092.73
	572100 COMMERCIAL TRANSPORTATIO		1,011.15
	573100 STATE-OWNED TRANSPORT		595.00
	574500 PERSONAL VEHICLE MILEAGE		443.60
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		4,263.48
	Fund 25040 Expenditures Total	525.50	24,732.42
	Subprogram Expenditures	16,124.16	133,825.95
	Program Revenues	229,772.30-	235,965.46-
	Program Expenditures	348,797.66	2,460,500.78

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	172,406.10	172,471.18
	471109 TUITION OTHER		16.50-
	Major Account 470000 Total	<u>172,406.10</u>	<u>172,454.68</u>
	Fund 65040 Revenue Total	<u>172,406.10</u>	<u>172,454.68</u>
	Subprogram Revenues	<u>172,406.10</u>	<u>172,454.68</u>

Secure Version - Prior Month

As of January 31, 2020

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	26,590.91	186,749.59
	511200 TEMPORARY SALARIES-WAGE	905.10	3,160.45
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,127.28	14,749.24
	515200 FICA EXPENSE	1,963.08	13,658.82
	515400 LIFE & ACCIDENT INS EXP	71.67	528.20
	515500 HEALTH INSURANCE EXPENSE	3,905.64	28,621.92
	Major Account 510000 Total	35,613.68	247,818.22
	Fund 10000 Expenditures Total	35,613.68	247,818.22
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		259.00
	515400 LIFE & ACCIDENT INS EXP		1.44-
	515500 HEALTH INSURANCE EXPENSE		62.67-
	Major Account 510000 Total		194.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.01
	521200 COM EXPENSE - VOICE/DATA	253.18	831.67
	521300 FREIGHT EXPENSE		26.41
	521500 PUBLICATION & PRINT EXP		4,320.00
	521700 1099 ROYALTY PAYMENTS		295.00
	522100 DUES & SUBSCRIPTION EXP		3,621.00
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		995.35
	525100 RENT EXP-OFFICE EQUIP	102.17	613.02
	525500 RENT EXP-OTHER PERS PROP		200.00
	526100 REP & MAINT-REAL PROPERT		235.30
	531100 OFFICE SUPPLIES EXPENSE		125.99
	532100 NON-CAPITALIZED EQUIP PU	7,559.88	7,559.88
	533100 HOUSEHOLD & INSTIT EXP		615.00
	533900 FOOD EXPENSE	448.42	587.63
	534600 ED & RECREATIONAL SUP EX	25.98	613.74
	538100 VEHICLE & EQUIP SUP EXP	25.01	25.01
	554900 OTHER CONTRACTUAL SERVICES		7,970.00
	556100 INSURANCE EXPENSE		83.79
	559100 OTHER OPERATING EXP		7.40
	Major Account 520000 Total	8,414.64	29,218.20
	570000 Travel Expenses		

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.27	2,351.59
	571600 MEALS-NOT TRAVEL STATUS	84.33	84.33
	572100 COMMERCIAL TRANSPORTATIO	2,083.10	5,338.43
	573100 STATE-OWNED TRANSPORT		1,206.55
	574500 PERSONAL VEHICLE MILEAGE		186.40
	575100 MISC TRAVEL EXPENSE	32.00	91.78
	Major Account 570000 Total	2,866.70	9,259.08
	Fund 25040 Expenditures Total	11,281.34	38,672.17
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		116,627.93-
	Major Account 470000 Total		116,627.93-
	Fund 65060 Revenue Total		116,627.93-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	110,057.20	227,212.12
	Major Account 520000 Total	110,057.20	227,212.12
	Fund 65060 Expenditures Total	110,057.20	227,212.12
	Subprogram Revenues		116,627.93-
	Subprogram Expenditures	156,952.22	513,702.51

Secure Version - Prior Month

As of January 31, 2020

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	12,231.40	70,477.95
	511200 TEMPORARY SALARIES-WAGE	843.13	23,653.09
	515100 RETIREMENT PLANS EXPENSE	978.52	5,638.28
	515200 FICA EXPENSE	851.64	4,877.07
	515400 LIFE & ACCIDENT INS EXP	42.45	253.21
	515500 HEALTH INSURANCE EXPENSE	3,927.76	25,468.99
	Major Account 510000 Total	18,874.90	130,368.59
	Fund 10000 Expenditures Total	18,874.90	130,368.59
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,203.31-	13,935.19-
	Major Account 470000 Total	1,203.31-	13,935.19-
	Fund 25040 Revenue Total	1,203.31-	13,935.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	36.00	4,185.00
	Major Account 510000 Total	36.00	4,185.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.57	2,001.00
	521200 COM EXPENSE - VOICE/DATA	131.44	753.33
	521300 FREIGHT EXPENSE	27.60	80.09
	521500 PUBLICATION & PRINT EXP		6,184.54
	521700 1099 ROYALTY PAYMENTS	585.00	1,665.00
	522100 DUES & SUBSCRIPTION EXP		4,940.87
	522200 CONFERENCE REGISTRATION		365.34
	525100 RENT EXP-OFFICE EQUIP	99.64	597.84
	525500 RENT EXP-OTHER PERS PROP		450.00
	527800 REP & MAINT-OTHER PROPER	79.00	1,116.15
	531100 OFFICE SUPPLIES EXPENSE	24.88	331.99
	532100 NON-CAPITALIZED EQUIP PU	900.76	4,877.05
	533100 HOUSEHOLD & INSTIT EXP		1,109.29
	533900 FOOD EXPENSE		664.17
	534600 ED & RECREATIONAL SUP EX	1,007.42	11,031.92
	549100 LAUNDRY SERVICES		1,321.00
	554900 OTHER CONTRACTUAL SERVICES	87.00	4,967.00
	555100 DATA PROC SOFTW LIC FEE		1,482.83
	559100 OTHER OPERATING EXP	.56	90.45
	Major Account 520000 Total	2,959.87	44,029.86
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		1,153.02
	572100 COMMERCIAL TRANSPORTATIO	388.80	5,971.36
	573100 STATE-OWNED TRANSPORT	52.00	78.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		799.90
	575100 MISC TRAVEL EXPENSE		289.99
	Major Account 570000 Total	440.80	8,292.27
	Fund 25040 Expenditures Total	3,436.67	56,507.13
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	172,643.75-	363,275.00-
	Major Account 470000 Total	172,643.75-	363,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.93-	4,046.98-
	485100 FINES FORFEITS & PENALTI		129.74
	Major Account 480000 Total	572.93-	3,917.24-
	Fund 65040 Revenue Total	173,216.68-	367,192.24-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	879.75	33,157.55
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		5.86
	Major Account 510000 Total	929.75	33,513.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		467.98
	521200 COM EXPENSE - VOICE/DATA	23.16	1,337.96
	521500 PUBLICATION & PRINT EXP		2,018.93
	522100 DUES & SUBSCRIPTION EXP	2,660.00	6,607.18
	522200 CONFERENCE REGISTRATION	374.00	1,971.60
	525100 RENT EXP-OFFICE EQUIP	45.97	275.82
	525500 RENT EXP-OTHER PERS PROP	350.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	51.51	672.20
	532100 NON-CAPITALIZED EQUIP PU		11,786.89
	533100 HOUSEHOLD & INSTIT EXP	1,755.22	3,904.90
	533900 FOOD EXPENSE	1,467.98	8,037.60
	534600 ED & RECREATIONAL SUP EX	6,051.67	22,723.51
	537100 LABORATORY SUP EXP		20.36
	554900 OTHER CONTRACTUAL SERVICES	6,770.00	55,994.00
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	556100 INSURANCE EXPENSE		1,460.54

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	19,549.51	128,129.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,385.38	6,239.90
	572100 COMMERCIAL TRANSPORTATIO		1,159.18
	573100 STATE-OWNED TRANSPORT	418.35	5,611.50
	574500 PERSONAL VEHICLE MILEAGE		272.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.94
	575100 MISC TRAVEL EXPENSE		390.95
	Major Account 570000 Total	1,803.73	14,153.47
	Fund 65040 Expenditures Total	22,282.99	175,796.35
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,083.15-	4,486.89-
	Major Account 470000 Total	2,083.15-	4,486.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.20-	4,512.53-
	484900 OTHER PRIVATE SOURCES		908.12-
	Major Account 480000 Total	814.20-	5,420.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,763.16	6,763.16
	Major Account 490000 Total	6,763.16	6,763.16
	Fund 65060 Revenue Total	3,865.81	3,144.38-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	423.16-	
	532100 NON-CAPITALIZED EQUIP PU		68.06
	533100 HOUSEHOLD & INSTIT EXP	62.39-	636.52
	533900 FOOD EXPENSE	12.59-	
	534600 ED & RECREATIONAL SUP EX	952.10	3,338.39
	539300 THIRD PARTY REIMB		712.20
	Major Account 520000 Total	453.96	4,755.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00-
	572100 COMMERCIAL TRANSPORTATIO		642.79-
	Major Account 570000 Total		672.79-
	Fund 65060 Expenditures Total	453.96	4,082.38
	Subprogram Revenues	170,554.18-	384,271.81-
	Subprogram Expenditures	45,048.52	366,754.45

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	40,268.29	297,634.97
	511200 TEMPORARY SALARIES-WAGE	2,514.74	45,031.72
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,938.13	21,950.67
	515200 FICA EXPENSE	2,987.23	22,205.71
	515400 LIFE & ACCIDENT INS EXP	130.67	941.47
	515500 HEALTH INSURANCE EXPENSE	8,009.59	57,626.61
	Major Account 510000 Total	56,898.65	445,741.15
	Fund 10000 Expenditures Total	56,898.65	445,741.15
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		700.00-
	Major Account 470000 Total		700.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	200.00-	8,507.51-
	Major Account 480000 Total	200.00-	8,507.51-
	Fund 25040 Revenue Total	200.00-	9,207.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		167.27
	515200 FICA EXPENSE		9.88
	515400 LIFE & ACCIDENT INS EXP		3.07
	515500 HEALTH INSURANCE EXPENSE		109.08
	Major Account 510000 Total		289.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	248.65
	521200 COM EXPENSE - VOICE/DATA	308.27	1,680.74
	521500 PUBLICATION & PRINT EXP	58.00	1,371.91
	522100 DUES & SUBSCRIPTION EXP	300.00	1,062.00
	522200 CONFERENCE REGISTRATION		6,422.25
	525100 RENT EXP-OFFICE EQUIP	351.94	2,111.64
	527600 REP & MAINT-HOUSE/INST E		468.74
	531100 OFFICE SUPPLIES EXPENSE	17.37	550.36
	532100 NON-CAPITALIZED EQUIP PU	3,740.82	4,489.82
	533100 HOUSEHOLD & INSTIT EXP	399.96	1,023.97
	533900 FOOD EXPENSE	137.70	2,668.71
	534600 ED & RECREATIONAL SUP EX	1,686.43	5,718.75
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE	1,900.00	1,900.00

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,900.99	31,517.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		885.19
	572100 COMMERCIAL TRANSPORTATIO		1,186.25
	573100 STATE-OWNED TRANSPORT		572.35
	574500 PERSONAL VEHICLE MILEAGE	156.00	1,616.00
	575100 MISC TRAVEL EXPENSE		70.25
	Major Account 570000 Total	156.00	4,330.04
	Fund 25040 Expenditures Total	9,056.99	36,136.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,472.13	109,523.03
	511200 TEMPORARY SALARIES-WAGE	281.25	8,008.48
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,397.78	8,761.88
	515200 FICA EXPENSE	1,232.57	7,663.65
	515400 LIFE & ACCIDENT INS EXP	58.71	356.84
	515500 HEALTH INSURANCE EXPENSE	4,879.63	32,208.24
	Major Account 510000 Total	25,372.07	166,872.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.05	88.05
	521200 COM EXPENSE - VOICE/DATA	57.36	313.28
	521500 PUBLICATION & PRINT EXP		873.59
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,250.00
	522200 CONFERENCE REGISTRATION	149.00	2,979.00
	522600 JOB APPLICANT EXPENSE		249.10
	525100 RENT EXP-OFFICE EQUIP	103.30	619.80
	531100 OFFICE SUPPLIES EXPENSE	17.73	96.94
	532100 NON-CAPITALIZED EQUIP PU		17,902.08
	533100 HOUSEHOLD & INSTIT EXP	493.30	493.30
	533900 FOOD EXPENSE	159.43	927.26
	534600 ED & RECREATIONAL SUP EX	43.59	1,153.56
	539100 INDIRECT COST ALLOWANCE	2,194.10	15,893.32
	554900 OTHER CONTRACTUAL SERVICES		360.00
	559100 OTHER OPERATING EXP		82.00
	Major Account 520000 Total	6,476.86	45,281.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.25	2,390.60

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		
	572100 COMMERCIAL TRANSPORTATIO		1,261.62
	573100 STATE-OWNED TRANSPORT	5.20	506.20
	574500 PERSONAL VEHICLE MILEAGE		313.60
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	<u>445.45</u>	<u>4,664.02</u>
	Fund 40000 Expenditures Total	<u>32,294.38</u>	<u>216,817.42</u>
	Subprogram Revenues	<u>200.00-</u>	<u>9,207.51-</u>
	Subprogram Expenditures	<u>98,250.02</u>	<u>698,695.45</u>

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As of January 31, 2020

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	16,210.74	113,475.18
	515100 RETIREMENT PLANS EXPENSE	1,296.87	9,078.09
	515200 FICA EXPENSE	1,105.29	7,751.03
	515400 LIFE & ACCIDENT INS EXP	51.98	366.26
	515500 HEALTH INSURANCE EXPENSE	5,404.87	36,542.93
	Major Account 510000 Total	24,069.75	167,213.49
	Fund 10000 Expenditures Total	24,069.75	167,213.49
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.54	708.81
	521200 COM EXPENSE - VOICE/DATA	167.24	639.52
	521500 PUBLICATION & PRINT EXP	440.00	1,257.34
	522100 DUES & SUBSCRIPTION EXP		250.00
	525100 RENT EXP-OFFICE EQUIP	72.58	435.48
	531100 OFFICE SUPPLIES EXPENSE		146.45
	533100 HOUSEHOLD & INSTIT EXP		264.10
	554900 OTHER CONTRACTUAL SERVICES		9,125.00
	Major Account 520000 Total	1,030.36	12,826.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.56	598.15
	572100 COMMERCIAL TRANSPORTATIO	2,272.36	2,295.36
	573100 STATE-OWNED TRANSPORT	92.40	193.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,512.32	3,116.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,654.00-	187.50
	Major Account 590000 Total	10,654.00-	187.50
	Fund 25040 Expenditures Total	7,111.32-	16,130.91
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,927.65-	2,360,332.97-
	Major Account 480000 Total	23,927.65-	2,360,332.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,710.25-
	Major Account 490000 Total		83,710.25-
	Fund 65060 Revenue Total	23,927.65-	2,444,043.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	812.68	2,248,563.13

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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>812.68</u>	<u>2,248,563.13</u>
	Fund 65060 Expenditures Total	<u>812.68</u>	<u>2,248,563.13</u>
	Subprogram Revenues	<u>23,927.65</u>	<u>2,444,043.22</u>
	Subprogram Expenditures	<u>17,771.11</u>	<u>2,431,907.53</u>

Secure Version - Prior Month

As of January 31, 2020

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	146,096.30	898,755.12
	511200 TEMPORARY SALARIES-WAGE	18,528.73	115,263.12
	511900 SUPPLEMENTAL	550.00	3,700.00
	515100 RETIREMENT PLANS EXPENSE	10,907.11	66,742.20
	515200 FICA EXPENSE	11,372.99	70,170.41
	515400 LIFE & ACCIDENT INS EXP	472.61	2,779.54
	515500 HEALTH INSURANCE EXPENSE	27,218.72	153,676.95
	Major Account 510000 Total	215,146.46	1,311,087.34
	Fund 10000 Expenditures Total	215,146.46	1,311,087.34
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,965.00-
	471179 OTHER SERVICES	6,170.77-	121,836.92-
	Major Account 470000 Total	6,170.77-	123,801.92-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	47.55-	2,388.39-
	484900 OTHER PRIVATE SOURCES		5,376.47-
	Major Account 480000 Total	47.55-	7,764.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,095.29-
	493200 OPERATING TRANSFERS OUT		58,781.25
	Major Account 490000 Total		28,685.96
	Fund 25040 Revenue Total	6,218.32-	102,880.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,098.00
	511300 OVERTIME PAYMENTS		330.00
	511900 SUPPLEMENTAL		150.00
	515200 FICA EXPENSE		338.72
	Major Account 510000 Total		4,916.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.41	1,514.54
	521200 COM EXPENSE - VOICE/DATA	320.25	1,779.76
	521300 FREIGHT EXPENSE		31.37
	521400 CIO CHARGES		107.00
	521500 PUBLICATION & PRINT EXP	1,689.94	14,688.82
	521700 1099 ROYALTY PAYMENTS		35.00
	522100 DUES & SUBSCRIPTION EXP	3,434.00	50,964.62
	522200 CONFERENCE REGISTRATION	395.00	960.00

Secure Version - Prior Month

As of January 31, 2020

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		
	522400 SUBSISTENCE	198.71	2,327.93
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,259.94
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	68.00	558.00
	525100 RENT EXP-OFFICE EQUIP	119.46	716.76
	525500 RENT EXP-OTHER PERS PROP	1,862.24	12,415.18
	526100 REP & MAINT-REAL PROPERT		435.00
	527600 REP & MAINT-HOUSE/INST E	53.79	236.16
	527800 REP & MAINT-OTHER PROPER		890.95
	531100 OFFICE SUPPLIES EXPENSE	94.11	3,414.68
	532100 NON-CAPITALIZED EQUIP PU	3,496.79	7,192.23
	533100 HOUSEHOLD & INSTIT EXP	24.94	6,320.35
	533900 FOOD EXPENSE	110.32	1,963.47
	534500 AGRICULTURAL SUPPLIES EX		1,169.67
	534600 ED & RECREATIONAL SUP EX	5,487.53	89,339.82
	534900 MISCELLANEOUS SUP EXP		800.00
	535100 MEDICAL SUPPLIES		11,246.78
	538100 VEHICLE & EQUIP SUP EXP		383.82
	546800 VETERINARY SERVICES		95.61
	547100 EDUCATIONAL SERVICES		25.00
	549100 LAUNDRY SERVICES		224.00
	554900 OTHER CONTRACTUAL SERVICES	1,128.00	67,989.34
	555100 DATA PROC SOFTW LIC FEE	450.00	7,774.97
	556100 INSURANCE EXPENSE		47.49
	559100 OTHER OPERATING EXP	2,750.24	10,099.49
	Major Account 520000 Total	21,791.73	298,032.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	56,335.67	132,131.38
	571600 MEALS-NOT TRAVEL STATUS	98.19	512.87
	571900 MEALS-ONE DAY TRAVEL	49.35	232.09
	572100 COMMERCIAL TRANSPORTATIO	12,013.38	131,176.54
	573100 STATE-OWNED TRANSPORT	800.15	7,189.50
	574500 PERSONAL VEHICLE MILEAGE	5,257.60	16,346.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.00	175.00
	575100 MISC TRAVEL EXPENSE	102.00	3,791.15
	Major Account 570000 Total	74,831.34	291,555.33
	Fund 25040 Expenditures Total	96,623.07	594,504.80

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,591.72-	47,751.31-
	Major Account 480000 Total	29,591.72-	47,751.31-
	Fund 65060 Revenue Total	29,591.72-	47,751.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.03	1,062.10
	521200 COM EXPENSE - VOICE/DATA	310.37	652.85
	522100 DUES & SUBSCRIPTION EXP		93.00
	533100 HOUSEHOLD & INSTIT EXP	1,004.25	7,814.17
	533900 FOOD EXPENSE		994.66
	534600 ED & RECREATIONAL SUP EX	5,374.91	20,716.22
	554900 OTHER CONTRACTUAL SERVICES		1,550.00
	Major Account 520000 Total	6,908.56	32,883.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.66	1,101.03
	572100 COMMERCIAL TRANSPORTATIO		7,758.08
	573100 STATE-OWNED TRANSPORT		152.75
	575100 MISC TRAVEL EXPENSE	726.96	1,379.71
	Major Account 570000 Total	963.62	10,391.57
	Fund 65060 Expenditures Total	7,872.18	43,274.57
	Subprogram Revenues	35,810.04-	150,632.13-
	Subprogram Expenditures	319,641.71	1,948,866.71

Secure Version - Prior Month

As of January 31, 2020

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	875.00-	2,327.00-
	Major Account 470000 Total	875.00-	2,327.00-
	Fund 25040 Revenue Total	875.00-	2,327.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,631.53	63,214.86
	515100 RETIREMENT PLANS EXPENSE	770.53	5,057.25
	515200 FICA EXPENSE	650.95	4,214.39
	515400 LIFE & ACCIDENT INS EXP	31.36	211.59
	515500 HEALTH INSURANCE EXPENSE	3,446.60	23,968.04
	Major Account 510000 Total	14,530.97	96,666.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521200 COM EXPENSE - VOICE/DATA	27.70	112.05
	521500 PUBLICATION & PRINT EXP		235.45
	525100 RENT EXP-OFFICE EQUIP	67.52	405.12
	531100 OFFICE SUPPLIES EXPENSE		48.21
	532100 NON-CAPITALIZED EQUIP PU		899.97
	534600 ED & RECREATIONAL SUP EX		31.15
	535100 MEDICAL SUPPLIES	7.67	4,893.64
	546900 OTHER MEDICAL SERVICES	3,000.00	24,000.00
	Major Account 520000 Total	3,102.89	30,626.09
	Fund 25040 Expenditures Total	17,633.86	127,292.22
	Subprogram Revenues	875.00-	2,327.00-
	Subprogram Expenditures	17,633.86	127,292.22
	Program Revenues	58,960.77-	2,934,654.92-
	Program Expenditures	655,297.44	6,087,218.87

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,480.21	648,323.39
	511200 TEMPORARY SALARIES-WAGE	114.90	1,187.38
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	7,398.41	51,865.82
	515200 FICA EXPENSE	6,694.01	41,524.80
	515400 LIFE & ACCIDENT INS EXP	255.58	1,797.23
	515500 HEALTH INSURANCE EXPENSE	14,713.22	102,353.45
	Major Account 510000 Total	121,756.33	847,752.07
	Fund 10000 Expenditures Total	121,756.33	847,752.07
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.41-
	515500 HEALTH INSURANCE EXPENSE		22.98-
	Major Account 510000 Total		23.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.40	847.85
	521200 COM EXPENSE - VOICE/DATA	3,059.33	6,744.55
	521300 FREIGHT EXPENSE	15.85	42.89
	521500 PUBLICATION & PRINT EXP		1,425.48
	521700 1099 ROYALTY PAYMENTS	1,624.41	2,862.43
	522100 DUES & SUBSCRIPTION EXP	1,500.00	70,204.95
	522200 CONFERENCE REGISTRATION	3,675.00	5,820.00
	525100 RENT EXP-OFFICE EQUIP	271.26	1,627.56
	525500 RENT EXP-OTHER PERS PROP	178.00	473.26
	531100 OFFICE SUPPLIES EXPENSE	226.44	1,214.68
	532100 NON-CAPITALIZED EQUIP PU		20,241.49
	533100 HOUSEHOLD & INSTIT EXP		39.95
	533900 FOOD EXPENSE		6.00
	534600 ED & RECREATIONAL SUP EX	373.00	560.00
	538100 VEHICLE & EQUIP SUP EXP	75.47	845.79
	541500 LEGAL SERVICES EXPENSE	496.16	5,552.63
	549200 JANITORIAL/SECURITY SRVS	843.75	2,497.50
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	555100 DATA PROC SOFTW LIC FEE		175.70
	556100 INSURANCE EXPENSE	3,415.06-	3,445.93
	Major Account 520000 Total	9,260.01	128,128.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.22	5,142.14

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As of January 31, 2020

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		
	571600 MEALS-NOT TRAVEL STATUS	62.72	76.72
	571900 MEALS-ONE DAY TRAVEL	12.28	21.67
	572100 COMMERCIAL TRANSPORTATIO	411.28	2,413.89
	573100 STATE-OWNED TRANSPORT		190.40
	574500 PERSONAL VEHICLE MILEAGE	512.00	1,671.60
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	<u>1,366.50</u>	<u>9,702.42</u>
	Fund 25040 Expenditures Total	<u>10,626.51</u>	<u>137,807.67</u>
	Subprogram Expenditures	<u>132,382.84</u>	<u>985,559.74</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	31,204.33	243,032.33
	515100 RETIREMENT PLANS EXPENSE	2,496.35	19,442.63
	515200 FICA EXPENSE	2,159.26	16,803.43
	515400 LIFE & ACCIDENT INS EXP	101.21	767.22
	515500 HEALTH INSURANCE EXPENSE	9,104.25	69,032.72
	Major Account 510000 Total	45,065.40	349,078.33
	Fund 10000 Expenditures Total	45,065.40	349,078.33
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.88	134.10
	Major Account 450000 Total	24.88	134.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,404.84	273,768.46
	484100 OPERATING DONATIONS & CO	3,338.62	20,004.44
	486100 LOAN INTEREST		1,115.35
	486300 CLEARING ACCOUNT	7,000.00	13,750.00
	Major Account 480000 Total	35,743.46	281,138.25
	Fund 25040 Revenue Total	35,718.58	281,004.15
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,156.39
	515200 FICA EXPENSE		88.45
	Major Account 510000 Total		1,244.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.95	1,445.05
	521101 POSTAGE CHARGES	33.17	358.33
	521200 COM EXPENSE - VOICE/DATA	186.44	788.87
	521500 PUBLICATION & PRINT EXP		2,125.23
	522100 DUES & SUBSCRIPTION EXP		25,451.00
	522200 CONFERENCE REGISTRATION		867.75
	525100 RENT EXP-OFFICE EQUIP	199.92	1,211.19
	531100 OFFICE SUPPLIES EXPENSE	7.49	527.99
	532100 NON-CAPITALIZED EQUIP PU		749.00
	533100 HOUSEHOLD & INSTIT EXP		264.10
	534600 ED & RECREATIONAL SUP EX		45.11
	541100 ACCTG & AUDITING SERVICES	1,750.00	29,996.85
	554900 OTHER CONTRACTUAL SERVICES	622.32	2,355.42
	559100 OTHER OPERATING EXP	72,950.53	62,145.26
	Major Account 520000 Total	70,059.24	125,908.77

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.43	1,328.56
	571900 MEALS-ONE DAY TRAVEL	8.43-	
	573100 STATE-OWNED TRANSPORT		224.80
	574500 PERSONAL VEHICLE MILEAGE		321.60
	Major Account 570000 Total		1,874.96
	Fund 25040 Expenditures Total	70,059.24-	129,028.57
	Subprogram Revenues	35,718.58-	281,004.15-
	Subprogram Expenditures	24,993.84-	478,106.90

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	28,772.99	194,326.07
	511200 TEMPORARY SALARIES-WAGE	5,792.72	25,569.02
	511300 OVERTIME PAYMENTS		15.00
	515100 RETIREMENT PLANS EXPENSE	2,209.59	14,900.29
	515200 FICA EXPENSE	2,203.88	14,716.71
	515400 LIFE & ACCIDENT INS EXP	96.20	650.94
	515500 HEALTH INSURANCE EXPENSE	5,729.92	38,468.36
	516500 WORKERS COMP PREMIUMS		216,759.00
	Major Account 510000 Total	44,805.30	505,405.39
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		146,587.35
	Major Account 520000 Total		146,587.35
	Fund 10000 Expenditures Total	44,805.30	651,992.74
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8.00-	357.04-
	Major Account 470000 Total	8.00-	357.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	98.13-	9,543.80-
	Major Account 490000 Total	98.13-	9,543.80-
	Fund 25040 Revenue Total	106.13-	9,900.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,570.14	9,981.29
	515200 FICA EXPENSE	120.12	763.59
	515501 HEALTH/FACULTY - 10 MO P	3,614.83	17,879.56
	516300 EMPLOYEE ASSISTANCE PRO		8,768.50
	Major Account 510000 Total	5,305.09	37,392.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,686.67-	7,287.41-
	521200 COM EXPENSE - VOICE/DATA	7,743.20-	10,924.96
	521500 PUBLICATION & PRINT EXP	26,429.58	12,537.98
	521700 1099 ROYALTY PAYMENTS	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	332.00	5,265.55
	525100 RENT EXP-OFFICE EQUIP	224.60	16,969.75
	527200 REP & MAINT-MOTOR VEHICL	109.98	1,212.14
	527600 REP & MAINT-HOUSE/INST E		137.99
	531100 OFFICE SUPPLIES EXPENSE	497.10-	26,719.14
	532100 NON-CAPITALIZED EQUIP PU		26,061.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	681.56	3,569.82
	534600 ED & RECREATIONAL SUP EX		243.50
	534800 CONST & MAINT SUP EXP		1,049.17
	538100 VEHICLE & EQUIP SUP EXP	1,284.60-	40.63-
	549100 LAUNDRY SERVICES	67.80	232.45
	554900 OTHER CONTRACTUAL SERVICES	3,656.38	31,847.76
	555100 DATA PROC SOFTW LIC FEE	256.00	8,214.00
	556100 INSURANCE EXPENSE	500.00	177,446.51
	Major Account 520000 Total	19,166.33	315,223.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.95
	573100 STATE-OWNED TRANSPORT	10,886.50	4,227.90
	Major Account 570000 Total	10,886.50	4,790.85
	Fund 25040 Expenditures Total	35,357.92	357,407.69
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,904.90-	2,581.34-
	Major Account 480000 Total	1,904.90-	2,581.34-
	Fund 65060 Revenue Total	1,904.90-	2,581.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.67	619.74
	531100 OFFICE SUPPLIES EXPENSE		212.70
	534600 ED & RECREATIONAL SUP EX		1,349.59
	Major Account 520000 Total	230.67	2,182.03
	Fund 65060 Expenditures Total	230.67	2,182.03
	Subprogram Revenues	2,011.03-	12,482.18-
	Subprogram Expenditures	80,393.89	1,011,582.46

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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	16,805.33	100,831.98
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,344.43	8,066.58
	515200 FICA EXPENSE	1,161.44	6,969.92
	515400 LIFE & ACCIDENT INS EXP	45.52	273.72
	515500 HEALTH INSURANCE EXPENSE	2,703.69	16,222.14
	Major Account 510000 Total	22,110.41	132,664.34
	Fund 10000 Expenditures Total	22,110.41	132,664.34
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,308.41
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		1,864.68
	515200 FICA EXPENSE		1,663.38
	515400 LIFE & ACCIDENT INS EXP		46.12
	515500 HEALTH INSURANCE EXPENSE		2,578.59
	Major Account 510000 Total		29,511.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.83	190.71
	521400 CIO CHARGES		133.39
	521500 PUBLICATION & PRINT EXP		34.26
	522100 DUES & SUBSCRIPTION EXP	5,400.00	5,400.00
	522200 CONFERENCE REGISTRATION		11,970.50
	543100 IT CONSULTING-APPLICATIONS	24,494.40	35,494.40
	554900 OTHER CONTRACTUAL SERVICES		28,141.59
	555100 DATA PROC SOFTW LIC FEE		31,900.00
	Major Account 520000 Total	29,928.23	113,264.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,525.09
	572100 COMMERCIAL TRANSPORTATIO		9,382.37
	573100 STATE-OWNED TRANSPORT		289.25
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		19,266.71
	580000 Capital Outlay		
	588004 EQUIPMENT	17,500.00	17,500.00
	Major Account 580000 Total	17,500.00	17,500.00
	Fund 25040 Expenditures Total	47,428.23	179,542.74
	Subprogram Expenditures	69,538.64	312,207.08

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As of January 31, 2020

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	22,581.00	158,067.00
	511200 TEMPORARY SALARIES-WAGE	198.78	1,906.53
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	1,806.48	12,645.36
	515200 FICA EXPENSE	1,622.58	11,374.87
	515400 LIFE & ACCIDENT INS EXP	70.17	494.19
	515500 HEALTH INSURANCE EXPENSE	5,405.42	37,589.45
	Major Account 510000 Total	31,834.43	223,127.40
	Fund 10000 Expenditures Total	31,834.43	223,127.40
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		409.50
	515200 FICA EXPENSE		31.33
	Major Account 510000 Total		440.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,412.52	17,003.00
	521200 COM EXPENSE - VOICE/DATA	310.27	1,358.91
	521500 PUBLICATION & PRINT EXP	16.20	5,936.56
	521700 1099 ROYALTY PAYMENTS		734.75
	522100 DUES & SUBSCRIPTION EXP	110.00	265.00
	525100 RENT EXP-OFFICE EQUIP	266.25	1,597.50
	526100 REP & MAINT-REAL PROPERT		24,320.40
	531100 OFFICE SUPPLIES EXPENSE	31.25	1,563.57
	532100 NON-CAPITALIZED EQUIP PU		13,288.53
	533100 HOUSEHOLD & INSTIT EXP	89.99	89.99
	534600 ED & RECREATIONAL SUP EX		1,458.98
	554900 OTHER CONTRACTUAL SERVICES	615.08	183,207.89
	555100 DATA PROC SOFTW LIC FEE	3,351.80	4,149.80
	Major Account 520000 Total	12,203.36	254,974.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.03
	573100 STATE-OWNED TRANSPORT		1,168.40
	574500 PERSONAL VEHICLE MILEAGE		332.00
	Major Account 570000 Total		1,641.43
	Fund 25040 Expenditures Total	12,203.36	257,057.14
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	106,588.01-	494,009.89-

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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>106,588.01-</u>	<u>494,009.89-</u>
	Fund 65060 Revenue Total	<u>106,588.01-</u>	<u>494,009.89-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,336.75	275,357.25
	511200 TEMPORARY SALARIES-WAGE	78.02	475.19
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,146.94	22,028.58
	515200 FICA EXPENSE	2,864.83	19,953.42
	515400 LIFE & ACCIDENT INS EXP	119.47	841.09
	515500 HEALTH INSURANCE EXPENSE	<u>7,050.81</u>	<u>50,964.19</u>
	Major Account 510000 Total	<u>52,646.82</u>	<u>369,969.72</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	532100 NON-CAPITALIZED EQUIP PU	189.17	1,797.31
	533100 HOUSEHOLD & INSTIT EXP		681.29
	534600 ED & RECREATIONAL SUP EX	53.82	6,668.78
	537100 LABORATORY SUP EXP		379.60
	554900 OTHER CONTRACTUAL SERVICES		<u>9,909.60</u>
	Major Account 520000 Total	<u>242.99</u>	<u>19,736.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.93	2,934.46
	574500 PERSONAL VEHICLE MILEAGE		89.60
	575100 MISC TRAVEL EXPENSE	<u>65.41</u>	<u>92.91</u>
	Major Account 570000 Total	<u>810.34</u>	<u>3,116.97</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		39,140.00
	588003 BUILDINGS		<u>6,720.00</u>
	Major Account 580000 Total		<u>45,860.00</u>
	Fund 65060 Expenditures Total	<u>53,700.15</u>	<u>438,683.27</u>
	Subprogram Revenues	<u>106,588.01-</u>	<u>494,009.89-</u>
	Subprogram Expenditures	<u>97,737.94</u>	<u>918,867.81</u>

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	52,185.85	358,506.89
	511200 TEMPORARY SALARIES-WAGE	2,007.02	34,663.21
	511900 SUPPLEMENTAL	400.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	2,783.28	18,068.03
	515200 FICA EXPENSE	3,722.91	25,483.67
	515400 LIFE & ACCIDENT INS EXP	175.40	1,199.97
	515500 HEALTH INSURANCE EXPENSE	11,596.03	79,228.52
	Major Account 510000 Total	72,870.49	519,400.29
	Fund 10000 Expenditures Total	72,870.49	519,400.29
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	950.00-	70,395.00-
	471179 OTHER SERVICES		108.92-
	Major Account 470000 Total	950.00-	70,503.92-
	Fund 25040 Revenue Total	950.00-	70,503.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,135.00
	511200 TEMPORARY SALARIES-WAGE		13,391.88
	515100 RETIREMENT PLANS EXPENSE		250.80
	515200 FICA EXPENSE		1,083.03
	Major Account 510000 Total		17,860.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,802.61	28,313.84
	521200 COM EXPENSE - VOICE/DATA	1,119.16	3,420.39
	521500 PUBLICATION & PRINT EXP	85,951.26	352,330.08
	521900 AWARDS EXPENSE		32.56
	522100 DUES & SUBSCRIPTION EXP	438.26	20,203.76
	522200 CONFERENCE REGISTRATION	395.00	4,525.70
	522600 JOB APPLICANT EXPENSE		80.00
	523202 ELECTRICITY	88.44	581.32
	525100 RENT EXP-OFFICE EQUIP	252.15	1,512.90
	525500 RENT EXP-OTHER PERS PROP		4,543.94
	531100 OFFICE SUPPLIES EXPENSE	272.46	938.61
	532100 NON-CAPITALIZED EQUIP PU		17,304.47
	533100 HOUSEHOLD & INSTIT EXP		6,894.73
	533900 FOOD EXPENSE	4.79	4,741.71
	534600 ED & RECREATIONAL SUP EX	600.00	32,333.73
	534900 MISCELLANEOUS SUP EXP		84.98

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		
	538100 VEHICLE & EQUIP SUP EXP		25.14
	554900 OTHER CONTRACTUAL SERVICES	36,164.57	333,193.27
	555100 DATA PROC SOFTW LIC FEE		26,086.20
	556100 INSURANCE EXPENSE		42.51
	Major Account 520000 Total	128,088.70	837,189.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,525.30	20,229.12
	571600 MEALS-NOT TRAVEL STATUS		14.82
	571900 MEALS-ONE DAY TRAVEL	37.87	133.91
	572100 COMMERCIAL TRANSPORTATIO	100.00	2,616.27
	573100 STATE-OWNED TRANSPORT	211.20	13,820.00
	574500 PERSONAL VEHICLE MILEAGE	486.00	5,826.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,217.83
	575100 MISC TRAVEL EXPENSE	3.75	339.85
	Major Account 570000 Total	5,364.12	45,198.60
	Fund 25040 Expenditures Total	133,452.82	900,249.15
	Subprogram Revenues	<u>950.00</u>	<u>70,503.92</u>
	Subprogram Expenditures	<u>206,323.31</u>	<u>1,419,649.44</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,838.95	136,443.47
	511200 TEMPORARY SALARIES-WAGE	1,842.55	8,353.50
	515100 RETIREMENT PLANS EXPENSE	1,667.13	10,343.75
	515200 FICA EXPENSE	1,804.81	10,746.73
	515400 LIFE & ACCIDENT INS EXP	75.24	436.20
	515500 HEALTH INSURANCE EXPENSE	4,689.53	27,502.68
	Major Account 510000 Total	<u>32,918.21</u>	<u>193,826.33</u>
	Fund 10000 Expenditures Total	32,918.21	193,826.33
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,862.28
	511200 TEMPORARY SALARIES-WAGE		3,602.54
	515100 RETIREMENT PLANS EXPENSE		1,917.00
	515200 FICA EXPENSE		2,042.50
	515400 LIFE & ACCIDENT INS EXP		74.45
	515500 HEALTH INSURANCE EXPENSE		3,929.76
	Major Account 510000 Total		<u>37,428.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.89	951.92
	521200 COM EXPENSE - VOICE/DATA	98.74	481.39
	521500 PUBLICATION & PRINT EXP	614.28	2,763.11
	522100 DUES & SUBSCRIPTION EXP		562.00
	525100 RENT EXP-OFFICE EQUIP	223.91	1,343.46
	531100 OFFICE SUPPLIES EXPENSE		3,232.14
	532100 NON-CAPITALIZED EQUIP PU		534.30
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534600 ED & RECREATIONAL SUP EX	240.00	7,282.45
	554900 OTHER CONTRACTUAL SERVICES		3,847.67
	Major Account 520000 Total	<u>1,206.82</u>	<u>21,048.44</u>
	Fund 25040 Expenditures Total	<u>1,206.82</u>	<u>58,476.97</u>
	Subprogram Expenditures	<u>34,125.03</u>	<u>252,303.30</u>
	Program Revenues	<u>145,267.62</u>	<u>858,000.14</u>
	Program Expenditures	<u>595,507.81</u>	<u>5,378,276.73</u>

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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	22,232.91	155,630.37
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,778.64	12,450.48
	515200 FICA EXPENSE	1,560.89	10,898.54
	515400 LIFE & ACCIDENT INS EXP	65.48	460.76
	515500 HEALTH INSURANCE EXPENSE	4,877.12	35,391.78
	Major Account 510000 Total	30,615.04	215,431.93
	Fund 10000 Expenditures Total	30,615.04	215,431.93
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	23.07
	521200 COM EXPENSE - VOICE/DATA	258.29	912.65
	521500 PUBLICATION & PRINT EXP		629.21
	522200 CONFERENCE REGISTRATION		3,790.00
	525100 RENT EXP-OFFICE EQUIP	94.36	566.16
	527200 REP & MAINT-MOTOR VEHICL	600.00	1,917.02
	527600 REP & MAINT-HOUSE/INST E		43.73
	531100 OFFICE SUPPLIES EXPENSE	42.73	1,515.36
	532100 NON-CAPITALIZED EQUIP PU		2,534.42
	533100 HOUSEHOLD & INSTIT EXP		1,068.55
	534600 ED & RECREATIONAL SUP EXP		32.27
	534800 CONST & MAINT SUP EXP		158.79
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	999.78	34,990.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,194.27
	572100 COMMERCIAL TRANSPORTATIO		1,199.98
	573100 STATE-OWNED TRANSPORT		200.40
	Major Account 570000 Total		3,594.65
	Fund 25040 Expenditures Total	999.78	38,584.88
	Subprogram Expenditures	31,614.82	254,016.81

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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	36,493.53	258,718.63
	511200 TEMPORARY SALARIES-WAGE		5,131.21
	511300 OVERTIME PAYMENTS		13.88
	511900 SUPPLEMENTAL	150.00	850.00
	515100 RETIREMENT PLANS EXPENSE	2,666.31	18,925.34
	515200 FICA EXPENSE	2,636.83	19,006.23
	515400 LIFE & ACCIDENT INS EXP	127.77	900.56
	515500 HEALTH INSURANCE EXPENSE	6,620.98	46,043.09
	Major Account 510000 Total	48,695.42	349,588.94
	Fund 10000 Expenditures Total	48,695.42	349,588.94
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,055.24-
	Major Account 470000 Total		1,055.24-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		3,780.00-
	Major Account 480000 Total		3,780.00-
	Fund 25040 Revenue Total		4,835.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,754.58
	515200 FICA EXPENSE		287.26
	Major Account 510000 Total		4,041.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.57	970.72
	521300 FREIGHT EXPENSE		22.60
	521500 PUBLICATION & PRINT EXP		488.34
	522100 DUES & SUBSCRIPTION EXP	9.42	71.27
	523203 WATER	571.00	571.00
	523219 OTHER UTILITY	5,612.53	14,342.31
	525100 RENT EXP-OFFICE EQUIP	13.32	79.92
	525500 RENT EXP-OTHER PERS PROP	73.78	551.28
	526100 REP & MAINT-REAL PROPERT	2,009.26	157,908.96
	527200 REP & MAINT-MOTOR VEHICL	33.54	141.55
	527600 REP & MAINT-HOUSE/INST E	4,410.64	44,517.87
	527800 REP & MAINT-OTHER PROPER		158.65
	531100 OFFICE SUPPLIES EXPENSE	54.68	182.20
	532100 NON-CAPITALIZED EQUIP PU	209.99	37,099.21
	533100 HOUSEHOLD & INSTIT EXP	1,845.68	13,658.79

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		
	534500 AGRICULTURAL SUPPLIES EX		186.76
	534600 ED & RECREATIONAL SUP EX		52.78
	534800 CONST & MAINT SUP EXP	2,148.90	14,354.66
	538100 VEHICLE & EQUIP SUP EXP	43.26	614.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,837.50	4,607.50
	548600 PEST CONTROL	162.49	1,049.49
	548700 REFUSE/RECYCLING		340.90
	549200 JANITORIAL/SECURITY SRVS	89.50	196.85
	554900 OTHER CONTRACTUAL SERVICES	45,399.89	91,126.68
	Major Account 520000 Total	64,697.95	383,294.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.80
	575100 MISC TRAVEL EXPENSE	79.25	85.75
	Major Account 570000 Total	79.25	134.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	20,202.90	51,211.81
	588003 BUILDINGS	4,704.40	23,527.07
	588004 EQUIPMENT		66,914.20
	Major Account 580000 Total	24,907.30	141,653.08
	Fund 25040 Expenditures Total	89,684.50	529,124.02
	Subprogram Revenues		4,835.24
	Subprogram Expenditures	138,379.92	878,712.96

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	37,253.86	261,315.77
	511200 TEMPORARY SALARIES-WAGE	2,302.50	9,656.75
	515100 RETIREMENT PLANS EXPENSE	2,980.32	20,905.34
	515200 FICA EXPENSE	2,652.74	17,904.95
	515400 LIFE & ACCIDENT INS EXP	140.16	989.82
	515500 HEALTH INSURANCE EXPENSE	15,373.96	106,908.22
	Major Account 510000 Total	60,703.54	417,680.85
	Fund 10000 Expenditures Total	60,703.54	417,680.85
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,161.00
	515200 FICA EXPENSE		88.81
	Major Account 510000 Total		1,249.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.45	821.69
	521500 PUBLICATION & PRINT EXP		31.23
	525100 RENT EXP-OFFICE EQUIP	4.44	26.64
	527200 REP & MAINT-MOTOR VEHICL		108.00
	527600 REP & MAINT-HOUSE/INST E	160.87	2,131.38
	532100 NON-CAPITALIZED EQUIP PU	305.69	2,702.02
	533100 HOUSEHOLD & INSTIT EXP	2,983.01	27,946.41
	534800 CONST & MAINT SUP EXP		25.94
	534900 MISCELLANEOUS SUP EXP		46.89
	Major Account 520000 Total	3,743.46	33,840.20
	580000 Capital Outlay		
	588004 EQUIPMENT		4,311.78
	Major Account 580000 Total		4,311.78
	Fund 25040 Expenditures Total	3,743.46	39,401.79
	Subprogram Expenditures	64,447.00	457,082.64

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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	11,980.47	74,168.31
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	958.44	5,933.49
	515200 FICA EXPENSE	828.03	5,058.16
	515400 LIFE & ACCIDENT INS EXP	34.01	239.87
	515500 HEALTH INSURANCE EXPENSE	3,325.35	23,123.53
	Major Account 510000 Total	17,176.30	108,873.36
	Fund 10000 Expenditures Total	17,176.30	108,873.36
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.69	192.87
	521300 FREIGHT EXPENSE	4.69	18.45
	521500 PUBLICATION & PRINT EXP		6.91
	522600 JOB APPLICANT EXPENSE		79.99
	523201 NATURAL GAS	30,590.90	92,339.50
	523202 ELECTRICITY	56,746.08	519,252.33
	523203 WATER	3,283.44	35,827.62
	523204 SEWER	7,224.07	59,599.19
	525100 RENT EXP-OFFICE EQUIP	33.76	202.56
	526100 REP & MAINT-REAL PROPERT	6,866.25	9,260.59
	527600 REP & MAINT-HOUSE/INST E	4,266.70	16,258.46
	531100 OFFICE SUPPLIES EXPENSE		10.20
	532100 NON-CAPITALIZED EQUIP PU	867.06	5,877.07
	533100 HOUSEHOLD & INSTIT EXP	144.57	6,952.82
	534800 CONST & MAINT SUP EXP		203.78
	548700 REFUSE/RECYCLING	2,495.90	18,739.66
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	11,057.06
	Major Account 520000 Total	114,054.69	775,879.06
	580000 Capital Outlay		
	588004 EQUIPMENT		12,300.00
	Major Account 580000 Total		12,300.00
	Fund 25040 Expenditures Total	114,054.69	788,179.06
	Subprogram Expenditures	131,230.99	897,052.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,021.40	65,855.83
	511200 TEMPORARY SALARIES-WAGE	135.00	14,172.78
	515100 RETIREMENT PLANS EXPENSE	801.72	5,268.54
	515200 FICA EXPENSE	685.86	4,861.28
	515400 LIFE & ACCIDENT INS EXP	34.29	245.69
	515500 HEALTH INSURANCE EXPENSE	3,796.00	25,935.52
	Major Account 510000 Total	15,474.27	116,339.64
	Fund 10000 Expenditures Total	15,474.27	116,339.64
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,562.00
	515200 FICA EXPENSE		110.47
	Major Account 510000 Total		2,672.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.95	104.11
	521500 PUBLICATION & PRINT EXP		607.32
	522100 DUES & SUBSCRIPTION EXP		280.00
	525100 RENT EXP-OFFICE EQUIP	17.82	106.92
	526100 REP & MAINT-REAL PROPERT		11,472.77
	527200 REP & MAINT-MOTOR VEHICL		1,789.54
	527600 REP & MAINT-HOUSE/INST E		1,413.53
	527800 REP & MAINT-OTHER PROPER		1,950.00
	531100 OFFICE SUPPLIES EXPENSE		4.35
	532100 NON-CAPITALIZED EQUIP PU		3,127.23
	533100 HOUSEHOLD & INSTIT EXP		1,899.86
	534500 AGRICULTURAL SUPPLIES EX		2,858.40
	534600 ED & RECREATIONAL SUP EX		95.41
	534800 CONST & MAINT SUP EXP		201.79
	538100 VEHICLE & EQUIP SUP EXP	479.86	6,997.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		310.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	518.63	33,418.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	192.00	298.80
	Major Account 570000 Total	192.00	298.80
	580000 Capital Outlay		
	588004 EQUIPMENT		2,575.00-
	Major Account 580000 Total		2,575.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 25040 Expenditures Total 710.63

33,814.76

Subprogram Expenditures 16,184.90

150,154.40

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		1,590.20-
	Major Account 480000 Total		1,590.20-
	Fund 65060 Revenue Total		1,590.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,590.20
	Major Account 580000 Total		1,590.20
	Fund 65060 Expenditures Total		1,590.20
	Subprogram Revenues		1,590.20-
	Subprogram Expenditures		1,590.20
	Program Revenues		6,425.44-
	Program Expenditures	381,857.63	2,638,609.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.72-	4,297.21-
	484900 OTHER PRIVATE SOURCES	9,709.06-	72,951.39-
	Major Account 480000 Total	<u>10,380.78-</u>	<u>77,248.60-</u>
	Fund 45040 Revenue Total	<u>10,380.78-</u>	<u>77,248.60-</u>
	Subprogram Revenues	<u>10,380.78-</u>	<u>77,248.60-</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,572.00-	406,086.00-
	Major Account 460000 Total	10,572.00-	406,086.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,082.25
	471169 TUITION WAIVER		72,325.02
	471170 TUITION WAIVER-CONTRA	367.00-	1,816,556.86
	Major Account 470000 Total	367.00-	1,889,964.13
	Fund 25040 Revenue Total	10,939.00-	1,483,878.13
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	599100 OTHER GOVERNMENT AID	2,012.00	333,158.00
	Major Account 590000 Total	2,012.00	336,158.00
	Fund 25040 Expenditures Total	2,012.00	336,158.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,416.59	38,205.19
	Major Account 510000 Total	4,416.59	38,205.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80.00
	Major Account 520000 Total		80.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,121.00-	7,011,262.00
	599100 OTHER GOVERNMENT AID	11,877.00	2,502,778.50
	Major Account 590000 Total	2,756.00	9,514,040.50
	Fund 40000 Expenditures Total	7,172.59	9,552,325.69
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.11-	301.79-
	484300 TRUST PRINCIPAL	356,216.00-	787,522.00-
	484900 OTHER PRIVATE SOURCES		27,599.50-
	486100 LOAN INTEREST		1,115.35
	Major Account 480000 Total	356,233.11-	814,307.94-
	Fund 65090 Revenue Total	356,233.11-	814,307.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		453,128.50
	Major Account 590000 Total		453,128.50
	Fund 65090 Expenditures Total		453,128.50
	Subprogram Revenues	367,172.11-	669,570.19

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As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 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		
	Subprogram Expenditures	<u>9,184.59</u>	<u>10,341,612.19</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 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		56,335.50
	Major Account 470000 Total		56,335.50
	Fund 25040 Revenue Total		56,335.50
	Subprogram Revenues		56,335.50
	Program Revenues	377,552.89	648,657.09
	Program Expenditures	9,184.59	10,341,612.19

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,259,404.21	5,230,279.68
	Major Account 480000 Total	5,259,404.21	5,230,279.68
	Fund 55040 Revenue Total	5,259,404.21	5,230,279.68
	Subprogram Revenues	5,259,404.21	5,230,279.68

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,096.32-	8,175.04-
	Major Account 470000 Total	2,096.32-	8,175.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.17-	13,537.13-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,400,000.00-
	486300 CLEARING ACCOUNT	5,099,354.41-	5,182,684.63-
	Major Account 480000 Total	5,500,050.58-	7,596,221.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,763.16-	6,763.16-
	Major Account 490000 Total	6,763.16-	6,763.16-
	Fund 55040 Revenue Total	5,508,910.06-	7,611,159.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,099.34	822,268.38
	511200 TEMPORARY SALARIES-WAGE	21,157.96	181,436.97
	511900 SUPPLEMENTAL	300.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	8,429.99	57,990.28
	515200 FICA EXPENSE	8,475.81	61,395.39
	515400 LIFE & ACCIDENT INS EXP	412.45	2,926.79
	515500 HEALTH INSURANCE EXPENSE	34,582.63	241,808.83
	516500 WORKERS COMP PREMIUMS		15,815.00
	Major Account 510000 Total	193,458.18	1,385,741.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.00	1,074.20
	521200 COM EXPENSE - VOICE/DATA	7,825.99	19,481.68
	521300 FREIGHT EXPENSE		18.26
	521400 CIO CHARGES	1,209.36	5,277.08
	521500 PUBLICATION & PRINT EXP	1,337.20	5,453.82
	521700 1099 ROYALTY PAYMENTS	544.21	3,352.45
	522100 DUES & SUBSCRIPTION EXP	130.00	597.00
	522200 CONFERENCE REGISTRATION		2,715.82
	522600 JOB APPLICANT EXPENSE		1,837.46
	523201 NATURAL GAS	25,993.35	79,168.48
	523202 ELECTRICITY	37,550.39	361,615.96
	523203 WATER	2,498.00	20,994.02
	523204 SEWER	6,466.42	50,003.84
	525100 RENT EXP-OFFICE EQUIP	323.76	1,942.56
	525500 RENT EXP-OTHER PERS PROP		866.43
	526100 REP & MAINT-REAL PROPERT	37,812.46	124,753.17

Secure Version - Prior Month

As of January 31, 2020

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		
	527200 REP & MAINT-MOTOR VEHICL	195.57	1,511.10
	527400 REP & MAINT-DATA PROC		16,204.94
	527500 REP & MAINT-COMM EQUIP	783.98	95,775.27-
	527600 REP & MAINT-HOUSE/INST E	6,201.24	37,143.48
	527800 REP & MAINT-OTHER PROPER	413.45	15,833.96
	531100 OFFICE SUPPLIES EXPENSE	154.12	1,481.77
	532100 NON-CAPITALIZED EQUIP PU	2,211.91	213,385.55
	533100 HOUSEHOLD & INSTIT EXP	7,552.01	56,339.70
	533900 FOOD EXPENSE	1,405.19	5,458.47
	534500 AGRICULTURAL SUPPLIES EX		2,446.25
	534600 ED & RECREATIONAL SUP EX	547.79	12,996.58
	534800 CONST & MAINT SUP EXP	2,941.22	21,129.81
	534900 MISCELLANEOUS SUP EXP	70.53	117.41
	535100 MEDICAL SUPPLIES		18.69
	538100 VEHICLE & EQUIP SUP EXP		2,182.61
	541100 ACCTG & AUDITING SERVICES		19,775.00
	541500 LEGAL SERVICES EXPENSE	528.00	528.00
	543100 IT CONSULTING-APPLICATIONS	12,719.70	12,719.70
	543200 IT CONSULTING-HW/SW SUPP	12,182.28	29,522.76
	543300 IT CONSULTING-OTHER	1,374.62	4,123.85
	548600 PEST CONTROL	3,280.00	8,167.68
	548700 REFUSE/RECYCLING	5,079.60	37,039.68
	549100 LAUNDRY SERVICES	3,845.52	15,382.08
	554900 OTHER CONTRACTUAL SERVICES	19,804.11	95,245.07
	555100 DATA PROC SOFTW LIC FEE	16,419.43	102,331.56
	555200 SOFTWARE - NEW PURCHASES		398.00
	556100 INSURANCE EXPENSE		33,430.89
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	219,512.41	1,329,541.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.49-	3,995.23
	571600 MEALS-NOT TRAVEL STATUS	31.36	31.36
	572100 COMMERCIAL TRANSPORTATIO		418.00
	573100 STATE-OWNED TRANSPORT		1,341.60
	574500 PERSONAL VEHICLE MILEAGE		260.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	23.87	6,212.99

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			
	580000 Capital Outlay		
	588003 BUILDINGS		65,000.00
	588004 EQUIPMENT		4,311.77
	Major Account 580000 Total		69,311.77
	Fund 55040 Expenditures Total	412,994.46	2,790,807.95
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,956.17-	87,115.15-
	484900 OTHER PRIVATE SOURCES		1,650,000.00
	Major Account 480000 Total	10,956.17-	1,562,884.85
	Fund 55041 Revenue Total	10,956.17-	1,562,884.85
	Subprogram Revenues	5,519,866.23-	6,048,275.11-
	Subprogram Expenditures	412,994.46	2,790,807.95
	Program Revenues	260,462.02-	817,995.43-
	Program Expenditures	412,994.46	2,790,807.95

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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	74.96-	2,982.62-
	Major Account 480000 Total	74.96-	2,982.62-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	74.96-	302,982.62-
	Subprogram Revenues	74.96-	302,982.62-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		600,000.00
	Major Account 580000 Total		600,000.00
	Fund 24990 Expenditures Total		600,000.00
	Subprogram Expenditures		600,000.00
	Program Revenues	74.96-	302,982.62-
	Program Expenditures		600,000.00

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,487.22
	554900 OTHER CONTRACTUAL SERVICES		2,550.11
	Major Account 520000 Total		<u>10,037.33</u>
	Fund 55070 Expenditures Total		<u>10,037.33</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		37,292.00-
	Major Account 480000 Total		<u>37,292.00-</u>
	Fund 65030 Revenue Total		<u>37,292.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	304.97-	29,912.13
	554900 OTHER CONTRACTUAL SERVICES		7,380.00
	Major Account 520000 Total	<u>304.97-</u>	<u>37,292.13</u>
	Fund 65030 Expenditures Total	<u>304.97-</u>	<u>37,292.13</u>
	Subprogram Revenues		<u>37,292.00-</u>
	Subprogram Expenditures	<u>304.97-</u>	<u>47,329.46</u>
	Program Revenues		<u>37,292.00-</u>
	Program Expenditures	<u>304.97-</u>	<u>47,329.46</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME
 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		
	521500 PUBLICATION & PRINT EXP	1,271.60-	
	526100 REP & MAINT-REAL PROPERT		2,800.00
	527500 REP & MAINT-COMM EQUIP		44,877.80-
	527800 REP & MAINT-OTHER PROPER		6,400.00
	533100 HOUSEHOLD & INSTIT EXP		6,300.00
	543200 IT CONSULTING-HW/SW SUPP		44,877.80
	Major Account 520000 Total	1,271.60-	15,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	96,221.37	242,061.57
	Major Account 580000 Total	96,221.37	242,061.57
	Fund 25041 Expenditures Total	94,949.77	257,561.57
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		37,825.85-
	Major Account 480000 Total		37,825.85-
	Fund 65060 Revenue Total		37,825.85-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		37,825.85
	Major Account 580000 Total		37,825.85
	Fund 65060 Expenditures Total		37,825.85
	Subprogram Revenues		37,825.85-
	Subprogram Expenditures	94,949.77	295,387.42
	Program Revenues		37,825.85-
	Program Expenditures	94,949.77	295,387.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		280,423.99
	Major Account 520000 Total		280,423.99
	Fund 25050 Expenditures Total		280,423.99
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		1,510,000.00-
	Major Account 460000 Total		1,510,000.00-
	Fund 64980 Revenue Total		1,510,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	93.00	247,942.70
	Major Account 520000 Total	93.00	247,942.70
	Fund 64980 Expenditures Total	93.00	247,942.70
	Subprogram Revenues		1,510,000.00-
	Subprogram Expenditures	93.00	528,366.69
	Program Revenues		1,510,000.00-
	Program Expenditures	93.00	528,366.69

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.15
	Major Account 480000 Total		.15
	Fund 64990 Revenue Total		.15
	Subprogram Revenues		.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 55050 Revenue Total		600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 55050 Expenditures Total		600,000.00
	Subprogram Revenues		600,000.00-
	Subprogram Expenditures		1,162,500.00
	Program Revenues		599,999.85-
	Program Expenditures		1,162,500.00

Secure Version - Prior Month

As of January 31, 2020

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	461,638.25-	1,564,768.49-
	471106 STUDENT ACTIVITY FEE		2,161.65
	471109 TUITION OTHER	326,131.92	325,922.84
	Major Account 470000 Total	135,506.33-	1,236,684.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,312.11-	58,277.29-
	485100 FINES FORFEITS & PENALTI	1,557.20	2,867.01
	Major Account 480000 Total	6,754.91-	55,410.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 55050 Revenue Total	142,261.24-	692,094.28-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,250.00
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	1,000.00	12,500.00
	Fund 55050 Expenditures Total	1,000.00	12,500.00
	Subprogram Revenues	142,261.24-	692,094.28-
	Subprogram Expenditures	1,000.00	12,500.00
	Program Revenues	142,261.24-	692,094.28-
	Program Expenditures	1,000.00	12,500.00

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,662.75-	12,009.88-
	Major Account 480000 Total	1,662.75-	12,009.88-
	Fund 25090 Revenue Total	1,662.75-	12,009.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		31,750.00
	Major Account 520000 Total		31,750.00
	Fund 25090 Expenditures Total		31,750.00
	Subprogram Revenues	1,662.75-	12,009.88-
	Subprogram Expenditures		31,750.00
	Program Revenues	1,662.75-	12,009.88-
	Program Expenditures		31,750.00

Secure Version - Prior Month

As of January 31, 2020

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>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 25050 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-
	Program Revenues		300,000.00-

Secure Version - Prior Month

As of January 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Subprogram Expenditures		1,108,000.00
	Program Expenditures		1,108,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	580000 Capital Outlay		
	588003 BUILDINGS		5,421.80
	Major Account 580000 Total		5,421.80
	Fund 55080 Expenditures Total		5,421.80
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,266.95-	28,424.83-
	Major Account 480000 Total	4,266.95-	28,424.83-
	Fund 65060 Revenue Total	4,266.95-	28,424.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	898.00	898.00
	Major Account 520000 Total	898.00	898.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,368.95	27,526.83
	Major Account 580000 Total	3,368.95	27,526.83
	Fund 65060 Expenditures Total	4,266.95	28,424.83
	Subprogram Revenues	4,266.95-	28,424.83-
	Subprogram Expenditures	4,266.95	33,846.63
	Program Revenues	4,266.95-	28,424.83-
	Program Expenditures	4,266.95	33,846.63

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		
	526100 REP & MAINT-REAL PROPERT	3,100.00	10,160.00
	532100 NON-CAPITALIZED EQUIP PU	594.88	829.67
	Major Account 520000 Total	<u>3,694.88</u>	<u>10,989.67</u>
	580000 Capital Outlay		
	588003 BUILDINGS	3,240.00	196,634.78
	Major Account 580000 Total	<u>3,240.00</u>	<u>196,634.78</u>
	Fund 25041 Expenditures Total	<u>6,934.88</u>	<u>207,624.45</u>
	Subprogram Expenditures	<u>6,934.88</u>	<u>207,624.45</u>
	Program Expenditures	<u>6,934.88</u>	<u>207,624.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC 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>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.76-	227.18-
	Major Account 480000 Total	31.76-	227.18-
	Fund 25080 Revenue Total	31.76-	227.18-
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		22,924.22
	Major Account 520000 Total		22,924.22
	Fund 55070 Expenditures Total		22,924.22
	Subprogram Revenues	31.76-	227.18-
	Subprogram Expenditures		22,924.22
	Program Revenues	31.76-	227.18-
	Program Expenditures		22,924.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,520.20
	554900 OTHER CONTRACTUAL SERVICES		21,380.00
	Major Account 520000 Total		27,900.20
	580000 Capital Outlay		
	588003 BUILDINGS		329,207.95
	Major Account 580000 Total		329,207.95
	Fund 55070 Expenditures Total		357,108.15
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,086.70-
	Major Account 480000 Total		1,086.70-
	Fund 65030 Revenue Total		1,086.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	326.01	2,499.41
	Major Account 520000 Total	326.01	2,499.41
	580000 Capital Outlay		
	588003 BUILDINGS	67,535.00-	13,015.20-
	Major Account 580000 Total	67,535.00-	13,015.20-
	Fund 65030 Expenditures Total	67,208.99-	10,515.79-
	Subprogram Revenues		1,086.70-
	Subprogram Expenditures	67,208.99-	346,592.36
	Program Revenues		1,086.70-
	Program Expenditures	67,208.99-	346,592.36
	Agency Revenues	1,701,210.87	28,596,523.79-
	Agency Expenditures	8,447,018.20	90,512,228.46

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As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,999,262.41-	2,312,650.45-
	Major Account 480000 Total	1,999,262.41-	2,312,650.45-
	Fund 25020 Revenue Total	1,999,262.41-	2,312,650.45-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,186,912.07-	20,102,151.72-
	Major Account 480000 Total	18,186,912.07-	20,102,151.72-
	Fund 25110 Revenue Total	18,186,912.07-	20,102,151.72-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,578.80-	541,083.33-
	Major Account 480000 Total	93,578.80-	541,083.33-
	Fund 25140 Revenue Total	93,578.80-	541,083.33-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	222,086.86-	2,547,861.70-
	Major Account 480000 Total	222,086.86-	2,547,861.70-
	Fund 25150 Revenue Total	222,086.86-	2,547,861.70-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,858.00	3,073.00
	Major Account 480000 Total	4,858.00	3,073.00
	Fund 25170 Revenue Total	4,858.00	3,073.00
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		38,250.00
	Major Account 480000 Total		38,250.00
	Fund 25220 Revenue Total		38,250.00
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	754,993.17-	2,055,119.26-
	Major Account 480000 Total	754,993.17-	2,055,119.26-
	Fund 45150 Revenue Total	754,993.17-	2,055,119.26-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,089.24-	6,796.91-
	Major Account 480000 Total	6,089.24-	6,796.91-
	Fund 45170 Revenue Total	6,089.24-	6,796.91-

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	186,391.20	36,298.08-
	Major Account 480000 Total	186,391.20	36,298.08-
	Fund 45180 Revenue Total	186,391.20	36,298.08-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,103.64-	217,718.98-
	Major Account 480000 Total	100,103.64-	217,718.98-
	Fund 55020 Revenue Total	100,103.64-	217,718.98-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,533,487.18	1,588,660.57-
	Major Account 480000 Total	2,533,487.18	1,588,660.57-
	Fund 55110 Revenue Total	2,533,487.18	1,588,660.57-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,200,541.62-	3,756,352.16-
	Major Account 480000 Total	3,200,541.62-	3,756,352.16-
	Fund 55140 Revenue Total	3,200,541.62-	3,756,352.16-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,377.28-	290,873.90
	Major Account 480000 Total	11,377.28-	290,873.90
	Fund 55150 Revenue Total	11,377.28-	290,873.90
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	173,933.61	2,545.00-
	Major Account 480000 Total	173,933.61	2,545.00-
	Fund 55190 Revenue Total	173,933.61	2,545.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	340,831.93-	360,234.31-
	Major Account 480000 Total	340,831.93-	360,234.31-
	Fund 65020 Revenue Total	340,831.93-	360,234.31-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,536,449.83	4,072,863.92-
	Major Account 480000 Total	2,536,449.83	4,072,863.92-
	Fund 65120 Revenue Total	2,536,449.83	4,072,863.92-

Program Summary by Subprogram

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As of January 31, 2020

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	48,324.96	1,077,514.63
	Major Account 480000 Total	48,324.96	1,077,514.63
	Fund 65140 Revenue Total	48,324.96	1,077,514.63
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,306,437.71	2,493,644.36
	Major Account 480000 Total	1,306,437.71	2,493,644.36
	Fund 65150 Revenue Total	1,306,437.71	2,493,644.36
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,741.79-	22,613.81-
	Major Account 480000 Total	13,741.79-	22,613.81-
	Fund 65510 Revenue Total	13,741.79-	22,613.81-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	350.00-	530.52-
	Major Account 480000 Total	350.00-	530.52-
	Fund 65530 Revenue Total	350.00-	530.52-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,858,062.40-	
	Major Account 480000 Total	9,858,062.40-	
	Fund 76551 Revenue Total	9,858,062.40-	
	Subprogram Revenues	27,998,048.72-	33,720,124.83-
	Program Revenues	27,998,048.72-	33,720,124.83-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,134.35-	8,134.35-
	Major Account 480000 Total	8,134.35-	8,134.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	632.05	632.05
	Major Account 490000 Total	632.05	632.05
	Fund 65150 Revenue Total	7,502.30-	7,502.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	535100 MEDICAL SUPPLIES	12,685.75	12,685.75
	537100 LABORATORY SUP EXP	54.35	54.35
	539100 INDIRECT COST ALLOWANCE	872.42	872.42
	554900 OTHER CONTRACTUAL SERVICES	5,939.03	5,939.03
	Major Account 520000 Total	22,551.55	22,551.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	910.51	1,570.84
	Major Account 570000 Total	910.51	1,570.84
	Fund 65150 Expenditures Total	23,462.06	24,122.39
	Subprogram Revenues	7,502.30-	7,502.30-
	Subprogram Expenditures	23,462.06	24,122.39
	Program Revenues	7,502.30-	7,502.30-
	Program Expenditures	23,462.06	24,122.39

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As of January 31, 2020

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	791,290.00	3,765,952.72
	511200 TEMPORARY SALARIES-WAGE	40,850.86	231,891.44
	511300 OVERTIME PAYMENTS	54.00	1,198.50
	515100 RETIREMENT PLANS EXPENSE	55,300.30	262,001.66
	515200 FICA EXPENSE	59,757.99	240,039.04
	515400 LIFE & ACCIDENT INS EXP	723.12	3,459.28
	515500 HEALTH INSURANCE EXPENSE	90,949.49	347,581.14
	Major Account 510000 Total	1,038,925.76	4,852,123.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,570.36
	521300 FREIGHT EXPENSE		782.15
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP		82.00
	524700 RENT EXP-OTHER REAL PROP		1,302.23
	526100 REP & MAINT-REAL PROPERT		8,250.00
	533900 FOOD EXPENSE		17.50
	534600 ED & RECREATIONAL SUP EX		57.59
	554900 OTHER CONTRACTUAL SERVICES		7,293.24
	Major Account 520000 Total		29,380.07
	Fund 10000 Expenditures Total	1,038,925.76	4,881,503.85
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00
	493200 OPERATING TRANSFERS OUT	3,000.00	83,620.88
	493207 TRANS OUT-UNRES GIFTS ALL		1,225.16
	Major Account 490000 Total	3,000.00	86,346.04
	Fund 25110 Revenue Total	3,000.00	86,346.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,602,930.53
	511200 TEMPORARY SALARIES-WAGE		119,574.86
	511300 OVERTIME PAYMENTS		85.45
	515100 RETIREMENT PLANS EXPENSE		111,779.98
	515200 FICA EXPENSE		96,926.40
	515400 LIFE & ACCIDENT INS EXP		1,433.59
	515500 HEALTH INSURANCE EXPENSE		189,324.05
	516400 UNEMPLOYM COMP INS EXP		188.33
	516500 WORKERS COMP PREMIUMS		2,868.44
	Major Account 510000 Total		2,125,111.63

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As of January 31, 2020

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		
	521100 POSTAGE EXPENSE	155.90	3,741.33
	521200 COM EXPENSE - VOICE/DATA	9,170.98	53,383.64
	521300 FREIGHT EXPENSE	346.85	3,646.80
	521500 PUBLICATION & PRINT EXP	36,229.53	161,668.78
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP	6,881.00	286,475.98
	522200 CONFERENCE REGISTRATION	3,236.00	48,885.18
	522400 SUBSISTENCE		28.66
	522500 EMPLOYEE MOVING EXPENSE		22,303.59
	522600 JOB APPLICANT EXPENSE	146.45	11,951.75
	524600 RENT EXPENSE-BUILDINGS		2,580.00
	524700 RENT EXP-OTHER REAL PROP		30,634.29
	525100 RENT EXP-OFFICE EQUIP	1,172.31	10,928.78
	525500 RENT EXP-OTHER PERS PROP	385.36	2,449.63
	526100 REP & MAINT-REAL PROPERT		109,494.36
	527100 REP & MAINT-OFFICE EQUIP		188.00
	531100 OFFICE SUPPLIES EXPENSE	3,331.91	37,400.57
	533100 HOUSEHOLD & INSTIT EXP	700.00	3,089.04
	533900 FOOD EXPENSE	6,291.17	79,769.91
	534600 ED & RECREATIONAL SUP EX	771.55	23,242.52
	534900 MISCELLANEOUS SUP EXP		473.46
	534901 DATA PROCESSING SUPPLIES	2,147.44	66,149.70
	537100 LABORATORY SUP EXP		1,850.88
	538100 VEHICLE & EQUIP SUP EXP	21.21	783.00
	545000 LABORATORY SERVICES		1.00
	547100 EDUCATIONAL SERVICES		4,855.00
	554900 OTHER CONTRACTUAL SERVICES	236,410.68	681,407.34
	555200 SOFTWARE - NEW PURCHASES	3,500.00	9,697.00
	556100 INSURANCE EXPENSE		34.25
	559100 OTHER OPERATING EXP	122.46	4,779.78
	Major Account 520000 Total	310,250.08	1,661,931.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,941.34	63,560.69
	571103 BOARD & LODGING-FOREIGN		8,030.05
	571600 MEALS-NOT TRAVEL STATUS		457.67
	572100 COMMERCIAL TRANSPORTATIO	7,547.89	37,498.47
	572103 COMERCIAL FARES-FOREIGN		13,896.42
	573100 STATE-OWNED TRANSPORT	200.00	1,912.00

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,852.25
	574503 MILEAGE ALLOW-FOREIGN		95.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,183.71	15,732.06
	575100 MISC TRAVEL EXPENSE	49.50	2,993.32
	575103 MISC TVL EXP-FOREIGN		858.45
	Major Account 570000 Total	15,922.44	146,887.13
	580000 Capital Outlay		
	588004 EQUIPMENT		49,180.01
	Major Account 580000 Total		49,180.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		396,200.00
	Major Account 590000 Total		396,200.00
	Fund 25110 Expenditures Total	326,172.52	4,379,310.49
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,978.75	450,119.50-
	471101 PROF & TECH GRNT/CONT-ITD		3,732.25-
	471108 MED/VOC SERV-STATE AG		1.25-
	472100 SALE OF SUP & MAT	960.00-	7,646.35-
	Major Account 470000 Total	1,018.75	461,499.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,266.69-
	Major Account 480000 Total		7,266.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		338,877.02-
	493104 TRANS IN-PLANT IMPROVEMEN		256,727.56-
	493200 OPERATING TRANSFERS OUT	30,000.00	2,080,527.22
	Major Account 490000 Total	30,000.00	1,484,922.64
	Fund 55110 Revenue Total	31,018.75	1,016,156.60
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,241.27	897,244.03
	511200 TEMPORARY SALARIES-WAGE	10,979.17	82,115.95
	511900 SUPPLEMENTAL	849.34	5,730.41
	515100 RETIREMENT PLANS EXPENSE	8,418.34	59,958.44
	515200 FICA EXPENSE	9,937.93	70,371.81
	515400 LIFE & ACCIDENT INS EXP	143.33	991.25
	515500 HEALTH INSURANCE EXPENSE	20,035.46	117,800.14
	516200 TUITION ASSISTANCE		5,946.92

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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		198.38
	516500 WORKERS COMP PREMIUMS		3,210.23
	Major Account 510000 Total	179,604.84	1,243,567.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.11	339.88
	521200 COM EXPENSE - VOICE/DATA	2,621.11	18,048.84
	521300 FREIGHT EXPENSE		54.13
	521500 PUBLICATION & PRINT EXP		60.81
	522100 DUES & SUBSCRIPTION EXP	2,059.00	10,042.93
	522200 CONFERENCE REGISTRATION		1,945.00
	522500 EMPLOYEE MOVING EXPENSE		3,389.66
	522600 JOB APPLICANT EXPENSE		95.00
	524600 RENT EXPENSE-BUILDINGS	5,844.31	45,798.90
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	162.38	1,608.49
	525500 RENT EXP-OTHER PERS PROP		428.66
	526100 REP & MAINT-REAL PROPERT	306.52	168,863.16
	527100 REP & MAINT-OFFICE EQUIP	870.00	2,367.50
	531100 OFFICE SUPPLIES EXPENSE	87.53	5,753.85
	533900 FOOD EXPENSE		2,369.31
	534900 MISCELLANEOUS SUP EXP		49.97
	534901 DATA PROCESSING SUPPLIES	284.00	13,089.63
	535100 MEDICAL SUPPLIES	315.00	315.00
	538100 VEHICLE & EQUIP SUP EXP		134.55
	554900 OTHER CONTRACTUAL SERVICES	115,795.54	1,061,692.47
	555200 SOFTWARE - NEW PURCHASES	502.00	5,331.71
	559100 OTHER OPERATING EXP	32,590.87	306,983.59
	Major Account 520000 Total	135,286.45	1,087,964.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,137.46
	571103 BOARD & LODGING-FOREIGN	399.12	1,292.89
	572100 COMMERCIAL TRANSPORTATIO		506.72
	572103 COMERCIAL FARES-FOREIGN	28.57	2,053.13
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		88.75
	575103 MISC TVL EXP-FOREIGN		128.00
	Major Account 570000 Total	427.69	4,283.51
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	1,054.89	5,117.52
	Major Account 580000 Total	1,054.89	5,117.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		518.25
	Major Account 590000 Total		518.25
	Fund 55110 Expenditures Total	45,800.97	165,522.76
	Subprogram Revenues	34,018.75	1,102,502.64
	Subprogram Expenditures	1,410,899.25	9,426,337.10

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	253,947.85	1,248,857.19
	511200 TEMPORARY SALARIES-WAGE	44,611.24	252,756.18
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	18,383.91	93,009.77
	515200 FICA EXPENSE	20,753.43	100,362.59
	515400 LIFE & ACCIDENT INS EXP	273.32	1,309.63
	515500 HEALTH INSURANCE EXPENSE	42,397.38	160,255.48
	Major Account 510000 Total	380,467.13	1,856,750.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,194.74
	521500 PUBLICATION & PRINT EXP		176.75
	554900 OTHER CONTRACTUAL SERVICES		5,060.26
	Major Account 520000 Total		8,431.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93.33
	Major Account 570000 Total		93.33
	Fund 10000 Expenditures Total	380,467.13	1,865,275.92
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		519,951.90
	511200 TEMPORARY SALARIES-WAGE		105,936.24
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		38,398.53
	515200 FICA EXPENSE		41,301.47
	515400 LIFE & ACCIDENT INS EXP		528.62
	515500 HEALTH INSURANCE EXPENSE		89,796.39
	516400 UNEMPLOYM COMP INS EXP		99.07
	516500 WORKERS COMP PREMIUMS		1,526.74
	Major Account 510000 Total		797,838.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.15	486.71
	521200 COM EXPENSE - VOICE/DATA	3,337.29	20,503.63
	521300 FREIGHT EXPENSE		110.04
	521500 PUBLICATION & PRINT EXP	2,792.50	14,269.20
	521900 AWARDS EXPENSE		182.50
	522100 DUES & SUBSCRIPTION EXP	413.70	28,911.24
	522200 CONFERENCE REGISTRATION		6,353.18
	522400 SUBSISTENCE		1,840.89

Secure Version - Prior Month

As of January 31, 2020

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		
	522500 EMPLOYEE MOVING EXPENSE		8,372.07
	522600 JOB APPLICANT EXPENSE		356.95
	524600 RENT EXPENSE-BUILDINGS		640.00
	525100 RENT EXP-OFFICE EQUIP	367.50	4,541.95
	525500 RENT EXP-OTHER PERS PROP	23.87	784.49
	526100 REP & MAINT-REAL PROPERT	102.00	1,344.21
	531100 OFFICE SUPPLIES EXPENSE	347.07	4,260.03
	533100 HOUSEHOLD & INSTIT EXP	65.61	582.81
	533900 FOOD EXPENSE	1,264.23	8,279.74
	534600 ED & RECREATIONAL SUP EX	413.47-	1,953.15
	534800 CONST & MAINT SUP EXP	265.42	4,323.48
	534901 DATA PROCESSING SUPPLIES	1,488.25	17,709.01
	535100 MEDICAL SUPPLIES		1,636.00
	538100 VEHICLE & EQUIP SUP EXP	239.36	299.41
	549200 JANITORIAL/SECURITY SRVS	8.08	48.42
	554900 OTHER CONTRACTUAL SERVICES	5,319.58	32,490.45
	555200 SOFTWARE - NEW PURCHASES	195.00	2,804.00
	556100 INSURANCE EXPENSE	4.00	26.75
	559100 OTHER OPERATING EXP	11.88	282.55
	Major Account 520000 Total	15,918.02	163,392.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,392.12	8,947.08
	571103 BOARD & LODGING-FOREIGN		2,456.38
	571900 MEALS-ONE DAY TRAVEL		9.69
	572100 COMMERCIAL TRANSPORTATIO	2,481.91	8,209.24
	572103 COMERCIAL FARES-FOREIGN	564.60	5,562.61
	573100 STATE-OWNED TRANSPORT	447.90	910.12
	574500 PERSONAL VEHICLE MILEAGE	31.00	1,126.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,250.88
	575100 MISC TRAVEL EXPENSE	48.00	496.09
	Major Account 570000 Total	4,965.53	31,968.64
	580000 Capital Outlay		
	588004 EQUIPMENT		221.23
	Major Account 580000 Total		221.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		481.45
	Major Account 590000 Total		481.45
	Fund 25110 Expenditures Total	20,883.55	993,903.14

Secure Version - Prior Month

As of January 31, 2020

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,333.95-
	471101 PROF & TECH GRNT/CONT-ITD		2,981.43-
	472100 SALE OF SUP & MAT		15,832.39-
	472200 REPROD & PUBLICATIONS		250.00-
	Major Account 470000 Total		58,397.77-
	Fund 55110 Revenue Total		58,397.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,318.13
	511300 OVERTIME PAYMENTS		270.00
	515200 FICA EXPENSE		76.08
	516500 WORKERS COMP PREMIUMS		6.03
	Major Account 510000 Total		1,670.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		221.70
	521500 PUBLICATION & PRINT EXP		2,997.78
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP		1,320.00
	522200 CONFERENCE REGISTRATION		336.00
	522400 SUBSISTENCE		334.73-
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		172.74
	533900 FOOD EXPENSE		2,437.82
	534600 ED & RECREATIONAL SUP EX		589.67
	534800 CONST & MAINT SUP EXP	376.31	1,344.56
	534900 MISCELLANEOUS SUP EXP		520.00
	534901 DATA PROCESSING SUPPLIES	1,424.00	82,111.20
	554900 OTHER CONTRACTUAL SERVICES		7,040.40
	555200 SOFTWARE - NEW PURCHASES		11,541.00
	559100 OTHER OPERATING EXP		1,559.86
	Major Account 520000 Total	1,800.31	112,398.00
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		764.54
	572103 COMERCIAL FARES-FOREIGN		266.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		445.60-
	575103 MISC TVL EXP-FOREIGN		52.25
	Major Account 570000 Total		637.88
	Fund 55110 Expenditures Total	1,800.31	114,706.12
	Subprogram Revenues		58,397.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH

403,150.99

YEAR-TO-DATE

2,973,885.18

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	3,778,330.57	18,614,196.91
	511200 TEMPORARY SALARIES-WAGE	1,019,182.89	5,048,957.28
	511300 OVERTIME PAYMENTS	330.24	6,856.72
	511900 SUPPLEMENTAL	612.40	2,824.50
	515100 RETIREMENT PLANS EXPENSE	286,918.66	1,456,160.37
	515200 FICA EXPENSE	296,020.68	1,405,561.82
	515400 LIFE & ACCIDENT INS EXP	3,924.07	18,814.97
	515500 HEALTH INSURANCE EXPENSE	517,183.47	1,984,095.11
	Major Account 510000 Total	5,902,502.98	28,537,467.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.73
	521200 COM EXPENSE - VOICE/DATA		30,823.81
	521300 FREIGHT EXPENSE		10.23-
	521500 PUBLICATION & PRINT EXP		971.73-
	522100 DUES & SUBSCRIPTION EXP		561.32
	522200 CONFERENCE REGISTRATION		2,014.40
	522400 SUBSISTENCE		429.52
	522500 EMPLOYEE MOVING EXPENSE		915.28
	522600 JOB APPLICANT EXPENSE		3,503.32-
	524600 RENT EXPENSE-BUILDINGS		140.00
	526100 REP & MAINT-REAL PROPERT		1,334.40
	531100 OFFICE SUPPLIES EXPENSE		1,135.83
	534600 ED & RECREATIONAL SUP EX		61.57-
	534900 MISCELLANEOUS SUP EXP		58.42
	534901 DATA PROCESSING SUPPLIES		6,705.18
	537100 LABORATORY SUP EXP		1,380.15
	545000 LABORATORY SERVICES		3,702.30
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		558.32
	555200 SOFTWARE - NEW PURCHASES		30.00
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total		49,871.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		547.60-
	572100 COMMERCIAL TRANSPORTATIO		469.00-
	572103 COMERCIAL FARES-FOREIGN		670.83-
	574500 PERSONAL VEHICLE MILEAGE		17.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.15-

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		137.25-
	Major Account 570000 Total		1,882.58-
	580000 Capital Outlay		
	588004 EQUIPMENT		22,987.09
	Major Account 580000 Total		22,987.09
	Fund 10000 Expenditures Total	5,902,502.98	28,608,444.00
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200.00	36,068.68-
	493200 OPERATING TRANSFERS OUT	1,200.00-	24,564.80
	Major Account 490000 Total	1,000.00-	11,503.88-
	Fund 25110 Revenue Total	1,000.00-	11,503.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,577,222.24
	511200 TEMPORARY SALARIES-WAGE		2,261,812.10
	511300 OVERTIME PAYMENTS		3,638.09
	511900 SUPPLEMENTAL		1,199.80
	515100 RETIREMENT PLANS EXPENSE		590,965.90
	515200 FICA EXPENSE		551,895.78
	515400 LIFE & ACCIDENT INS EXP		7,654.32
	515500 HEALTH INSURANCE EXPENSE	2,883.00-	1,386,995.32
	516200 TUITION ASSISTANCE		46,120.39
	516400 UNEMPLOYM COMP INS EXP		545.49
	516500 WORKERS COMP PREMIUMS		9,144.62
	Major Account 510000 Total	2,883.00-	12,437,194.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,380.14	6,501.14
	521200 COM EXPENSE - VOICE/DATA	31,090.78	223,867.48
	521300 FREIGHT EXPENSE	90.88-	1,709.91
	521400 CIO CHARGES		335.44-
	521500 PUBLICATION & PRINT EXP	7,075.38	76,552.47
	521900 AWARDS EXPENSE		141.66
	522100 DUES & SUBSCRIPTION EXP	10,429.14	107,858.14
	522200 CONFERENCE REGISTRATION	7,475.18	65,391.47
	522400 SUBSISTENCE	2,343.60	9,538.45
	522500 EMPLOYEE MOVING EXPENSE		50,194.28
	522600 JOB APPLICANT EXPENSE	1,238.45	20,267.65
	523201 NATURAL GAS		1,629.98

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		
	523202 ELECTRICITY		824.11
	523203 WATER		697.49
	524100 RENT EXPENSE-LAND	5,235.00	14,635.00
	524600 RENT EXPENSE-BUILDINGS	827.26	8,375.07
	524700 RENT EXP-OTHER REAL PROP	491.70	1,754.43
	525100 RENT EXP-OFFICE EQUIP	6,451.78	38,351.00
	525500 RENT EXP-OTHER PERS PROP	483.47	9,684.26
	525501 AG CONST & SHOP EQ RENTAL		286.00
	526100 REP & MAINT-REAL PROPERT	6,570.94	72,599.85
	527100 REP & MAINT-OFFICE EQUIP	11.45	2,138.02
	527300 REP & MAINT-MEDICAL EQUI	2,000.00	24,355.28
	527400 REP & MAINT-DATA PROC	349.00	689.08
	527801 REP AG SHOP CONST EQUIP		88.00
	531100 OFFICE SUPPLIES EXPENSE	16,958.68	285,156.02
	533100 HOUSEHOLD & INSTIT EXP	98.52	633.74
	533900 FOOD EXPENSE	5,195.96	75,337.32
	534500 AGRICULTURAL SUPPLIES EX		120.00
	534600 ED & RECREATIONAL SUP EX	3,092.92	44,401.99
	534800 CONST & MAINT SUP EXP	1,153.34	9,981.29
	534900 MISCELLANEOUS SUP EXP	86.14	740.22
	534901 DATA PROCESSING SUPPLIES	24,786.26	218,923.31
	534903 RSCH/LAB EQUIP PARTS		992.89
	535100 MEDICAL SUPPLIES	257.63	2,033.54
	537100 LABORATORY SUP EXP	10,561.11	162,186.52
	538100 VEHICLE & EQUIP SUP EXP	475.26	3,007.71
	539951 PURCHASES FOR RESALE		20.00
	541100 ACCTG & AUDITING SERVICES		75.00
	543100 IT CONSULTING-APPLICATIONS		73,537.51
	545000 LABORATORY SERVICES	897.66	163,121.80
	547100 EDUCATIONAL SERVICES	2,350.00	14,141.30
	549200 JANITORIAL/SECURITY SRVS	64.52	742.86
	554900 OTHER CONTRACTUAL SERVICES	16,633.51	107,617.61
	554902 CONTRACTED SVCS - SCHLRLY PUB		399.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,365.55	1,365.55
	555200 SOFTWARE - NEW PURCHASES	18,291.23	40,242.71
	556100 INSURANCE EXPENSE	9.00	47.00
	559100 OTHER OPERATING EXP	168.28	24,811.86
	Major Account 520000 Total	180,935.68	1,752,196.31

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		
	571100 BOARD & LODGING	25,496.92	145,860.71
	571103 BOARD & LODGING-FOREIGN	3,426.18	51,449.89
	571600 MEALS-NOT TRAVEL STATUS		2,698.82
	572100 COMMERCIAL TRANSPORTATIO	15,562.68	91,489.56
	572103 COMERCIAL FARES-FOREIGN	10,458.55	60,523.05
	573100 STATE-OWNED TRANSPORT	4,010.25	8,458.52
	574500 PERSONAL VEHICLE MILEAGE	750.01	8,780.37
	574503 MILEAGE ALLOW-FOREIGN	39.15	250.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,226.74	80,166.16
	575100 MISC TRAVEL EXPENSE	422.56	5,697.11
	575103 MISC TVL EXP-FOREIGN	184.50	1,904.84
	Major Account 570000 Total	69,577.54	457,279.11
	580000 Capital Outlay		
	588003 BUILDINGS		161.00
	588004 EQUIPMENT	115,067.66	615,405.62
	Major Account 580000 Total	115,067.66	615,566.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,936.25-	55,008.99
	599102 NON-TAXABLE STIPENDS	500.00	45,709.50
	Major Account 590000 Total	1,436.25-	100,718.49
	Fund 25110 Expenditures Total	361,261.63	15,362,954.58
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,929.88-	1,232,040.87-
	472100 SALE OF SUP & MAT	36,227.12-	315,620.15-
	472200 REPROD & PUBLICATIONS	346.45-	54,379.58-
	474100 GENERAL BUSINESS FEES		930.00-
	Major Account 470000 Total	96,503.45-	1,602,970.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		277.00-
	484102 RESTRICTED-PROF FEES	875.00-	7,105.80-
	484106 INDIRECT COST-PRIVATE	128.00-	48,511.56-
	484500 REIMB NON-GOVT SOURCES		18,706.07-
	484800 ROYALTY REVENUE	556.51-	84,553.44-
	Major Account 480000 Total	1,559.51-	159,153.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,000.00-
	493100 OPERATING TRANSFERS IN		76,509.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,355.00
	Major Account 490000 Total		80,154.00-
	Fund 55110 Revenue Total	98,062.96-	1,842,278.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,482.51	1,617,111.22
	511200 TEMPORARY SALARIES-WAGE	53,423.66	585,321.95
	511300 OVERTIME PAYMENTS	505.76	2,121.19
	511900 SUPPLEMENTAL	175.00	1,225.00
	515100 RETIREMENT PLANS EXPENSE	15,285.42	106,059.00
	515200 FICA EXPENSE	21,502.65	149,614.84
	515400 LIFE & ACCIDENT INS EXP	252.76	1,801.58
	515500 HEALTH INSURANCE EXPENSE	36,396.27	220,245.82
	516200 TUITION ASSISTANCE	1,321.23	12,842.83
	516400 UNEMPLOYM COMP INS EXP		418.89
	516500 WORKERS COMP PREMIUMS		7,682.10
	Major Account 510000 Total	385,345.26	2,704,444.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,761.61	1,014.76-
	521200 COM EXPENSE - VOICE/DATA	6,584.27	53,796.62
	521300 FREIGHT EXPENSE	1,047.80-	2,625.52
	521400 CIO CHARGES	13.35-	86,757.11-
	521500 PUBLICATION & PRINT EXP	11,513.73	64,398.82-
	521900 AWARDS EXPENSE		20.00-
	522000 1099 AWARDS		2,750.00
	522100 DUES & SUBSCRIPTION EXP	5,004.36	1,360.60-
	522200 CONFERENCE REGISTRATION	7,407.92	14,783.76
	522400 SUBSISTENCE	1,464.72	5,501.82
	522500 EMPLOYEE MOVING EXPENSE		9,349.91
	522600 JOB APPLICANT EXPENSE	150.00	3,766.00
	524600 RENT EXPENSE-BUILDINGS	1,270.76	8,880.48
	524700 RENT EXP-OTHER REAL PROP	1,348.00-	7,182.21
	525100 RENT EXP-OFFICE EQUIP	3,188.12	35,581.67
	525200 RENT EXP-DATA PROC EQUIP		6,340.50-
	525400 RENT EXP-COMM EQUIP		1,619.37
	525500 RENT EXP-OTHER PERS PROP	551.79	3,004.53
	526100 REP & MAINT-REAL PROPERT	507.38	6,909.99
	527200 REP & MAINT-MOTOR VEHICL		1,128.55
	527300 REP & MAINT-MEDICAL EQUI	252.00	38,095.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		111.00
	531100 OFFICE SUPPLIES EXPENSE	1,869.99	46,341.84
	533100 HOUSEHOLD & INSTIT EXP		1,553.81
	533900 FOOD EXPENSE	3,427.77-	33,765.36
	534600 ED & RECREATIONAL SUP EX	6,068.33	16,575.08
	534800 CONST & MAINT SUP EXP	921.30	15,633.09
	534900 MISCELLANEOUS SUP EXP	9,614.98-	59,116.86-
	534901 DATA PROCESSING SUPPLIES	2,639.00	63,996.04
	534903 RSCH/LAB EQUIP PARTS		386,773.51-
	535100 MEDICAL SUPPLIES	2,391.93	24,459.82
	537100 LABORATORY SUP EXP	38,355.90	340,856.74
	538100 VEHICLE & EQUIP SUP EXP	47.38	4,618.49
	539951 PURCHASES FOR RESALE	130.20	1,221.39
	543100 IT CONSULTING-APPLICATIONS		12,226.48
	545000 LABORATORY SERVICES	33,097.78-	146,342.15-
	547100 EDUCATIONAL SERVICES	1,000.00-	22,302.71-
	549200 JANITORIAL/SECURITY SRVS	35.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	95,120.56-	1,025,897.90-
	555200 SOFTWARE - NEW PURCHASES	365.00	12,316.02
	556100 INSURANCE EXPENSE	21.25	4,026.50
	559100 OTHER OPERATING EXP	796.12	30,197.23
	Major Account 520000 Total	50,372.18-	997,099.90-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,329.80	24,280.83
	571103 BOARD & LODGING-FOREIGN		1,286.47
	571900 MEALS-ONE DAY TRAVEL		90.81
	572100 COMMERCIAL TRANSPORTATIO	3,182.97	23,630.54
	572103 COMERCIAL FARES-FOREIGN	2,308.65	6,538.37
	573100 STATE-OWNED TRANSPORT	198.00	4,955.96
	574500 PERSONAL VEHICLE MILEAGE	223.89	3,356.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,659.58-	32,253.07
	575100 MISC TRAVEL EXPENSE	108.00	705.56-
	575103 MISC TVL EXP-FOREIGN		89.50
	Major Account 570000 Total	8,691.73	95,776.53
	580000 Capital Outlay		
	588004 EQUIPMENT	8,784.02	222,332.11
	Major Account 580000 Total	8,784.02	222,332.11
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,896.46
	599102 NON-TAXABLE STIPENDS	5,551.00	7,526.00
	Major Account 590000 Total	<u>5,551.00</u>	<u>10,422.46</u>
	Fund 55110 Expenditures Total	<u>357,999.83</u>	<u>2,035,875.62</u>
	Subprogram Revenues	<u>99,062.96-</u>	<u>1,853,782.35-</u>
	Subprogram Expenditures	<u>6,621,764.44</u>	<u>46,007,274.20</u>

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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	1,837,721.94	9,467,094.55
	511200 TEMPORARY SALARIES-WAGE	189,574.70	1,261,405.00
	511300 OVERTIME PAYMENTS	29.24	3,214.75
	515100 RETIREMENT PLANS EXPENSE	141,571.34	755,036.68
	515200 FICA EXPENSE	140,568.65	534,414.50
	515400 LIFE & ACCIDENT INS EXP	1,501.89	7,542.10
	515500 HEALTH INSURANCE EXPENSE	169,128.95	686,396.81
	Major Account 510000 Total	2,480,096.71	12,715,104.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.13
	521200 COM EXPENSE - VOICE/DATA		5,770.34
	521500 PUBLICATION & PRINT EXP		510.82-
	522100 DUES & SUBSCRIPTION EXP		2,516.00-
	522200 CONFERENCE REGISTRATION		1,126.25-
	522400 SUBSISTENCE		6,384.20-
	533900 FOOD EXPENSE		1,684.00
	534600 ED & RECREATIONAL SUP EX		2,519.40-
	534901 DATA PROCESSING SUPPLIES		4,172.60-
	554900 OTHER CONTRACTUAL SERVICES		72.84
	Major Account 520000 Total		9,585.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,110.02-
	572100 COMMERCIAL TRANSPORTATIO		1,018.37-
	Major Account 570000 Total		5,128.39-
	Fund 10000 Expenditures Total	2,480,096.71	12,700,390.04
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,545.21-
	Major Account 490000 Total		62,545.21-
	Fund 25110 Revenue Total		62,545.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,842.99	4,290,710.45
	511200 TEMPORARY SALARIES-WAGE	5,455.50	460,757.66
	511300 OVERTIME PAYMENTS		2,102.73
	515100 RETIREMENT PLANS EXPENSE	9,451.59	332,463.21
	515200 FICA EXPENSE	8,912.83	204,381.44
	515400 LIFE & ACCIDENT INS EXP	96.29	3,493.59
	515500 HEALTH INSURANCE EXPENSE	8,711.26	428,861.11

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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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,855.03
	516500 WORKERS COMP PREMIUMS		27,267.46
	Major Account 510000 Total	148,470.46	5,751,892.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.91	14,169.14
	521200 COM EXPENSE - VOICE/DATA	8,876.50	51,786.56
	521300 FREIGHT EXPENSE		1,099.77
	521500 PUBLICATION & PRINT EXP	9,196.12	103,139.93
	521900 AWARDS EXPENSE		3,245.90
	522100 DUES & SUBSCRIPTION EXP	10,835.01	128,441.39
	522200 CONFERENCE REGISTRATION	10,585.71	50,121.76
	522400 SUBSISTENCE	2,366.20	5,729.29
	522500 EMPLOYEE MOVING EXPENSE		54,995.58
	522600 JOB APPLICANT EXPENSE	1,954.27	13,864.55
	524100 RENT EXPENSE-LAND		114.75-
	524600 RENT EXPENSE-BUILDINGS	6,125.00	5,950.00-
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP	2,052.24	15,502.13
	525500 RENT EXP-OTHER PERS PROP	905.31	3,128.14
	526100 REP & MAINT-REAL PROPERT		23,411.18
	527400 REP & MAINT-DATA PROC		225.29
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	531100 OFFICE SUPPLIES EXPENSE	6,907.74	56,579.09
	533100 HOUSEHOLD & INSTIT EXP		8.54
	533900 FOOD EXPENSE	4,449.45	21,625.03
	534600 ED & RECREATIONAL SUP EX	205.08	12,009.17
	534900 MISCELLANEOUS SUP EXP	169.00	1,316.92
	534901 DATA PROCESSING SUPPLIES	18,024.18	105,294.66
	537100 LABORATORY SUP EXP		84.06
	538100 VEHICLE & EQUIP SUP EXP	108.71	727.25
	549200 JANITORIAL/SECURITY SRVS		608.40
	554900 OTHER CONTRACTUAL SERVICES	12,656.50	186,501.58
	555200 SOFTWARE - NEW PURCHASES	120.00	29,862.45
	556100 INSURANCE EXPENSE	31.75	85.00
	559100 OTHER OPERATING EXP	36.36	1,073.79
	Major Account 520000 Total	96,076.04	879,251.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,901.00	129,402.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	633.72	22,021.00
	571600 MEALS-NOT TRAVEL STATUS		196.35
	571900 MEALS-ONE DAY TRAVEL		67.04
	572100 COMMERCIAL TRANSPORTATIO	15,012.31	72,753.02
	572103 COMERCIAL FARES-FOREIGN	1,539.90	4,843.23
	573100 STATE-OWNED TRANSPORT	754.00	1,585.00
	574500 PERSONAL VEHICLE MILEAGE	305.10	4,186.60
	574503 MILEAGE ALLOW-FOREIGN		691.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	188.32	3,058.17
	575100 MISC TRAVEL EXPENSE	537.58	6,971.26
	575103 MISC TVL EXP-FOREIGN		1,205.03
	Major Account 570000 Total	33,871.93	246,980.48
	580000 Capital Outlay		
	588004 EQUIPMENT		2,066.19
	Major Account 580000 Total		2,066.19
	Fund 25110 Expenditures Total	278,418.43	6,880,191.15
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,640.95
	Major Account 520000 Total		42,640.95
	Fund 25130 Expenditures Total		42,640.95
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		165,418.30-
	472100 SALE OF SUP & MAT	196,552.64-	596,908.53-
	472200 REPROD & PUBLICATIONS		25.14-
	Major Account 470000 Total	196,552.64-	762,351.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,100.00-
	484101 RESTRICTED-DONATIONS	8,000.00-	36,153.81-
	484106 INDIRECT COST-PRIVATE		1,169.36-
	Major Account 480000 Total	8,000.00-	40,423.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,411.78-
	Major Account 490000 Total		25,411.78-
	Fund 55110 Revenue Total	204,552.64-	828,186.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,834.63	144,435.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,338.00
	515100 RETIREMENT PLANS EXPENSE	937.45	8,280.97
	515200 FICA EXPENSE	1,289.84	10,405.99
	515400 LIFE & ACCIDENT INS EXP	17.24	141.08
	515500 HEALTH INSURANCE EXPENSE	712.24	9,300.18
	516400 UNEMPLOYM COMP INS EXP		34.29
	516500 WORKERS COMP PREMIUMS		513.86
	Major Account 510000 Total	19,791.40	183,449.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,010.89	3,434.59
	521200 COM EXPENSE - VOICE/DATA	8,606.18	29,476.07
	521300 FREIGHT EXPENSE		123.67
	521500 PUBLICATION & PRINT EXP	1,577.24	46,435.95
	522100 DUES & SUBSCRIPTION EXP	2,225.32	16,686.62
	522200 CONFERENCE REGISTRATION		428.00
	524600 RENT EXPENSE-BUILDINGS		1,000.00-
	524700 RENT EXP-OTHER REAL PROP	6,420.00	14,940.87
	525500 RENT EXP-OTHER PERS PROP	2,440.78	3,030.78
	526100 REP & MAINT-REAL PROPERT	2,003.16	2,180.66
	531100 OFFICE SUPPLIES EXPENSE	187.93	13,706.37
	533900 FOOD EXPENSE	46,657.66	100,386.04
	534600 ED & RECREATIONAL SUP EX	16,145.68	83,342.18
	534900 MISCELLANEOUS SUP EXP		376.50
	534901 DATA PROCESSING SUPPLIES	1,099.75	82,142.25
	538100 VEHICLE & EQUIP SUP EXP	105.46	105.46
	549200 JANITORIAL/SECURITY SRVS	1,472.68	8,530.46
	554900 OTHER CONTRACTUAL SERVICES	81,589.32	114,277.78
	555200 SOFTWARE - NEW PURCHASES	120.00	17,498.40
	559100 OTHER OPERATING EXP		12,372.28
	Major Account 520000 Total	172,662.05	548,474.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,908.88	7,172.86
	572100 COMMERCIAL TRANSPORTATIO	27.63	496.07
	573100 STATE-OWNED TRANSPORT	360.00	360.00
	574500 PERSONAL VEHICLE MILEAGE	280.37	494.12
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	2,639.88	8,586.05
	580000 Capital Outlay		

Program Summary by Subprogram

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		34,279.18-
	Major Account 580000 Total		34,279.18-
	Fund 55110 Expenditures Total	195,093.33	706,231.45
	Subprogram Revenues	204,552.64-	890,732.13-
	Subprogram Expenditures	2,953,608.47	20,329,453.59

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		1,454,257.32
	511200 TEMPORARY SALARIES-WAGE		149,940.02
	511300 OVERTIME PAYMENTS		5,514.22
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE		107,759.78
	515200 FICA EXPENSE		111,384.70
	515400 LIFE & ACCIDENT INS EXP		1,521.30
	515500 HEALTH INSURANCE EXPENSE		211,244.27
	Major Account 510000 Total		2,042,041.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,714.65
	521500 PUBLICATION & PRINT EXP		63.50
	522100 DUES & SUBSCRIPTION EXP		46.00
	534901 DATA PROCESSING SUPPLIES		121.95
	Major Account 520000 Total		4,946.10
	Fund 10000 Expenditures Total		2,046,987.71
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,054.00-
	493200 OPERATING TRANSFERS OUT		6,016.00
	Major Account 490000 Total		104,038.00-
	Fund 25110 Revenue Total		104,038.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	766,165.55	3,759,860.87
	511200 TEMPORARY SALARIES-WAGE	124,895.09	733,895.10
	511300 OVERTIME PAYMENTS	462.40	11,058.95
	511900 SUPPLEMENTAL	210.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	55,256.77	274,238.70
	515200 FICA EXPENSE	59,908.13	292,303.33
	515400 LIFE & ACCIDENT INS EXP	812.27	3,964.34
	515500 HEALTH INSURANCE EXPENSE	110,158.78	517,923.09
	516400 UNEMPLOYM COMP INS EXP		68.55
	516500 WORKERS COMP PREMIUMS		1,048.90
	Major Account 510000 Total	1,117,868.99	5,595,411.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.74	996.53
	521200 COM EXPENSE - VOICE/DATA	5,029.52	28,835.47
	521300 FREIGHT EXPENSE	37.46-	744.10

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		
	521500 PUBLICATION & PRINT EXP	2,176.50	70,440.02
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	2,084.00	13,689.99
	522200 CONFERENCE REGISTRATION		2,070.84-
	522400 SUBSISTENCE		1,826.31-
	522500 EMPLOYEE MOVING EXPENSE		36,643.09
	522600 JOB APPLICANT EXPENSE	3,168.18	18,744.71
	523202 ELECTRICITY		45.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	412.38	2,525.00
	525500 RENT EXP-OTHER PERS PROP		1,582.70
	526100 REP & MAINT-REAL PROPERT	2,074.39	2,878.50
	527800 REP & MAINT-OTHER PROPER	44.52	750.96-
	531100 OFFICE SUPPLIES EXPENSE	876.75	9,308.30
	533100 HOUSEHOLD & INSTIT EXP	85.00	1,005.57
	533900 FOOD EXPENSE	550.79	7,154.61
	534600 ED & RECREATIONAL SUP EX	50,096.31	59,637.74
	534800 CONST & MAINT SUP EXP		246.59
	534900 MISCELLANEOUS SUP EXP		508.06
	534901 DATA PROCESSING SUPPLIES	2,133.02	19,193.05
	538100 VEHICLE & EQUIP SUP EXP		55.13
	543500 MGT CONSULTANT SERVICES		150.00
	547100 EDUCATIONAL SERVICES	1,000.00-	38,050.00-
	554900 OTHER CONTRACTUAL SERVICES	30,125.00	157,172.50
	555200 SOFTWARE - NEW PURCHASES		1,854.00
	559100 OTHER OPERATING EXP	3.00	1,878.50-
	Major Account 520000 Total	97,996.64	389,684.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,389.05-
	571103 BOARD & LODGING-FOREIGN		1,646.14
	572100 COMMERCIAL TRANSPORTATIO		2,318.43
	572103 COMERCIAL FARES-FOREIGN		1,638.43
	573100 STATE-OWNED TRANSPORT	141.98-	
	574500 PERSONAL VEHICLE MILEAGE		123.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,036.03
	575100 MISC TRAVEL EXPENSE		102.15
	575103 MISC TVL EXP-FOREIGN		122.98
	Major Account 570000 Total	141.98-	598.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	38,869.50	144,894.50
	Major Account 580000 Total	38,869.50	144,894.50
	Fund 25110 Expenditures Total	1,254,593.15	6,130,588.74
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,218.06	571,323.51
	472100 SALE OF SUP & MAT	60,373.81	124,150.81
	474100 GENERAL BUSINESS FEES	650.00	750.00
	Major Account 470000 Total	98,241.87	696,224.32
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,425.00	18,659.00
	483300 EQUIPMENT LEASE OR RENTA	190.00	3,110.00
	484100 OPERATING DONATIONS & CO		1,180.86
	Major Account 480000 Total	2,615.00	22,949.86
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.10
	493100 OPERATING TRANSFERS IN		271,685.77
	Major Account 490000 Total		271,724.87
	Fund 55110 Revenue Total	100,856.87	990,899.05
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,917.79	40,137.66
	511200 TEMPORARY SALARIES-WAGE	3,119.30	70,917.33
	511300 OVERTIME PAYMENTS		4,580.02
	515100 RETIREMENT PLANS EXPENSE	443.59	3,354.99
	515200 FICA EXPENSE	460.54	7,253.65
	515400 LIFE & ACCIDENT INS EXP	5.41	40.30
	515500 HEALTH INSURANCE EXPENSE	1,054.93	6,767.50
	516400 UNEMPLOYM COMP INS EXP		18.52
	516500 WORKERS COMP PREMIUMS		496.80
	Major Account 510000 Total	11,001.56	133,566.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.55	1,593.84
	521200 COM EXPENSE - VOICE/DATA	813.27	5,657.13
	521300 FREIGHT EXPENSE		539.05
	521500 PUBLICATION & PRINT EXP	8,790.37	26,545.89
	521700 1099 ROYALTY PAYMENTS		3,356.31
	522100 DUES & SUBSCRIPTION EXP	760.00	11,441.59
	522200 CONFERENCE REGISTRATION		880.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		14,787.08
	522600 JOB APPLICANT EXPENSE		454.42
	524600 RENT EXPENSE-BUILDINGS		2,400.00-
	524700 RENT EXP-OTHER REAL PROP		4,145.13
	525100 RENT EXP-OFFICE EQUIP	104.22	476.71
	525500 RENT EXP-OTHER PERS PROP	1,714.50	6,108.31
	525502 FILM & PROGRAM RENTAL		528.00
	526100 REP & MAINT-REAL PROPERT		1,154.86
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL		372.98
	527400 REP & MAINT-DATA PROC	227.00	605.00
	527800 REP & MAINT-OTHER PROPER	3,549.79	10,429.99
	527801 REP AG SHOP CONST EQUIP		1,494.42
	531100 OFFICE SUPPLIES EXPENSE	4,509.73	11,718.39
	533100 HOUSEHOLD & INSTIT EXP	416.49	4,607.94
	533900 FOOD EXPENSE	966.50	15,237.35
	534600 ED & RECREATIONAL SUP EX	13,679.90	240,670.77
	534800 CONST & MAINT SUP EXP	713.98	3,788.62
	534900 MISCELLANEOUS SUP EXP		3,649.16
	534901 DATA PROCESSING SUPPLIES		4,402.94
	535100 MEDICAL SUPPLIES		118.04
	538100 VEHICLE & EQUIP SUP EXP	82.79	1,056.40
	539951 PURCHASES FOR RESALE	405.58	8,550.36
	547100 EDUCATIONAL SERVICES	754.00	19,664.00
	549200 JANITORIAL/SECURITY SRVS	396.02	596.02
	554900 OTHER CONTRACTUAL SERVICES	1,224.16	90,497.50
	555200 SOFTWARE - NEW PURCHASES		240.00
	556100 INSURANCE EXPENSE	12.50	318.00
	559100 OTHER OPERATING EXP		22,645.48
	Major Account 520000 Total	39,781.35	461,094.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,295.37	56,497.95
	571103 BOARD & LODGING-FOREIGN		2,547.20
	572100 COMMERCIAL TRANSPORTATIO	1,141.36	53,603.42
	572103 COMERCIAL FARES-FOREIGN		5,571.06
	573100 STATE-OWNED TRANSPORT	1,145.00	5,372.21
	574500 PERSONAL VEHICLE MILEAGE	142.00	327.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	617.27	5,243.99

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	38.00	1,043.00
	Major Account 570000 Total	6,379.00	130,205.83
	580000 Capital Outlay		
	588004 EQUIPMENT	20.78	19,269.73
	Major Account 580000 Total	20.78	19,269.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,620.00
	Major Account 590000 Total		10,620.00
	Fund 55110 Expenditures Total	57,182.69	754,757.23
	Subprogram Revenues	100,856.87	1,094,937.05
	Subprogram Expenditures	1,311,775.84	8,932,333.68

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	2,172,550.58	10,462,409.84
	511200 TEMPORARY SALARIES-WAGE	364,202.06	2,020,098.47
	511300 OVERTIME PAYMENTS	188.29	1,986.85
	515100 RETIREMENT PLANS EXPENSE	156,584.67	790,061.81
	515200 FICA EXPENSE	168,408.08	723,429.30
	515400 LIFE & ACCIDENT INS EXP	2,113.60	10,068.89
	515500 HEALTH INSURANCE EXPENSE	277,949.67	1,018,213.72
	Major Account 510000 Total	3,141,996.95	15,026,268.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,303.46
	521400 CIO CHARGES		26,906.67
	521500 PUBLICATION & PRINT EXP		994.34
	522100 DUES & SUBSCRIPTION EXP		122.00
	522200 CONFERENCE REGISTRATION		3,000.00
	525500 RENT EXP-OTHER PERS PROP		405.45
	526100 REP & MAINT-REAL PROPERT		5,344.13
	527200 REP & MAINT-MOTOR VEHICL		117.76
	531100 OFFICE SUPPLIES EXPENSE		1,850.00
	534901 DATA PROCESSING SUPPLIES		1,955.90
	537100 LABORATORY SUP EXP		1,639.54
	539100 INDIRECT COST ALLOWANCE		220.00
	545000 LABORATORY SERVICES		309.70
	Major Account 520000 Total		59,168.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,527.67
	572103 COMERCIAL FARES-FOREIGN		2,027.33-
	573100 STATE-OWNED TRANSPORT		375.00
	Major Account 570000 Total		124.66-
	Fund 10000 Expenditures Total	3,141,996.95	15,085,313.17
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		312,517.07-
	493200 OPERATING TRANSFERS OUT	2,409.70	312,723.70
	Major Account 490000 Total	2,409.70	206.63
	Fund 25110 Revenue Total	2,409.70	206.63
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,270,923.86
	511200 TEMPORARY SALARIES-WAGE		869,255.42

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,377.86
	515100 RETIREMENT PLANS EXPENSE		324,222.11
	515200 FICA EXPENSE		279,093.22
	515400 LIFE & ACCIDENT INS EXP		4,012.62
	515500 HEALTH INSURANCE EXPENSE		623,701.95
	516200 TUITION ASSISTANCE		38,515.70
	516400 UNEMPLOYM COMP INS EXP		734.37
	516500 WORKERS COMP PREMIUMS	17.49	12,276.20
	Major Account 510000 Total	17.49	6,425,113.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.30	1,159.02
	521200 COM EXPENSE - VOICE/DATA	19,575.46	122,139.73
	521300 FREIGHT EXPENSE	27.95	6,948.04
	521400 CIO CHARGES		6,732.54
	521500 PUBLICATION & PRINT EXP	26,482.79	141,505.13
	521900 AWARDS EXPENSE		1,623.95
	522000 1099 AWARDS	11,648.91	11,648.91
	522100 DUES & SUBSCRIPTION EXP	15,758.39	86,166.24
	522200 CONFERENCE REGISTRATION	7,277.05	71,401.32
	522400 SUBSISTENCE	569.30	20,162.60
	522500 EMPLOYEE MOVING EXPENSE	7,737.72	63,719.18
	522600 JOB APPLICANT EXPENSE	6,004.06	23,740.41
	524100 RENT EXPENSE-LAND		800.00
	524600 RENT EXPENSE-BUILDINGS	36,487.41	260,684.13
	524700 RENT EXP-OTHER REAL PROP	400.50	6,497.03
	525100 RENT EXP-OFFICE EQUIP	3,050.41	24,564.90
	525200 RENT EXP-DATA PROC EQUIP		823.84
	525500 RENT EXP-OTHER PERS PROP	1,433.40	11,215.78
	525501 AG CONST & SHOP EQ RENTAL		107.00
	526100 REP & MAINT-REAL PROPERT	36,162.68	74,266.28
	527100 REP & MAINT-OFFICE EQUIP		1,898.59
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI	4,969.73	9,578.23
	527400 REP & MAINT-DATA PROC		100.00
	527800 REP & MAINT-OTHER PROPER	560.00	2,394.73
	531100 OFFICE SUPPLIES EXPENSE	15,246.42	239,154.92
	533100 HOUSEHOLD & INSTIT EXP		690.57
	533900 FOOD EXPENSE	2,983.48	58,931.30

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	46.50	340.63
	534600 ED & RECREATIONAL SUP EX	3,022.44	73,040.27
	534800 CONST & MAINT SUP EXP		10,793.98
	534900 MISCELLANEOUS SUP EXP		655.20
	534901 DATA PROCESSING SUPPLIES	18,370.86	290,488.71
	534903 RSCH/LAB EQUIP PARTS		150.00-
	535100 MEDICAL SUPPLIES	990.57	2,482.02
	537100 LABORATORY SUP EXP	33,594.05	393,800.65
	538100 VEHICLE & EQUIP SUP EXP	505.47	3,372.69
	539100 INDIRECT COST ALLOWANCE		220.00-
	543100 IT CONSULTING-APPLICATIONS		14,504.00
	545000 LABORATORY SERVICES	3,462.94	41,106.70
	547100 EDUCATIONAL SERVICES	1,222.50	11,722.50
	549200 JANITORIAL/SECURITY SRVS	43.33	520.94
	554900 OTHER CONTRACTUAL SERVICES	46,933.97	367,371.93
	555200 SOFTWARE - NEW PURCHASES	34,040.65	56,767.28
	556100 INSURANCE EXPENSE	12.25	152.25
	559100 OTHER OPERATING EXP	14,800.00	53,240.81
	Major Account 520000 Total	353,707.49	2,568,744.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,702.49	122,251.39
	571103 BOARD & LODGING-FOREIGN	1,122.30	13,598.74
	571600 MEALS-NOT TRAVEL STATUS	175.43	1,421.46
	571900 MEALS-ONE DAY TRAVEL		7.16
	572100 COMMERCIAL TRANSPORTATIO	10,041.77	70,871.82
	572103 COMERCIAL FARES-FOREIGN	4,733.66	62,940.92
	573100 STATE-OWNED TRANSPORT	1,018.49	6,351.80
	574500 PERSONAL VEHICLE MILEAGE	746.44	8,918.53
	574503 MILEAGE ALLOW-FOREIGN	6.50	440.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,580.13	31,515.78
	575100 MISC TRAVEL EXPENSE	640.93	3,723.80
	575103 MISC TVL EXP-FOREIGN	108.42	2,418.72
	Major Account 570000 Total	43,876.56	324,460.62
	580000 Capital Outlay		
	588003 BUILDINGS		543.60
	588004 EQUIPMENT	172,100.00	1,097,044.43
	Major Account 580000 Total	172,100.00	1,097,588.03
	590000 Government Aid		

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,079.13	19,585.78
	Major Account 590000 Total	7,079.13	19,585.78
	Fund 25110 Expenditures Total	576,780.67	10,435,492.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,250.00-	180,477.92-
	472100 SALE OF SUP & MAT	104,516.15-	401,145.95-
	474100 GENERAL BUSINESS FEES	1,500.00-	9,288.00-
	Major Account 470000 Total	119,266.15-	590,911.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,500.00-	40,512.50-
	484106 INDIRECT COST-PRIVATE	12,137.60-	34,775.95-
	484800 ROYALTY REVENUE		15,227.67-
	Major Account 480000 Total	18,637.60-	90,516.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.68-	8,373.24-
	493100 OPERATING TRANSFERS IN		7,028.33-
	493200 OPERATING TRANSFERS OUT		5,028.33
	Major Account 490000 Total	25.68-	10,373.24-
	Fund 55110 Revenue Total	137,929.43-	691,801.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,589.24	1,110,034.30
	511200 TEMPORARY SALARIES-WAGE	61,810.08	640,127.05
	511300 OVERTIME PAYMENTS	185.63	2,006.47
	515100 RETIREMENT PLANS EXPENSE	10,219.64	87,104.33
	515200 FICA EXPENSE	12,479.64	104,813.29
	515400 LIFE & ACCIDENT INS EXP	162.21	1,294.68
	515500 HEALTH INSURANCE EXPENSE	18,794.15	165,277.93
	516200 TUITION ASSISTANCE		71,994.35
	516400 UNEMPLOYM COMP INS EXP		266.30
	516500 WORKERS COMP PREMIUMS		5,988.71
	Major Account 510000 Total	254,240.59	2,188,907.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.77
	521200 COM EXPENSE - VOICE/DATA	2,382.46	17,683.67
	521300 FREIGHT EXPENSE	246.74	2,379.74
	521500 PUBLICATION & PRINT EXP	10,835.97-	5,581.28-
	521900 AWARDS EXPENSE		1,018.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,992.50	6,066.81
	522200 CONFERENCE REGISTRATION	100.00	16,669.76
	522400 SUBSISTENCE		2,724.57
	522600 JOB APPLICANT EXPENSE	152.40	1,534.11
	523201 NATURAL GAS	218.49	518.53
	523202 ELECTRICITY	539.74	4,292.15
	523203 WATER		561.94
	524100 RENT EXPENSE-LAND	4,176.00	23,825.10
	524600 RENT EXPENSE-BUILDINGS	2,398.80	4,797.60
	525100 RENT EXP-OFFICE EQUIP	1,765.81	10,682.86
	525500 RENT EXP-OTHER PERS PROP	15,249.64	37,478.23
	525501 AG CONST & SHOP EQ RENTAL		8,700.00
	526100 REP & MAINT-REAL PROPERT		2,793.01
	527200 REP & MAINT-MOTOR VEHICL	455.82	4,707.04
	527300 REP & MAINT-MEDICAL EQUI		140,147.02
	527800 REP & MAINT-OTHER PROPER		654.00
	527801 REP AG SHOP CONST EQUIP		307.00
	531100 OFFICE SUPPLIES EXPENSE	1,411.34	13,539.44
	533100 HOUSEHOLD & INSTIT EXP	125.26	1,203.84
	533900 FOOD EXPENSE		11,153.00
	534600 ED & RECREATIONAL SUP EX	2,296.59	.68-
	534800 CONST & MAINT SUP EXP	14,827.23	65,888.21
	534900 MISCELLANEOUS SUP EXP		15.78
	534901 DATA PROCESSING SUPPLIES	36,905.26	93,426.06
	535100 MEDICAL SUPPLIES	631.91	4,835.85
	537100 LABORATORY SUP EXP	32,452.94	284,154.50
	538100 VEHICLE & EQUIP SUP EXP	1,576.74	10,083.00
	545000 LABORATORY SERVICES	23,533.42-	584,073.71-
	547100 EDUCATIONAL SERVICES	4,974.67	16,310.31
	549200 JANITORIAL/SECURITY SRVS		1,818.00
	554900 OTHER CONTRACTUAL SERVICES	15,519.39-	1,396,049.02-
	555200 SOFTWARE - NEW PURCHASES	3,052.00	10,597.92
	559100 OTHER OPERATING EXP	1,251.70	32,310.34-
	Major Account 520000 Total	79,295.26	1,217,422.31-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,555.89	14,892.96
	571103 BOARD & LODGING-FOREIGN		12,243.68
	571600 MEALS-NOT TRAVEL STATUS	132.07	339.43

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,597.92	13,393.15
	572103 COMERCIAL FARES-FOREIGN	1,470.03	15,142.15
	573100 STATE-OWNED TRANSPORT	290.00	1,758.00
	574500 PERSONAL VEHICLE MILEAGE	134.98	888.73
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,344.43
	575100 MISC TRAVEL EXPENSE	348.50	1,637.20
	575103 MISC TVL EXP-FOREIGN		332.79
	Major Account 570000 Total	<u>8,529.39</u>	<u>67,032.52</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	13,230.00	24,798.25
	Major Account 580000 Total	<u>13,230.00</u>	<u>24,798.25</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125.00	172.28
	Major Account 590000 Total	<u>125.00</u>	<u>172.28</u>
	Fund 55110 Expenditures Total	<u>355,420.24</u>	<u>1,063,488.15</u>
	Subprogram Revenues	<u>135,519.73</u>	<u>691,594.60</u>
	Subprogram Expenditures	<u>4,074,197.86</u>	<u>26,584,293.99</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,635.31	2,313,543.67
	511200 TEMPORARY SALARIES-WAGE	4,873.20	95,931.90
	511300 OVERTIME PAYMENTS	387.59	4,228.01
	511900 SUPPLEMENTAL	577.35	4,787.97
	515100 RETIREMENT PLANS EXPENSE	19,973.57	168,791.76
	515200 FICA EXPENSE	21,789.11	151,326.73
	515400 LIFE & ACCIDENT INS EXP	277.24	2,129.78
	515500 HEALTH INSURANCE EXPENSE	36,938.97	200,344.53
	Major Account 510000 Total	375,452.34	2,941,084.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,322.57
	521300 FREIGHT EXPENSE		102.79
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP		9,610.00
	522200 CONFERENCE REGISTRATION		924.00
	526100 REP & MAINT-REAL PROPERT		774.28
	554900 OTHER CONTRACTUAL SERVICES		7,538.59
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		25,320.23
	Fund 10000 Expenditures Total	375,452.34	2,966,404.58
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,982.15	1,549,458.72
	511200 TEMPORARY SALARIES-WAGE	11,462.25	101,723.46
	511300 OVERTIME PAYMENTS	899.68	7,601.38
	511900 SUPPLEMENTAL	482.00	2,824.56
	515100 RETIREMENT PLANS EXPENSE	22,984.48	113,293.33
	515200 FICA EXPENSE	24,874.87	104,439.91
	515400 LIFE & ACCIDENT INS EXP	275.05	1,496.13
	515500 HEALTH INSURANCE EXPENSE	34,027.76	193,317.99
	516400 UNEMPLOYM COMP INS EXP		533.46
	516500 WORKERS COMP PREMIUMS		8,152.14
	Major Account 510000 Total	423,988.24	2,082,841.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.67	767.19
	521200 COM EXPENSE - VOICE/DATA	6,636.03	38,080.82
	521300 FREIGHT EXPENSE	442.45	4,801.76
	521500 PUBLICATION & PRINT EXP	6,551.74	97,559.82

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	890.00	55,297.88
	522200 CONFERENCE REGISTRATION	50.00	24,289.33
	522500 EMPLOYEE MOVING EXPENSE	5,515.90	8,121.04
	522600 JOB APPLICANT EXPENSE		3,391.12
	523219 OTHER UTILITY		401.92
	524600 RENT EXPENSE-BUILDINGS	1,407.50	13,126.69
	524700 RENT EXP-OTHER REAL PROP	2,542.78	8,293.91
	525100 RENT EXP-OFFICE EQUIP	557.09	4,531.13
	525400 RENT EXP-COMM EQUIP		140.30
	525500 RENT EXP-OTHER PERS PROP	137.65	3,491.20
	526100 REP & MAINT-REAL PROPERT		27,653.92
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527300 REP & MAINT-MEDICAL EQUI	1,017.62	50,928.78
	527600 REP & MAINT-HOUSE/INST E		306.90
	527700 REP & MAINT-PHOTO/MEDIA		469.44
	531100 OFFICE SUPPLIES EXPENSE	1,742.19	8,459.30
	533100 HOUSEHOLD & INSTIT EXP		815.56
	533900 FOOD EXPENSE	5,394.44	52,044.39
	534500 AGRICULTURAL SUPPLIES EX		204.69
	534600 ED & RECREATIONAL SUP EX	219.57	12,603.40
	534900 MISCELLANEOUS SUP EXP		37.51
	534901 DATA PROCESSING SUPPLIES	1,597.74	36,397.47
	535100 MEDICAL SUPPLIES	337.75	1,117.06
	537100 LABORATORY SUP EXP	240.93	2,341.05
	538100 VEHICLE & EQUIP SUP EXP	315.20	1,062.31
	545000 LABORATORY SERVICES	4,595.73	15,982.30
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	46.20	241.43
	554900 OTHER CONTRACTUAL SERVICES	78,145.39	478,046.95
	555200 SOFTWARE - NEW PURCHASES	16,866.30	237,637.96
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	616.89	391,482.53
	Major Account 520000 Total	135,916.76	1,583,170.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,736.62	27,903.70
	571103 BOARD & LODGING-FOREIGN		3,462.05
	571600 MEALS-NOT TRAVEL STATUS	1,103.79	1,103.79
	572100 COMMERCIAL TRANSPORTATIO	7,081.85	22,716.91

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		4,865.48
	573100 STATE-OWNED TRANSPORT	473.38	2,644.34
	574500 PERSONAL VEHICLE MILEAGE	278.76	1,765.76
	574503 MILEAGE ALLOW-FOREIGN		77.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,059.44	15,917.91
	575100 MISC TRAVEL EXPENSE	129.50	1,621.99
	575103 MISC TVL EXP-FOREIGN		297.58
	Major Account 570000 Total	17,863.34	82,377.26
	580000 Capital Outlay		
	588004 EQUIPMENT		450.00
	Major Account 580000 Total		450.00
	Fund 25110 Expenditures Total	577,768.34	3,748,838.90
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,114.90-	66,409.51-
	Major Account 470000 Total	9,114.90-	66,409.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,664.72-	9,988.32-
	484101 RESTRICTED-DONATIONS	120.00-	120.00-
	484106 INDIRECT COST-PRIVATE	605.00-	605.00-
	484800 ROYALTY REVENUE		1,603,819.42-
	Major Account 480000 Total	2,389.72-	1,614,532.74-
	Fund 55110 Revenue Total	11,504.62-	1,680,942.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,779.50	378,231.18
	511200 TEMPORARY SALARIES-WAGE	16,606.48	162,741.41
	511300 OVERTIME PAYMENTS	643.53	5,806.06
	515100 RETIREMENT PLANS EXPENSE	2,904.91	19,283.88
	515200 FICA EXPENSE	6,404.70	38,955.55
	515400 LIFE & ACCIDENT INS EXP	73.30	507.16
	515500 HEALTH INSURANCE EXPENSE	10,894.73	61,953.26
	516400 UNEMPLOYM COMP INS EXP		93.45
	516500 WORKERS COMP PREMIUMS		1,662.04
	Major Account 510000 Total	108,307.15	669,233.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521200 COM EXPENSE - VOICE/DATA	670.19	4,633.78
	521300 FREIGHT EXPENSE		451.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,696.67-
	522100 DUES & SUBSCRIPTION EXP		16,907.98
	522200 CONFERENCE REGISTRATION		7,262.10
	525100 RENT EXP-OFFICE EQUIP	1,579.08	9,989.17
	525500 RENT EXP-OTHER PERS PROP	36.00	521.58
	526100 REP & MAINT-REAL PROPERT	7,634.69	26,790.33
	527200 REP & MAINT-MOTOR VEHICL		625.91
	527300 REP & MAINT-MEDICAL EQUI		10,858.88
	527800 REP & MAINT-OTHER PROPER		472.43
	531100 OFFICE SUPPLIES EXPENSE	106.94	1,794.08
	533100 HOUSEHOLD & INSTIT EXP	750.06	12,427.76
	533900 FOOD EXPENSE	48.90	414.07
	534500 AGRICULTURAL SUPPLIES EX	1,392.66	15,060.45
	534600 ED & RECREATIONAL SUP EX		149.73
	534901 DATA PROCESSING SUPPLIES	827.00	4,221.22
	535100 MEDICAL SUPPLIES	3,646.61	13,704.67
	537100 LABORATORY SUP EXP	42,578.37-	347,002.60-
	538100 VEHICLE & EQUIP SUP EXP	54.64	344.40
	545000 LABORATORY SERVICES	38,148.27-	238,632.74-
	549200 JANITORIAL/SECURITY SRVS	326.03	2,368.53
	554900 OTHER CONTRACTUAL SERVICES	77,372.16	400,394.61
	555200 SOFTWARE - NEW PURCHASES		4,356.00-
	559100 OTHER OPERATING EXP	27,909.84-	20,586.53-
	Major Account 520000 Total	14,191.52-	88,880.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING	800.58	5,896.23
	571103 BOARD & LODGING-FOREIGN		1,740.92
	572100 COMMERCIAL TRANSPORTATIO	364.95	1,089.10
	572103 COMERCIAL FARES-FOREIGN		838.91
	573100 STATE-OWNED TRANSPORT	680.00	3,855.00
	574500 PERSONAL VEHICLE MILEAGE		626.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,522.28
	575100 MISC TRAVEL EXPENSE		272.00
	575103 MISC TVL EXP-FOREIGN		33.25
	Major Account 570000 Total	1,845.53	15,874.19
	580000 Capital Outlay		
	588004 EQUIPMENT		69,029.38
	Major Account 580000 Total		69,029.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

95,961.16

11,504.62-

1,049,181.84

YEAR-TO-DATE

665,256.70

1,680,942.25-

7,380,500.18

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	9,078.91	1,242,565.70
	511200 TEMPORARY SALARIES-WAGE	5,952.77	150,733.89
	511300 OVERTIME PAYMENTS	277.04	2,562.97
	511900 SUPPLEMENTAL		284.00
	515100 RETIREMENT PLANS EXPENSE	701.29	92,793.94
	515200 FICA EXPENSE	758.09	96,001.44
	515400 LIFE & ACCIDENT INS EXP	10.36	1,270.14
	515500 HEALTH INSURANCE EXPENSE	2,353.99	109,404.78
	Major Account 510000 Total	19,132.45	1,695,616.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,065.88
	521500 PUBLICATION & PRINT EXP		587.50
	526100 REP & MAINT-REAL PROPERT		143.49
	534600 ED & RECREATIONAL SUP EX		23.69
	554900 OTHER CONTRACTUAL SERVICES		6,260.83
	Major Account 520000 Total		10,794.41
	Fund 10000 Expenditures Total	19,132.45	1,706,411.27
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,688.60	977,256.56
	511200 TEMPORARY SALARIES-WAGE	34,259.98	111,543.38
	511300 OVERTIME PAYMENTS	444.32	1,695.30
	511900 SUPPLEMENTAL	71.00	213.00
	515100 RETIREMENT PLANS EXPENSE	22,968.46	73,079.97
	515200 FICA EXPENSE	25,282.10	77,128.53
	515400 LIFE & ACCIDENT INS EXP	326.32	978.83
	515500 HEALTH INSURANCE EXPENSE	35,402.51	118,275.53
	516400 UNEMPLOYM COMP INS EXP		21.75
	516500 WORKERS COMP PREMIUMS		302.94
	Major Account 510000 Total	425,443.29	1,360,495.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.86	672.40
	521200 COM EXPENSE - VOICE/DATA	4,214.65	25,964.54
	521300 FREIGHT EXPENSE		213.81
	521500 PUBLICATION & PRINT EXP	509.88	11,149.29
	521900 AWARDS EXPENSE		100.50
	522100 DUES & SUBSCRIPTION EXP	82.93	9,645.88
	522200 CONFERENCE REGISTRATION	2,900.00	5,762.69

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		
	522600 JOB APPLICANT EXPENSE	15.00	3,716.16
	525100 RENT EXP-OFFICE EQUIP	204.29	1,402.92
	525200 RENT EXP-DATA PROC EQUIP		35,684.36
	526100 REP & MAINT-REAL PROPERT	411.05	14,400.02
	531100 OFFICE SUPPLIES EXPENSE	464.59	58,101.60
	533900 FOOD EXPENSE		7,301.28
	534600 ED & RECREATIONAL SUP EX	116.59	47,451.54
	534900 MISCELLANEOUS SUP EXP		24.48
	534901 DATA PROCESSING SUPPLIES	628.21	7,578.65
	538100 VEHICLE & EQUIP SUP EXP	36.76	92.97
	554900 OTHER CONTRACTUAL SERVICES	6,385.83	37,248.49
	555200 SOFTWARE - NEW PURCHASES	84.99	3,617.93
	559100 OTHER OPERATING EXP	64.80	156.48
	Major Account 520000 Total	16,187.43	270,285.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		873.81
	571103 BOARD & LODGING-FOREIGN		1,565.69
	571600 MEALS-NOT TRAVEL STATUS		106.80
	571900 MEALS-ONE DAY TRAVEL		53.96
	572100 COMMERCIAL TRANSPORTATIO		3,107.78-
	572103 COMERCIAL FARES-FOREIGN		305.16
	573100 STATE-OWNED TRANSPORT	54.67	182.67
	574500 PERSONAL VEHICLE MILEAGE	30.00	192.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.40
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	84.67	754.21
	580000 Capital Outlay		
	588004 EQUIPMENT		1,046.68
	Major Account 580000 Total		1,046.68
	Fund 25110 Expenditures Total	441,715.39	1,632,582.67
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,111.66-
	472100 SALE OF SUP & MAT	4,881.74-	23,631.73-
	474100 GENERAL BUSINESS FEES	2,175.00-	6,360.72-
	Major Account 470000 Total	7,056.74-	73,104.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,400.00-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,400.00-
	Fund 55110 Revenue Total	7,056.74-	76,504.11-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	9,000.07
	516200 TUITION ASSISTANCE		2,829.47
	516500 WORKERS COMP PREMIUMS		11.40
	Major Account 510000 Total	1,500.00	11,840.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,909.65	2,505.48
	521500 PUBLICATION & PRINT EXP	12,735.20-	32,217.06-
	522000 1099 AWARDS		3,000.00-
	522100 DUES & SUBSCRIPTION EXP	97.01	847.01
	524600 RENT EXPENSE-BUILDINGS		23,800.00
	526100 REP & MAINT-REAL PROPERT		323.25
	527700 REP & MAINT-PHOTO/MEDIA	135.00-	1,907.14
	531100 OFFICE SUPPLIES EXPENSE	125.00	3,182.44
	533900 FOOD EXPENSE	410.69	8,279.78
	534600 ED & RECREATIONAL SUP EX	1,488.88	34,165.15
	534901 DATA PROCESSING SUPPLIES		3,139.92
	538100 VEHICLE & EQUIP SUP EXP		14.19
	554900 OTHER CONTRACTUAL SERVICES		6,340.60
	555200 SOFTWARE - NEW PURCHASES		467.10
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	37.70	2,447.74
	Major Account 520000 Total	8,801.27-	52,203.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.00
	Major Account 570000 Total		24.00
	Fund 55110 Expenditures Total	7,301.27-	64,068.68
	Subprogram Revenues	7,056.74-	76,504.11-
	Subprogram Expenditures	453,546.57	3,403,062.62

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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	20,140.97	2,085,664.06
	511200 TEMPORARY SALARIES-WAGE		143,043.46
	511300 OVERTIME PAYMENTS	194.70	647.99
	515100 RETIREMENT PLANS EXPENSE	1,255.18	166,874.70
	515200 FICA EXPENSE	1,549.57	119,198.25
	515400 LIFE & ACCIDENT INS EXP	24.73	1,697.55
	515500 HEALTH INSURANCE EXPENSE	5,620.20	149,998.04
	Major Account 510000 Total	28,785.35	2,667,124.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,308.51
	521500 PUBLICATION & PRINT EXP		74.00
	534900 MISCELLANEOUS SUP EXP		640.00
	Major Account 520000 Total		4,742.51
	Fund 10000 Expenditures Total	28,785.35	2,671,866.56
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,867.25	1,639,171.22
	511200 TEMPORARY SALARIES-WAGE	41,273.53	115,856.05
	511300 OVERTIME PAYMENTS	35.17	1,065.02
	515100 RETIREMENT PLANS EXPENSE	41,691.03	131,408.26
	515200 FICA EXPENSE	43,251.03	114,531.26
	515400 LIFE & ACCIDENT INS EXP	423.47	1,329.31
	515500 HEALTH INSURANCE EXPENSE	45,742.72	157,536.99
	516400 UNEMPLOYM COMP INS EXP		9.94
	516500 WORKERS COMP PREMIUMS		140.69
	Major Account 510000 Total	694,284.20	2,161,048.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.40	5,283.19
	521200 COM EXPENSE - VOICE/DATA	103.17	6,069.38
	521300 FREIGHT EXPENSE		618.92
	521500 PUBLICATION & PRINT EXP		3,696.79
	522100 DUES & SUBSCRIPTION EXP	480.00	10,730.12
	522200 CONFERENCE REGISTRATION	525.00	2,720.99
	522400 SUBSISTENCE		1,008.97
	522600 JOB APPLICANT EXPENSE		102.46
	525100 RENT EXP-OFFICE EQUIP	678.76	3,778.76
	525500 RENT EXP-OTHER PERS PROP		683.63
	526100 REP & MAINT-REAL PROPERT	147.50	553.28

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,536.00
	531100 OFFICE SUPPLIES EXPENSE	151.87	5,088.13
	533100 HOUSEHOLD & INSTIT EXP		4.99
	533900 FOOD EXPENSE	79.81	22.39-
	534600 ED & RECREATIONAL SUP EX		61.25
	534900 MISCELLANEOUS SUP EXP		26.04
	538100 VEHICLE & EQUIP SUP EXP		212.46
	547100 EDUCATIONAL SERVICES		7,700.00
	554900 OTHER CONTRACTUAL SERVICES		4,704.44-
	559100 OTHER OPERATING EXP	118.00	3,070.31
	Major Account 520000 Total	3,330.51	17,347.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.45-	18,734.40
	571103 BOARD & LODGING-FOREIGN		398.15
	571600 MEALS-NOT TRAVEL STATUS		90.18
	571900 MEALS-ONE DAY TRAVEL		10.34
	572100 COMMERCIAL TRANSPORTATIO	947.35	8,808.95
	572103 COMERCIAL FARES-FOREIGN		1,716.53
	573100 STATE-OWNED TRANSPORT	34.00	349.76
	574500 PERSONAL VEHICLE MILEAGE	49.42	1,224.67
	574503 MILEAGE ALLOW-FOREIGN		354.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.66	4,449.37
	575100 MISC TRAVEL EXPENSE		455.78-
	575103 MISC TVL EXP-FOREIGN		.63
	Major Account 570000 Total	940.98	35,681.70
	580000 Capital Outlay		
	588004 EQUIPMENT	13,053.21	258,058.45
	Major Account 580000 Total	13,053.21	258,058.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,513.00
	Major Account 590000 Total		18,513.00
	Fund 25110 Expenditures Total	711,608.90	2,490,648.97
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		424,756.00-
	472100 SALE OF SUP & MAT	91.71	133.29-
	472200 REPROD & PUBLICATIONS	202.94-	3,646.26-
	474100 GENERAL BUSINESS FEES	15.50-	44.40-

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	126.73-	428,579.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,339.00-	3,339.00-
	484100 OPERATING DONATIONS & CO		4,515.00-
	484800 ROYALTY REVENUE		3,513.77-
	Major Account 480000 Total	3,339.00-	11,367.77-
	Fund 55110 Revenue Total	3,465.73-	439,947.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,114.42
	511200 TEMPORARY SALARIES-WAGE	3,269.74	28,907.91
	511300 OVERTIME PAYMENTS		1,467.62
	515100 RETIREMENT PLANS EXPENSE		412.10
	515200 FICA EXPENSE	16.48	736.50
	515400 LIFE & ACCIDENT INS EXP		4.77
	515500 HEALTH INSURANCE EXPENSE		692.43
	516400 UNEMPLOYM COMP INS EXP		1.00
	516500 WORKERS COMP PREMIUMS		97.58
	Major Account 510000 Total	3,286.22	36,434.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.23	435.08
	521200 COM EXPENSE - VOICE/DATA	5,775.44	28,637.35
	521500 PUBLICATION & PRINT EXP	5,303.35	25,923.53
	522100 DUES & SUBSCRIPTION EXP	4,013.15	55,313.33
	522200 CONFERENCE REGISTRATION	2,315.00	9,303.00
	522400 SUBSISTENCE	4,800.00-	428.08
	522500 EMPLOYEE MOVING EXPENSE		4,387.64
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	103.94	1,564.55
	525500 RENT EXP-OTHER PERS PROP		332.92
	526100 REP & MAINT-REAL PROPERT		205.99
	531100 OFFICE SUPPLIES EXPENSE	2,428.93	12,133.72
	533900 FOOD EXPENSE	2,668.64	8,081.57
	534600 ED & RECREATIONAL SUP EX		889.67
	534800 CONST & MAINT SUP EXP		2,427.16
	534901 DATA PROCESSING SUPPLIES	3,987.17	16,348.29
	538100 VEHICLE & EQUIP SUP EXP	126.14	525.86
	554900 OTHER CONTRACTUAL SERVICES	6,422.07	34,748.49
	555200 SOFTWARE - NEW PURCHASES		4,464.00

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		
	556100 INSURANCE EXPENSE	2.50	12.25
	559100 OTHER OPERATING EXP	3.00	7,093.56
	Major Account 520000 Total	28,684.56	213,306.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,255.05	17,662.87
	571103 BOARD & LODGING-FOREIGN		3,899.04
	571600 MEALS-NOT TRAVEL STATUS		809.33
	572100 COMMERCIAL TRANSPORTATIO	370.98	9,393.78
	572103 COMERCIAL FARES-FOREIGN		1,849.33
	573100 STATE-OWNED TRANSPORT	184.00	690.89
	574500 PERSONAL VEHICLE MILEAGE	35.96	820.71
	574503 MILEAGE ALLOW-FOREIGN		122.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	315.00	1,523.50
	575100 MISC TRAVEL EXPENSE	79.00	997.15
	575103 MISC TVL EXP-FOREIGN		578.21
	Major Account 570000 Total	2,239.99	38,347.06
	580000 Capital Outlay		
	588004 EQUIPMENT	35,401.22	258,345.24
	Major Account 580000 Total	35,401.22	258,345.24
	Fund 55110 Expenditures Total	69,611.99	546,432.67
	Subprogram Revenues	3,465.73	439,947.72
	Subprogram Expenditures	810,006.24	5,708,948.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,072.12	1,993,061.26
	511200 TEMPORARY SALARIES-WAGE	19,338.15	132,248.45
	515100 RETIREMENT PLANS EXPENSE	3,991.74	152,702.48
	515200 FICA EXPENSE	3,896.47	149,994.80
	515400 LIFE & ACCIDENT INS EXP	65.73	2,108.94
	515500 HEALTH INSURANCE EXPENSE	14,028.46	246,707.90
	Major Account 510000 Total	95,392.67	2,676,823.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,896.04
	521300 FREIGHT EXPENSE		262.43
	521400 CIO CHARGES		989.61
	522200 CONFERENCE REGISTRATION		179.00
	534600 ED & RECREATIONAL SUP EX		447.00
	Major Account 520000 Total		6,774.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.51
	572100 COMMERCIAL TRANSPORTATIO		120.99
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,021.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,335.00
	Major Account 580000 Total		3,335.00
	Fund 10000 Expenditures Total	95,392.67	2,687,953.91
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00
	Major Account 490000 Total		1,200.00
	Fund 25110 Revenue Total		1,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,223.86	1,612,932.56
	511200 TEMPORARY SALARIES-WAGE	21,306.65	131,022.90
	511300 OVERTIME PAYMENTS	174.00	413.58
	515100 RETIREMENT PLANS EXPENSE	38,179.44	125,176.28
	515200 FICA EXPENSE	36,125.43	120,725.58
	515400 LIFE & ACCIDENT INS EXP	477.04	1,686.69
	515500 HEALTH INSURANCE EXPENSE	71,190.74	267,486.13
	516200 TUITION ASSISTANCE		3,327.46
	516400 UNEMPLOYM COMP INS EXP		27.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		449.05
	Major Account 510000 Total	659,677.16	2,263,247.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,191.96	50,347.17
	521200 COM EXPENSE - VOICE/DATA	5,515.19	30,736.55
	521300 FREIGHT EXPENSE	1,545.25	15,315.03
	521400 CIO CHARGES		3,686.40
	521500 PUBLICATION & PRINT EXP	1,937.23	10,302.83
	522100 DUES & SUBSCRIPTION EXP	43,378.61	118,234.76
	522200 CONFERENCE REGISTRATION	105.42	5,310.38
	522500 EMPLOYEE MOVING EXPENSE		3,776.59
	525100 RENT EXP-OFFICE EQUIP	197.09	1,456.49
	525500 RENT EXP-OTHER PERS PROP	1,762.22	1,940.84
	526100 REP & MAINT-REAL PROPERT	1,967.43	22,724.49
	527100 REP & MAINT-OFFICE EQUIP	1,566.00	25,521.63
	531100 OFFICE SUPPLIES EXPENSE	3,453.09	108,738.01
	533900 FOOD EXPENSE	500.00	217.75
	534600 ED & RECREATIONAL SUP EX		14,660.01
	534800 CONST & MAINT SUP EXP	10.00	10.00
	534901 DATA PROCESSING SUPPLIES	2,995.07	27,378.71
	538100 VEHICLE & EQUIP SUP EXP	118.40	620.88
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	3,952.00	30,137.00
	554900 OTHER CONTRACTUAL SERVICES		5,875.59
	555200 SOFTWARE - NEW PURCHASES		37,439.19
	559100 OTHER OPERATING EXP	10.00	8,841.00
	Major Account 520000 Total	72,204.96	523,371.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.29	8,278.80
	571103 BOARD & LODGING-FOREIGN	205.36	2,098.58
	572100 COMMERCIAL TRANSPORTATIO	2,967.02	6,229.20
	572103 COMERCIAL FARES-FOREIGN	29.67	2,640.30
	573100 STATE-OWNED TRANSPORT	685.00	4,100.00
	574500 PERSONAL VEHICLE MILEAGE		796.25
	574503 MILEAGE ALLOW-FOREIGN	4.25	36.75
	575100 MISC TRAVEL EXPENSE		317.50
	575103 MISC TVL EXP-FOREIGN	32.50	32.50
	Major Account 570000 Total	3,975.09	24,529.88

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	124,061.15	2,451,079.84
	Major Account 580000 Total	124,061.15	2,451,079.84
	Fund 25110 Expenditures Total	859,918.36	5,262,228.26
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,904.69	1,965,641.90
	472100 SALE OF SUP & MAT	4.70	252.80
	474100 GENERAL BUSINESS FEES	4,399.84	20,291.62
	Major Account 470000 Total	6,299.83	1,986,186.32
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00
	483400 OTHER RENTAL REVENUE	120.00	625.00
	484106 INDIRECT COST-PRIVATE		.42
	484800 ROYALTY REVENUE	95.36	5,073.01
	486300 CLEARING ACCOUNT		8.56
	486400 CASH OVER ADJUSTMENT	.25	1.95
	Major Account 480000 Total	215.11	10,705.04
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.00
	Major Account 490000 Total		72.00
	Fund 55110 Revenue Total	6,514.94	1,996,963.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,720.41	30,478.62
	511200 TEMPORARY SALARIES-WAGE	1,760.07	17,666.79
	515100 RETIREMENT PLANS EXPENSE	457.62	2,438.23
	515200 FICA EXPENSE	409.71	2,632.58
	515400 LIFE & ACCIDENT INS EXP	4.72	32.80
	515500 HEALTH INSURANCE EXPENSE	757.00	4,500.00
	516400 UNEMPLOYM COMP INS EXP		6.52
	516500 WORKERS COMP PREMIUMS		180.62
	Major Account 510000 Total	9,109.53	57,936.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33,319.48
	521200 COM EXPENSE - VOICE/DATA	1,403.61	9,699.36
	521300 FREIGHT EXPENSE		2,590.08
	521400 CIO CHARGES		4,676.01
	521700 1099 ROYALTY PAYMENTS		1,591.26
	522100 DUES & SUBSCRIPTION EXP	275.00	18,295.00

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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		
	525100 RENT EXP-OFFICE EQUIP		128.15
	525500 RENT EXP-OTHER PERS PROP		17.50-
	526100 REP & MAINT-REAL PROPERT		3,216.96-
	527100 REP & MAINT-OFFICE EQUIP		687.50
	531100 OFFICE SUPPLIES EXPENSE	359.98	969.00-
	534600 ED & RECREATIONAL SUP EX		1,743.04
	534901 DATA PROCESSING SUPPLIES	1,339.97	6,330.41
	549200 JANITORIAL/SECURITY SRVS		7,476.00-
	554900 OTHER CONTRACTUAL SERVICES	369.53	4,519.35
	555200 SOFTWARE - NEW PURCHASES		2,337.00
	559100 OTHER OPERATING EXP	151.72	156,434.05
	Major Account 520000 Total	3,899.81	149,500.09
	580000 Capital Outlay		
	588004 EQUIPMENT	114,309.98-	1,054,789.24
	Major Account 580000 Total	114,309.98-	1,054,789.24
	Fund 55110 Expenditures Total	101,300.64-	1,262,225.49
	Subprogram Revenues	6,514.94-	1,995,763.36-
	Subprogram Expenditures	854,010.39	9,212,407.66

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,388.51	4,625,198.03
	511200 TEMPORARY SALARIES-WAGE	7,712.63	976,319.08
	511300 OVERTIME PAYMENTS		531.06
	511900 SUPPLEMENTAL	52.00	868.00
	515100 RETIREMENT PLANS EXPENSE	3,972.90	355,881.70
	515200 FICA EXPENSE	4,194.42	352,927.51
	515400 LIFE & ACCIDENT INS EXP	71.82	4,647.29
	515500 HEALTH INSURANCE EXPENSE	13,291.65	461,251.93
	Major Account 510000 Total	85,683.93	6,777,624.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.53
	521200 COM EXPENSE - VOICE/DATA		12,427.54
	521300 FREIGHT EXPENSE		58.14
	521500 PUBLICATION & PRINT EXP		15,797.36
	522100 DUES & SUBSCRIPTION EXP		846.95
	522200 CONFERENCE REGISTRATION		325.00
	531100 OFFICE SUPPLIES EXPENSE		848.39
	534600 ED & RECREATIONAL SUP EX		876.30
	534901 DATA PROCESSING SUPPLIES		603.31
	554900 OTHER CONTRACTUAL SERVICES		3,631.00
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total		35,449.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		64.33
	Major Account 570000 Total		64.33
	580000 Capital Outlay		
	588003 BUILDINGS		135.00
	Major Account 580000 Total		135.00
	Fund 10000 Expenditures Total	85,683.93	6,813,273.45
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.01-	1,397.01-
	493200 OPERATING TRANSFERS OUT	.01	12,231.14
	Major Account 490000 Total		10,834.13
	Fund 25110 Revenue Total		10,834.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139,559.02	3,728,019.76
	511200 TEMPORARY SALARIES-WAGE	191,419.74	620,738.15

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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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		386.69
	511900 SUPPLEMENTAL	178.00	794.00
	515100 RETIREMENT PLANS EXPENSE	86,129.52	287,268.26
	515200 FICA EXPENSE	89,296.98	292,040.13
	515400 LIFE & ACCIDENT INS EXP	1,135.97	3,620.07
	515500 HEALTH INSURANCE EXPENSE	147,213.49	558,130.39
	516200 TUITION ASSISTANCE		12,293.48
	516400 UNEMPLOYM COMP INS EXP	1.10	218.32
	516500 WORKERS COMP PREMIUMS	26.24	3,549.36
	Major Account 510000 Total	1,654,960.06	5,507,058.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.64	4,757.92
	521200 COM EXPENSE - VOICE/DATA	12,746.71	78,351.36
	521300 FREIGHT EXPENSE	198.71	2,574.45
	521500 PUBLICATION & PRINT EXP	20,990.18	95,408.19
	521900 AWARDS EXPENSE	654.40	1,028.90
	522100 DUES & SUBSCRIPTION EXP	2,601.16	49,136.81
	522200 CONFERENCE REGISTRATION	1,140.48	26,513.09
	522400 SUBSISTENCE	1,500.00	10,410.23
	522500 EMPLOYEE MOVING EXPENSE		23,894.82
	522600 JOB APPLICANT EXPENSE	1,423.26	5,056.35
	524600 RENT EXPENSE-BUILDINGS	25.00	308.47-
	524700 RENT EXP-OTHER REAL PROP	1,350.00	3,726.00
	525100 RENT EXP-OFFICE EQUIP	1,331.52	12,689.67
	525500 RENT EXP-OTHER PERS PROP	300.03	1,317.26
	526100 REP & MAINT-REAL PROPERT	175.00	13,835.89
	527100 REP & MAINT-OFFICE EQUIP		2,797.50
	527200 REP & MAINT-MOTOR VEHICL	112.90	112.90
	527300 REP & MAINT-MEDICAL EQUI		367.55-
	527600 REP & MAINT-HOUSE/INST E		129.00
	531100 OFFICE SUPPLIES EXPENSE	8,538.08	62,565.16
	533100 HOUSEHOLD & INSTIT EXP	68.62	313.01
	533900 FOOD EXPENSE	4,469.56	25,660.89
	534600 ED & RECREATIONAL SUP EX	1,274.67	32,098.97
	534900 MISCELLANEOUS SUP EXP	71.52	71.52
	534901 DATA PROCESSING SUPPLIES	11,391.36	135,716.36
	535100 MEDICAL SUPPLIES		479.14
	537100 LABORATORY SUP EXP	149.01-	3,137.18

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	112.77	403.75
	543100 IT CONSULTING-APPLICATIONS		375.00
	545000 LABORATORY SERVICES	4,568.75	18,137.50
	547100 EDUCATIONAL SERVICES	450.00	5,623.69
	549200 JANITORIAL/SECURITY SRVS	58.40	240.00
	554900 OTHER CONTRACTUAL SERVICES	19,245.39	161,208.18
	554901 CONTRACTED SVCS - SAL REIMB	40.00	632.48
	555200 SOFTWARE - NEW PURCHASES	1,454.00	12,918.99
	556100 INSURANCE EXPENSE	.75	61.75
	559100 OTHER OPERATING EXP	578.18	10,423.84
	Major Account 520000 Total	97,093.03	801,131.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,440.51	37,908.10
	571103 BOARD & LODGING-FOREIGN	134.19	12,260.32
	571600 MEALS-NOT TRAVEL STATUS	89.26	298.10
	571900 MEALS-ONE DAY TRAVEL		46.00
	572100 COMMERCIAL TRANSPORTATIO	3,630.51	29,587.82
	572103 COMERCIAL FARES-FOREIGN	6,326.26	10,341.54
	573100 STATE-OWNED TRANSPORT	184.00	929.87
	574500 PERSONAL VEHICLE MILEAGE	138.36	3,292.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,031.83	9,974.91
	575100 MISC TRAVEL EXPENSE	130.87	2,409.47
	575103 MISC TVL EXP-FOREIGN		1,202.68
	Major Account 570000 Total	14,105.79	108,251.65
	580000 Capital Outlay		
	588003 BUILDINGS		60.00
	588004 EQUIPMENT	4,320.95-	26,170.01
	Major Account 580000 Total	4,320.95-	26,230.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,440.00
	Major Account 590000 Total		5,440.00
	Fund 25110 Expenditures Total	1,761,837.93	6,448,112.00
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,298.50-	326,233.44-
	472100 SALE OF SUP & MAT	69,090.84-	333,069.18-
	472200 REPROD & PUBLICATIONS	2,014.00-	18,909.12-
	Major Account 470000 Total	72,403.34-	678,211.74-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		953.62
	484106 INDIRECT COST-PRIVATE		166,717.05-
	484800 ROYALTY REVENUE	10,367.39-	832,827.05-
	Major Account 480000 Total	10,367.39-	998,590.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	174,090.14-	286,821.27-
	493200 OPERATING TRANSFERS OUT	27,734.14	154,697.11
	Major Account 490000 Total	146,356.00-	132,124.16-
	Fund 55110 Revenue Total	229,126.73-	1,808,926.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,108.53	1,779,952.68
	511200 TEMPORARY SALARIES-WAGE	34,264.41	270,007.80
	511300 OVERTIME PAYMENTS		187.47
	515100 RETIREMENT PLANS EXPENSE	19,642.19	126,889.69
	515200 FICA EXPENSE	21,344.41	138,143.28
	515400 LIFE & ACCIDENT INS EXP	289.84	1,925.95
	515500 HEALTH INSURANCE EXPENSE	38,046.53	235,736.61
	516200 TUITION ASSISTANCE		49,921.12
	516400 UNEMPLOYM COMP INS EXP		406.61
	516500 WORKERS COMP PREMIUMS		6,829.84
	Major Account 510000 Total	391,695.91	2,610,001.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.10	1,069.29
	521200 COM EXPENSE - VOICE/DATA	3,591.76	26,146.44
	521300 FREIGHT EXPENSE		1,874.56
	521500 PUBLICATION & PRINT EXP	1,702.05	11,868.99
	521900 AWARDS EXPENSE		278.42
	522100 DUES & SUBSCRIPTION EXP	5,671.03	52,658.49
	522200 CONFERENCE REGISTRATION	660.00	7,371.22
	522400 SUBSISTENCE	854.46	3,711.75
	522500 EMPLOYEE MOVING EXPENSE		16,742.92
	522600 JOB APPLICANT EXPENSE	2,075.38	3,458.58
	523500 PROMPT PAY INTEREST		52.00
	524600 RENT EXPENSE-BUILDINGS	159.23	677.39
	524700 RENT EXP-OTHER REAL PROP		10,750.00
	525100 RENT EXP-OFFICE EQUIP	690.99	8,390.51
	525500 RENT EXP-OTHER PERS PROP	47.95	383.63
	526100 REP & MAINT-REAL PROPERT	1,340.42	2,250.29

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	452.24	680.74
	527800 REP & MAINT-OTHER PROPER	420.03	2,105.48
	531100 OFFICE SUPPLIES EXPENSE	2,051.23	54,196.78
	533100 HOUSEHOLD & INSTIT EXP		290.53
	533900 FOOD EXPENSE	490.99	2,053.39-
	534600 ED & RECREATIONAL SUP EX	15,767.98-	100,441.52-
	534800 CONST & MAINT SUP EXP		3,300.00-
	534900 MISCELLANEOUS SUP EXP	767.60	767.60
	534901 DATA PROCESSING SUPPLIES	442.82	45,686.99
	535100 MEDICAL SUPPLIES	1,816.88	18,418.99
	537100 LABORATORY SUP EXP	9,416.00	14,750.31
	538100 VEHICLE & EQUIP SUP EXP	122.26	267.84
	539951 PURCHASES FOR RESALE	18,109.51	134,390.61
	547100 EDUCATIONAL SERVICES		14,212.65
	554900 OTHER CONTRACTUAL SERVICES	75,664.18-	1,028,273.71-
	555200 SOFTWARE - NEW PURCHASES	78.00	17,916.89
	556100 INSURANCE EXPENSE		132.00
	559100 OTHER OPERATING EXP	747.06	27,099.90
	Major Account 520000 Total	39,545.17-	655,466.83-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,739.90	26,786.61
	571103 BOARD & LODGING-FOREIGN		3,933.19
	571900 MEALS-ONE DAY TRAVEL		43.54
	572100 COMMERCIAL TRANSPORTATIO	908.57	9,178.00
	572103 COMERCIAL FARES-FOREIGN		5,418.27
	573100 STATE-OWNED TRANSPORT	183.00	13,236.20
	574500 PERSONAL VEHICLE MILEAGE	312.36	3,733.95
	574503 MILEAGE ALLOW-FOREIGN		62.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,262.45
	575100 MISC TRAVEL EXPENSE	64.00	842.56
	575103 MISC TVL EXP-FOREIGN		645.40-
	Major Account 570000 Total	3,207.83	66,852.12
	580000 Capital Outlay		
	588004 EQUIPMENT	120.95	46,882.62
	Major Account 580000 Total	120.95	46,882.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		109,276.50
	Major Account 590000 Total		109,276.50

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

355,479.52

YEAR-TO-DATE

2,177,545.46

Subprogram Revenues

229,126.73

1,798,092.25

Subprogram Expenditures

2,203,001.38

15,438,930.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,013.26	1,508,349.42
	511200 TEMPORARY SALARIES-WAGE	4,160.45	32,797.08
	511300 OVERTIME PAYMENTS	.45	2,217.54
	515100 RETIREMENT PLANS EXPENSE	2,286.44	100,998.06
	515200 FICA EXPENSE	2,948.62	108,185.88
	515400 LIFE & ACCIDENT INS EXP	48.56	1,534.67
	515500 HEALTH INSURANCE EXPENSE	9,883.50	185,524.94
	Major Account 510000 Total	58,341.28	1,939,607.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.15
	521200 COM EXPENSE - VOICE/DATA		.65
	521500 PUBLICATION & PRINT EXP		184.56
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	534901 DATA PROCESSING SUPPLIES		8,609.24
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total		9,478.60
	580000 Capital Outlay		
	588004 EQUIPMENT		173.96
	Major Account 580000 Total		173.96
	Fund 10000 Expenditures Total	58,341.28	1,949,260.15
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,199.72	1,211,566.35
	511200 TEMPORARY SALARIES-WAGE	3,709.68	20,564.78
	511300 OVERTIME PAYMENTS	382.39	593.61
	515100 RETIREMENT PLANS EXPENSE	26,292.78	83,051.27
	515200 FICA EXPENSE	28,435.17	92,081.96
	515400 LIFE & ACCIDENT INS EXP	383.39	1,324.44
	515500 HEALTH INSURANCE EXPENSE	56,406.84	210,857.51
	516400 UNEMPLOYM COMP INS EXP		34.94
	516500 WORKERS COMP PREMIUMS		521.88
	Major Account 510000 Total	500,809.97	1,620,596.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,740.02	10,827.93
	521200 COM EXPENSE - VOICE/DATA	55.00	125.39
	521300 FREIGHT EXPENSE		791.32
	521500 PUBLICATION & PRINT EXP	1,468.48	54,417.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.37	2,135.88
	522100 DUES & SUBSCRIPTION EXP	305.00	10,501.99
	522200 CONFERENCE REGISTRATION	2,485.00	13,787.99
	522400 SUBSISTENCE	445.14	778.26
	522600 JOB APPLICANT EXPENSE		127.68-
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP	396.06	3,343.83
	525500 RENT EXP-OTHER PERS PROP	2.17	390.40
	526100 REP & MAINT-REAL PROPERT	465.25	465.25
	531100 OFFICE SUPPLIES EXPENSE	2,134.50	136,329.84
	533900 FOOD EXPENSE	2,654.97	16,764.67
	534600 ED & RECREATIONAL SUP EX		1,431.45
	534900 MISCELLANEOUS SUP EXP	13,755.20	13,983.26
	534901 DATA PROCESSING SUPPLIES		50,317.05
	538100 VEHICLE & EQUIP SUP EXP	793.54	3,153.35
	554900 OTHER CONTRACTUAL SERVICES	265.00	362,567.00
	555200 SOFTWARE - NEW PURCHASES		4,584.00
	559100 OTHER OPERATING EXP		253.20
	Major Account 520000 Total	28,970.70	687,196.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		22,549.66
	571600 MEALS-NOT TRAVEL STATUS		1,357.69
	572100 COMMERCIAL TRANSPORTATIO	1,132.14	11,978.22
	573100 STATE-OWNED TRANSPORT	1,851.83	12,031.78
	574500 PERSONAL VEHICLE MILEAGE	77.50	978.00
	575100 MISC TRAVEL EXPENSE		592.98
	Major Account 570000 Total	3,061.47	49,488.33
	580000 Capital Outlay		
	588004 EQUIPMENT		700.81
	Major Account 580000 Total		700.81
	Fund 25110 Expenditures Total	532,842.14	2,357,982.63
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206,627.85-	775,120.88-
	472100 SALE OF SUP & MAT	6,433.70-	120,424.13-
	Major Account 470000 Total	213,061.55-	895,545.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,105,935.07-

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,702,194.00
	Major Account 490000 Total		5,403,741.07-
	Fund 55110 Revenue Total	213,061.55-	6,299,286.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,638.86	1,691,866.89
	511200 TEMPORARY SALARIES-WAGE	47,507.28	383,204.93
	511300 OVERTIME PAYMENTS	1,835.39	23,989.63
	515100 RETIREMENT PLANS EXPENSE	10,217.49	70,999.98
	515200 FICA EXPENSE	21,047.19	138,298.20
	515400 LIFE & ACCIDENT INS EXP	291.68	1,844.52
	515500 HEALTH INSURANCE EXPENSE	41,718.72	244,831.58
	516200 TUITION ASSISTANCE		15,426.26
	516400 UNEMPLOYM COMP INS EXP		407.60
	516500 WORKERS COMP PREMIUMS		7,229.98
	Major Account 510000 Total	395,256.61	2,578,099.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,969.71	133,102.73
	521200 COM EXPENSE - VOICE/DATA	16,067.78	109,950.37
	521300 FREIGHT EXPENSE		5,263.82
	521500 PUBLICATION & PRINT EXP	93,871.75	880,811.43
	521900 AWARDS EXPENSE		117.20
	522000 1099 AWARDS	8,050.00	10,900.00
	522100 DUES & SUBSCRIPTION EXP	11,673.80	76,968.30
	522200 CONFERENCE REGISTRATION	3,450.12	15,170.31
	522500 EMPLOYEE MOVING EXPENSE		214.09
	522600 JOB APPLICANT EXPENSE		421.30
	524600 RENT EXPENSE-BUILDINGS	100.00	2,375.00
	524700 RENT EXP-OTHER REAL PROP	7,478.60	23,349.78
	525100 RENT EXP-OFFICE EQUIP	573.49	6,832.28
	525400 RENT EXP-COMM EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		1,581.99
	526100 REP & MAINT-REAL PROPERT	181.00	4,440.00
	527200 REP & MAINT-MOTOR VEHICL		361.31
	531100 OFFICE SUPPLIES EXPENSE	32,268.41	232,550.50
	533100 HOUSEHOLD & INSTIT EXP	180.40	5,882.28
	533900 FOOD EXPENSE	27,610.64	236,615.35
	534600 ED & RECREATIONAL SUP EX		10,313.75
	534900 MISCELLANEOUS SUP EXP	13,736.00-	618.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	83.43	1,043.15-
	538100 VEHICLE & EQUIP SUP EXP	1,257.24	8,480.31
	549200 JANITORIAL/SECURITY SRVS	12.62	220.08
	554900 OTHER CONTRACTUAL SERVICES	27,540.37	282,724.94
	555200 SOFTWARE - NEW PURCHASES	13,462.40	15,488.40
	559100 OTHER OPERATING EXP	4,327.57	22,011.16
	Major Account 520000 Total	249,423.33	2,086,021.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,367.29	44,317.05
	571103 BOARD & LODGING-FOREIGN		20,218.59
	571600 MEALS-NOT TRAVEL STATUS		396.48
	571900 MEALS-ONE DAY TRAVEL		157.15
	572100 COMMERCIAL TRANSPORTATIO	15,433.26	52,556.94
	572103 COMERCIAL FARES-FOREIGN	1,157.35	21,202.19
	573100 STATE-OWNED TRANSPORT	7,992.39	45,756.49
	574500 PERSONAL VEHICLE MILEAGE	63.13	802.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,562.82	50,638.22
	575100 MISC TRAVEL EXPENSE		1,802.09
	575103 MISC TVL EXP-FOREIGN		790.77
	Major Account 570000 Total	42,576.24	238,638.10
	580000 Capital Outlay		
	588004 EQUIPMENT	269.94	739.17
	Major Account 580000 Total	269.94	739.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,455.30-	7,526.56-
	Major Account 590000 Total	15,455.30-	7,526.56-
	Fund 55110 Expenditures Total	672,070.82	4,895,972.00
	Subprogram Revenues	213,061.55-	6,299,286.08-
	Subprogram Expenditures	1,263,254.24	9,203,214.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.98	31,856.87
	511200 TEMPORARY SALARIES-WAGE	5,483.24	38,511.90
	515100 RETIREMENT PLANS EXPENSE	250.17	2,515.83
	515200 FICA EXPENSE	392.71	2,837.15
	515400 LIFE & ACCIDENT INS EXP	3.89	34.83
	515500 HEALTH INSURANCE EXPENSE	1,347.81	8,031.48
	Major Account 510000 Total	10,604.80	83,788.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		751.58
	521500 PUBLICATION & PRINT EXP		56.00
	521900 AWARDS EXPENSE		492.10
	526100 REP & MAINT-REAL PROPERT		10.00
	534600 ED & RECREATIONAL SUP EX		172.00
	Major Account 520000 Total		1,481.68
	Fund 10000 Expenditures Total	10,604.80	85,269.74
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,254.03	20,194.82
	511200 TEMPORARY SALARIES-WAGE	4,072.65	17,679.01
	515100 RETIREMENT PLANS EXPENSE	500.34	1,615.63
	515200 FICA EXPENSE	489.27	2,908.58
	515400 LIFE & ACCIDENT INS EXP	4.41	21.47
	515500 HEALTH INSURANCE EXPENSE	1,502.05	6,749.85
	Major Account 510000 Total	12,822.75	49,169.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.67	1,864.54
	521200 COM EXPENSE - VOICE/DATA	709.84	24,236.13
	521300 FREIGHT EXPENSE		287.15
	521500 PUBLICATION & PRINT EXP	529.64	8,489.70
	521900 AWARDS EXPENSE	795.00	37,177.82
	522100 DUES & SUBSCRIPTION EXP	14.00	525.00
	522200 CONFERENCE REGISTRATION		200.00
	526100 REP & MAINT-REAL PROPERT	59.00	738.45
	531100 OFFICE SUPPLIES EXPENSE	272.87	2,723.19
	533100 HOUSEHOLD & INSTIT EXP		108.00
	533900 FOOD EXPENSE	2,078.57	3,299.87
	534600 ED & RECREATIONAL SUP EX	1,270.37	4,253.04
	534901 DATA PROCESSING SUPPLIES		1,715.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	3,750.00
	549200 JANITORIAL/SECURITY SRVS		1,273.45
	554900 OTHER CONTRACTUAL SERVICES	37,003.33	121,343.55
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	160.00	974,100.74
	Major Account 520000 Total	43,447.29	1,186,088.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.00
	572100 COMMERCIAL TRANSPORTATIO		262.28
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		478.28
	580000 Capital Outlay		
	588004 EQUIPMENT		291.98
	Major Account 580000 Total		291.98
	Fund 25110 Expenditures Total	56,270.04	1,236,028.00
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	609,219.77	1,650,334.35-
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total	609,219.77	1,650,384.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,225,934.00-
	493101 TRANS IN-PRINCIPAL/INTERE		2,899.74-
	493104 TRANS IN-PLANT IMPROVEMEN		1,082.09-
	493200 OPERATING TRANSFERS OUT		1,263,498.91
	493201 TRANS OUT-PRINCIPAL/INTER		2,589,990.28
	493204 TRANS OUT-PLANT IMPROVEME		504,719.28
	Major Account 490000 Total		3,128,292.64
	Fund 55110 Revenue Total	609,219.77	1,477,908.29
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	535.11	3,248.17
	Major Account 520000 Total	535.11	3,248.17
	Fund 55110 Expenditures Total	535.11	3,248.17
	Subprogram Revenues	609,219.77	1,477,908.29
	Subprogram Expenditures	67,409.95	1,324,545.91

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As of January 31, 2020

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		110,348.54
	Major Account 510000 Total		110,348.54
	Fund 10000 Expenditures Total		110,348.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,017.05	162,284.57
	Major Account 510000 Total	8,017.05	162,284.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	5,191,412.00
	Major Account 590000 Total	1,500.00	5,191,412.00
	Fund 25110 Expenditures Total	9,517.05	5,353,696.57
	Subprogram Expenditures	9,517.05	5,464,045.11

Secure Version - Prior Month

As of January 31, 2020

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	3,695.39	207,203.51
	515100 RETIREMENT PLANS EXPENSE	169.93	14,871.33
	515200 FICA EXPENSE	261.37	15,202.58
	515400 LIFE & ACCIDENT INS EXP	4.59	224.96
	515500 HEALTH INSURANCE EXPENSE	857.69	22,251.57
	Major Account 510000 Total	4,988.97	259,753.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,473.42
	521300 FREIGHT EXPENSE		335.16
	Major Account 520000 Total		1,138.26
	Fund 10000 Expenditures Total	4,988.97	260,892.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,800.86	162,048.00
	515100 RETIREMENT PLANS EXPENSE	3,717.68	11,446.65
	515200 FICA EXPENSE	3,812.66	11,799.98
	515400 LIFE & ACCIDENT INS EXP	55.30	179.01
	515500 HEALTH INSURANCE EXPENSE	6,786.46	23,351.97
	Major Account 510000 Total	66,172.96	208,825.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.46	70.96
	521200 COM EXPENSE - VOICE/DATA	1,490.29	8,938.93
	521300 FREIGHT EXPENSE		869.58
	521500 PUBLICATION & PRINT EXP	37.01	1,065.04
	522100 DUES & SUBSCRIPTION EXP	75.00	5,160.53
	522200 CONFERENCE REGISTRATION		1,925.00
	524600 RENT EXPENSE-BUILDINGS		70.00
	525100 RENT EXP-OFFICE EQUIP	31.37	1,163.55
	526100 REP & MAINT-REAL PROPERT		80.00
	531100 OFFICE SUPPLIES EXPENSE	503.61	5,081.34
	534901 DATA PROCESSING SUPPLIES	30.00	7,966.79
	554900 OTHER CONTRACTUAL SERVICES	41.66	902.01
	555200 SOFTWARE - NEW PURCHASES	48.00	486.00
	559100 OTHER OPERATING EXP		610.76
	Major Account 520000 Total	2,264.40	34,390.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,623.77
	571103 BOARD & LODGING-FOREIGN		1,191.82

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As of January 31, 2020

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		962.82
	572103 COMERCIAL FARES-FOREIGN		950.23
	574500 PERSONAL VEHICLE MILEAGE		289.00
	574503 MILEAGE ALLOW-FOREIGN		33.75
	575100 MISC TRAVEL EXPENSE		345.00
	575103 MISC TVL EXP-FOREIGN		137.20
	Major Account 570000 Total		9,533.59
	Fund 25110 Expenditures Total	68,437.36	252,749.69
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,750.00-
	Major Account 470000 Total		21,750.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	550.00
	Major Account 490000 Total	500.00	550.00
	Fund 55110 Revenue Total	500.00	21,200.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,755.29	65,023.57
	511200 TEMPORARY SALARIES-WAGE	5,337.79	47,600.98
	515100 RETIREMENT PLANS EXPENSE	475.90	3,070.07
	515200 FICA EXPENSE	889.68	6,828.42
	515400 LIFE & ACCIDENT INS EXP	14.51	96.86
	515500 HEALTH INSURANCE EXPENSE	1,581.85	8,569.36
	516200 TUITION ASSISTANCE		4,715.78
	516400 UNEMPLOYM COMP INS EXP		16.82
	516500 WORKERS COMP PREMIUMS		329.79
	Major Account 510000 Total	18,055.02	136,251.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		270.31
	522400 SUBSISTENCE		2,217.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	533900 FOOD EXPENSE	1,113.75	2,454.85
	534600 ED & RECREATIONAL SUP EX		250.00-
	554900 OTHER CONTRACTUAL SERVICES		2,936.44
	555200 SOFTWARE - NEW PURCHASES	10,641.00	10,641.00
	556100 INSURANCE EXPENSE		47.25
	Major Account 520000 Total	11,754.75	18,366.85

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

29,809.77

500.00

103,236.10

YEAR-TO-DATE

154,618.50

21,200.00-

668,260.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 25110 Revenue Total		720,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,734.01
	Major Account 520000 Total		4,734.01
	Fund 25110 Expenditures Total		4,734.01
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures		4,734.01

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	26,322.09	622,017.35
	511300 OVERTIME PAYMENTS	1,298.87	8,349.37
	515100 RETIREMENT PLANS EXPENSE	1,705.79	47,332.15
	515200 FICA EXPENSE	1,915.58	40,780.72
	515400 LIFE & ACCIDENT INS EXP	32.12	616.72
	515500 HEALTH INSURANCE EXPENSE	9,803.00	106,291.38
	Major Account 510000 Total	41,077.45	825,387.69
	Fund 10000 Expenditures Total	41,077.45	825,387.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,501.66	302,656.85
	511300 OVERTIME PAYMENTS		1,910.06
	515100 RETIREMENT PLANS EXPENSE	8,444.44	21,926.11
	515200 FICA EXPENSE	9,090.47	22,221.70
	515400 LIFE & ACCIDENT INS EXP	101.93	316.36
	515500 HEALTH INSURANCE EXPENSE	26,578.97	108,534.90
	Major Account 510000 Total	163,717.47	457,565.98
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,622.47-
	Major Account 520000 Total		33,622.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.53
	Major Account 570000 Total		34.53
	Fund 25110 Expenditures Total	163,717.47	423,978.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	984.00-	1,968.50-
	471101 PROF & TECH GRNT/CONT-ITD	229,336.73-	1,436,239.93-
	472100 SALE OF SUP & MAT	2,185.94-	6,456.39-
	Major Account 470000 Total	232,506.67-	1,444,664.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	926.39-	243,874.32-
	484900 OTHER PRIVATE SOURCES	3,691.17-	2,175,289.03-
	Major Account 480000 Total	4,617.56-	2,419,163.35-
	Fund 55110 Revenue Total	237,124.23-	3,863,828.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,226.51	2,291,096.20
	511200 TEMPORARY SALARIES-WAGE	11,901.49	102,234.73

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As of January 31, 2020

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		
	511300 OVERTIME PAYMENTS	1,200.93	11,039.85
	511900 SUPPLEMENTAL	2,052.24	14,580.16
	515100 RETIREMENT PLANS EXPENSE	23,356.37	153,004.06
	515200 FICA EXPENSE	26,646.94	176,899.55
	515400 LIFE & ACCIDENT INS EXP	354.35	2,407.90
	515500 HEALTH INSURANCE EXPENSE	46,906.08	286,916.73
	516400 UNEMPLOYM COMP INS EXP		552.99
	516500 WORKERS COMP PREMIUMS		8,260.28
	Major Account 510000 Total	462,644.91	3,046,992.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,148.74
	521200 COM EXPENSE - VOICE/DATA	16,487.25	95,020.60
	521300 FREIGHT EXPENSE	525.27	3,506.59
	521400 CIO CHARGES	81,023.84	81,023.84
	521500 PUBLICATION & PRINT EXP	3,307.40	48,709.69
	521700 1099 ROYALTY PAYMENTS	6,650.00	22,959.17
	521900 AWARDS EXPENSE		2,000.00
	522100 DUES & SUBSCRIPTION EXP	472.40	317,248.24
	522200 CONFERENCE REGISTRATION	2,410.00	14,088.34
	522600 JOB APPLICANT EXPENSE	2,872.02	13,527.83
	523201 NATURAL GAS	14,166.39	93,385.28
	523219 OTHER UTILITY	2,818.59	9,120.25
	524600 RENT EXPENSE-BUILDINGS		222.50
	525100 RENT EXP-OFFICE EQUIP		2,232.00
	525500 RENT EXP-OTHER PERS PROP		391.38
	525501 AG CONST & SHOP EQ RENTAL		2,267.84
	525502 FILM & PROGRAM RENTAL		21,998.00
	526100 REP & MAINT-REAL PROPERT	3,488.78	9,993.80
	527400 REP & MAINT-DATA PROC		484.99
	527800 REP & MAINT-OTHER PROPER		4,371.00
	527801 REP AG SHOP CONST EQUIP		44.00
	531100 OFFICE SUPPLIES EXPENSE	5,173.40	34,987.25
	533100 HOUSEHOLD & INSTIT EXP		110.00
	533900 FOOD EXPENSE		1,308.06
	534600 ED & RECREATIONAL SUP EX	3,016.18	49,618.11
	534700 ENG TECH & COMM SUP EXP	5,478.55	34,427.01
	534800 CONST & MAINT SUP EXP		77.48
	534900 MISCELLANEOUS SUP EXP		28.93

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		
	534901 DATA PROCESSING SUPPLIES	2,441.31	20,545.19
	538100 VEHICLE & EQUIP SUP EXP	940.89	6,244.38
	539951 PURCHASES FOR RESALE	4,037.53	46,724.67
	541100 ACCTG & AUDITING SERVICES	5,980.00	81,095.00
	554900 OTHER CONTRACTUAL SERVICES	4,566.57	135,329.09
	555200 SOFTWARE - NEW PURCHASES	75.00	2,962.00
	556100 INSURANCE EXPENSE		15,015.57
	559100 OTHER OPERATING EXP	92.78	2,084.91
	Major Account 520000 Total	166,024.15	932,643.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,224.28	53,524.79
	571600 MEALS-NOT TRAVEL STATUS		373.02
	571900 MEALS-ONE DAY TRAVEL		272.24
	572100 COMMERCIAL TRANSPORTATIO	470.89	10,687.17
	573100 STATE-OWNED TRANSPORT	4,061.48	27,558.95
	574500 PERSONAL VEHICLE MILEAGE	140.92	4,424.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,316.50
	575100 MISC TRAVEL EXPENSE		2,137.73
	Major Account 570000 Total	6,897.57	100,294.72
	580000 Capital Outlay		
	588004 EQUIPMENT	145,498.00	167,478.13
	Major Account 580000 Total	145,498.00	167,478.13
	Fund 55110 Expenditures Total	781,064.63	4,247,408.85
	Subprogram Revenues	237,124.23	3,863,828.17
	Subprogram Expenditures	985,859.55	5,496,774.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,900.85	567,257.86
	511200 TEMPORARY SALARIES-WAGE	5,140.82	41,320.86
	511300 OVERTIME PAYMENTS		340.34
	515100 RETIREMENT PLANS EXPENSE	703.80	40,552.38
	515200 FICA EXPENSE	1,077.72	38,490.52
	515400 LIFE & ACCIDENT INS EXP	13.62	538.85
	515500 HEALTH INSURANCE EXPENSE	2,437.14	56,989.38
	Major Account 510000 Total	20,273.95	745,490.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.33
	521200 COM EXPENSE - VOICE/DATA		5,967.42-
	522100 DUES & SUBSCRIPTION EXP		185.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	534600 ED & RECREATIONAL SUP EX		14.43-
	534901 DATA PROCESSING SUPPLIES		20.00
	554900 OTHER CONTRACTUAL SERVICES		5.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		5,626.52-
	Fund 10000 Expenditures Total	20,273.95	739,863.67
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,053.94	465,976.94
	511200 TEMPORARY SALARIES-WAGE	8,952.51	39,509.27
	511300 OVERTIME PAYMENTS		264.10
	515100 RETIREMENT PLANS EXPENSE	9,509.87	32,631.55
	515200 FICA EXPENSE	10,993.11	34,998.35
	515400 LIFE & ACCIDENT INS EXP	128.29	450.66
	515500 HEALTH INSURANCE EXPENSE	17,402.20	64,201.69
	516500 WORKERS COMP PREMIUMS		22.49
	Major Account 510000 Total	187,039.92	638,055.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.98	1,037.22
	521200 COM EXPENSE - VOICE/DATA	1,907.86	11,164.61
	521300 FREIGHT EXPENSE	336.78	1,289.87
	521500 PUBLICATION & PRINT EXP	46.49	8,674.29
	522100 DUES & SUBSCRIPTION EXP	625.00	4,641.25
	522200 CONFERENCE REGISTRATION	50.00	648.00
	522400 SUBSISTENCE		397.06

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		390.98
	522600 JOB APPLICANT EXPENSE		861.65
	523202 ELECTRICITY		724.70
	525100 RENT EXP-OFFICE EQUIP	26.07	694.66
	526100 REP & MAINT-REAL PROPERT		14,505.88
	527800 REP & MAINT-OTHER PROPER		180.40
	531100 OFFICE SUPPLIES EXPENSE	40.88	3,182.88
	533100 HOUSEHOLD & INSTIT EXP		108.68
	533900 FOOD EXPENSE	37.50	305.89
	534500 AGRICULTURAL SUPPLIES EX		25.52
	534800 CONST & MAINT SUP EXP		7,066.28
	534901 DATA PROCESSING SUPPLIES	365.45	301.19-
	537100 LABORATORY SUP EXP		3,694.80
	538100 VEHICLE & EQUIP SUP EXP		100.36
	547100 EDUCATIONAL SERVICES		129.00
	549200 JANITORIAL/SECURITY SRVS		249.60
	554900 OTHER CONTRACTUAL SERVICES	5.00	1,498.10
	559100 OTHER OPERATING EXP	19.56	22.56
	Major Account 520000 Total	3,620.57	61,293.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.65	4,151.55
	572100 COMMERCIAL TRANSPORTATIO	96.81	435.09
	572103 COMERCIAL FARES-FOREIGN		256.08-
	573100 STATE-OWNED TRANSPORT		688.36
	574500 PERSONAL VEHICLE MILEAGE		128.00
	575100 MISC TRAVEL EXPENSE	102.00	128.00
	Major Account 570000 Total	910.46	5,274.92
	580000 Capital Outlay		
	588004 EQUIPMENT		573.00
	Major Account 580000 Total		573.00
	Fund 25110 Expenditures Total	191,570.95	705,196.02
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,903.34-	44,048.73-
	472100 SALE OF SUP & MAT	63.88	89,964.71-
	472200 REPROD & PUBLICATIONS	357.00-	2,499.86-
	Major Account 470000 Total	3,196.46-	136,513.30-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		760.00-
	483200 BUILDING & SPACE RENTAL	2,337.50-	31,543.75-
	484100 OPERATING DONATIONS & CO	3,100.00-	6,363.22-
	484101 RESTRICTED-DONATIONS	16,490.00-	118,487.97-
	484102 RESTRICTED-PROF FEES		3,000.00-
	484106 INDIRECT COST-PRIVATE		33.68-
	484800 ROYALTY REVENUE		295.07-
	484900 OTHER PRIVATE SOURCES	1,097.00-	4,394.00-
	Major Account 480000 Total	23,024.50-	164,877.69-
	Fund 55110 Revenue Total	26,220.96-	301,390.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,517.94	143,694.51
	511200 TEMPORARY SALARIES-WAGE	24.75	20,648.44
	511300 OVERTIME PAYMENTS	.76	380.90
	515100 RETIREMENT PLANS EXPENSE	1,429.36	9,265.89
	515200 FICA EXPENSE	1,555.01	11,618.04
	515400 LIFE & ACCIDENT INS EXP	22.50	161.28
	515500 HEALTH INSURANCE EXPENSE	4,744.28	28,504.32
	516400 UNEMPLOYM COMP INS EXP		31.72
	516500 WORKERS COMP PREMIUMS		519.79
	Major Account 510000 Total	30,294.60	214,824.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.19	524.89
	521200 COM EXPENSE - VOICE/DATA	56.39	5,683.04
	521300 FREIGHT EXPENSE	131.08	2,242.58
	521500 PUBLICATION & PRINT EXP	4,441.83	1,332.23-
	522100 DUES & SUBSCRIPTION EXP	50.00	3,839.59-
	523201 NATURAL GAS	2,490.12	3,088.62
	523202 ELECTRICITY	705.37	2,137.77
	524600 RENT EXPENSE-BUILDINGS		8,128.75-
	524700 RENT EXP-OTHER REAL PROP		80.00
	526100 REP & MAINT-REAL PROPERT	1,116.24	10,583.15
	527100 REP & MAINT-OFFICE EQUIP		410.88
	527200 REP & MAINT-MOTOR VEHICL		152.78
	527400 REP & MAINT-DATA PROC		50.00
	527801 REP AG SHOP CONST EQUIP		42.72
	531100 OFFICE SUPPLIES EXPENSE		673.60
	533900 FOOD EXPENSE		16.40

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	534800 CONST & MAINT SUP EXP	233.91	2,552.92
	534901 DATA PROCESSING SUPPLIES	79.99	119.99
	538100 VEHICLE & EQUIP SUP EXP	53.59	246.15
	547100 EDUCATIONAL SERVICES	1,000.00-	1,000.00-
	549200 JANITORIAL/SECURITY SRVS		166.40
	554900 OTHER CONTRACTUAL SERVICES	3,830.19	4,792.14
	555200 SOFTWARE - NEW PURCHASES		48.00
	556100 INSURANCE EXPENSE	72.61	72.61
	559100 OTHER OPERATING EXP	328.59-	14,725.58
	Major Account 520000 Total	12,012.92	34,169.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.25	149.97
	571900 MEALS-ONE DAY TRAVEL		16.46
	573100 STATE-OWNED TRANSPORT	39.00	39.00
	574500 PERSONAL VEHICLE MILEAGE	178.64	573.14
	Major Account 570000 Total	227.89	778.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		450.00
	588004 EQUIPMENT	1,865.32	12,389.00
	Major Account 580000 Total	1,865.32	12,839.00
	Fund 55110 Expenditures Total	44,400.73	262,612.11
	Subprogram Revenues	26,220.96-	301,390.99-
	Subprogram Expenditures	256,245.63	1,707,671.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,574,011.53-
	Major Account 470000 Total		4,574,011.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		881,439.94-
	493200 OPERATING TRANSFERS OUT		5,455,451.47
	Major Account 490000 Total		4,574,011.53
	Fund 55110 Revenue Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,180.90
	522500 EMPLOYEE MOVING EXPENSE		7,500.00
	522600 JOB APPLICANT EXPENSE		389.06
	525500 RENT EXP-OTHER PERS PROP		135.34
	533900 FOOD EXPENSE		7,380.49
	538100 VEHICLE & EQUIP SUP EXP		12.62
	Major Account 520000 Total		23,598.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,509.76
	571600 MEALS-NOT TRAVEL STATUS		76.12
	572100 COMMERCIAL TRANSPORTATIO	1,170.65	5,374.58
	574500 PERSONAL VEHICLE MILEAGE		79.00
	575100 MISC TRAVEL EXPENSE		421.50
	Major Account 570000 Total	1,170.65	14,460.96
	Fund 25110 Expenditures Total	1,170.65	38,059.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,425.25	1,486,073.73-
	Major Account 470000 Total	12,425.25	1,486,073.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,860.00
	Major Account 490000 Total		9,860.00
	Fund 55110 Revenue Total	12,425.25	1,476,213.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,975.15	495,003.29
	511200 TEMPORARY SALARIES-WAGE		3,913.04
	515100 RETIREMENT PLANS EXPENSE	4,282.00	27,947.65
	515200 FICA EXPENSE	5,998.82	38,225.71
	515400 LIFE & ACCIDENT INS EXP	87.03	548.58
	515500 HEALTH INSURANCE EXPENSE	8,430.60	46,663.60
	516400 UNEMPLOYM COMP INS EXP		96.55
	516500 WORKERS COMP PREMIUMS		1,438.29
	Major Account 510000 Total	98,773.60	613,836.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	2.65
	521200 COM EXPENSE - VOICE/DATA	867.13	5,737.40
	521500 PUBLICATION & PRINT EXP	933.50	1,736.67
	522100 DUES & SUBSCRIPTION EXP		5,425.37

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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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP	5.08	72.56
	531100 OFFICE SUPPLIES EXPENSE	161.33	1,178.89
	534600 ED & RECREATIONAL SUP EX		4,648.22
	534901 DATA PROCESSING SUPPLIES		6,867.78
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555200 SOFTWARE - NEW PURCHASES		146.00
	Major Account 520000 Total	1,968.19	34,315.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,479.74
	Major Account 570000 Total		1,608.74
	Fund 55110 Expenditures Total	100,741.79	649,760.99
	Subprogram Revenues	12,425.25	1,476,213.73-
	Subprogram Expenditures	101,912.44	687,820.36

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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		
	521300 FREIGHT EXPENSE		99.65
	527100 REP & MAINT-OFFICE EQUIP		271.46
	534901 DATA PROCESSING SUPPLIES		602.95
	Major Account 520000 Total		974.06
	580000 Capital Outlay		
	588004 EQUIPMENT		266,949.69
	Major Account 580000 Total		266,949.69
	Fund 10000 Expenditures Total		267,923.75
	Subprogram Expenditures		267,923.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV 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	154,046.49	1,082,076.35
	511200 TEMPORARY SALARIES-WAGE	94,417.44	563,545.14
	511300 OVERTIME PAYMENTS		171.97
	515100 RETIREMENT PLANS EXPENSE	11,529.73	82,473.74
	515200 FICA EXPENSE	13,285.39	92,472.48
	515400 LIFE & ACCIDENT INS EXP	179.38	1,312.19
	515500 HEALTH INSURANCE EXPENSE	24,959.70	166,299.68
	516200 TUITION ASSISTANCE	3,719.31	76,162.73
	516400 UNEMPLOYM COMP INS EXP		270.79
	516500 WORKERS COMP PREMIUMS		5,570.85
	Major Account 510000 Total	<u>302,137.44</u>	<u>2,070,355.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	258.04
	521200 COM EXPENSE - VOICE/DATA	1,884.85	11,390.04
	521300 FREIGHT EXPENSE	352.98	1,437.43
	521400 CIO CHARGES	1,252.30	9,950.97
	521500 PUBLICATION & PRINT EXP	5.41	4,443.42
	521600 ANNUITY & RETIREMENT PAY		1.12
	522100 DUES & SUBSCRIPTION EXP	1,556.15	3,391.20
	522200 CONFERENCE REGISTRATION	1,125.00	11,449.79
	522400 SUBSISTENCE		793.00
	522600 JOB APPLICANT EXPENSE		50.00
	523600 INTEREST EXPENSE		4.40
	524100 RENT EXPENSE-LAND		250.00
	524600 RENT EXPENSE-BUILDINGS	1,524.00	1,524.00
	525500 RENT EXP-OTHER PERS PROP	269.75	3,117.20
	526100 REP & MAINT-REAL PROPERT	15.20	1,259.20
	527100 REP & MAINT-OFFICE EQUIP		4,335.17
	527300 REP & MAINT-MEDICAL EQUI	742.22	1,381.42-
	527500 REP & MAINT-COMM EQUIP	17,850.00	17,850.00
	531100 OFFICE SUPPLIES EXPENSE	1,091.59	4,915.72
	533100 HOUSEHOLD & INSTIT EXP	121.00	747.74
	533900 FOOD EXPENSE		2,834.24
	534500 AGRICULTURAL SUPPLIES EX		38.59
	534600 ED & RECREATIONAL SUP EX		1,752.04
	534900 MISCELLANEOUS SUP EXP	64.26	285.01
	534901 DATA PROCESSING SUPPLIES	5,187.47	29,898.47
	534903 RSCH/LAB EQUIP PARTS		108.00-

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 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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	653.02	2,751.21
	537100 LABORATORY SUP EXP	42,612.31	276,812.65
	538100 VEHICLE & EQUIP SUP EXP	22.13	214.43
	543100 IT CONSULTING-APPLICATIONS		15,649.27
	545000 LABORATORY SERVICES	4,119.64	144,710.67
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS		74.25
	554900 OTHER CONTRACTUAL SERVICES	12,771.60	88,443.69
	555200 SOFTWARE - NEW PURCHASES	1,700.00	4,245.90
	559100 OTHER OPERATING EXP	43.70	1,589.72
	Major Account 520000 Total	94,965.64	648,979.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,113.70	24,041.33
	571103 BOARD & LODGING-FOREIGN	30.52	1,091.52
	571600 MEALS-NOT TRAVEL STATUS		250.10
	572100 COMMERCIAL TRANSPORTATIO	1,068.97	12,650.33
	572103 COMERCIAL FARES-FOREIGN	3,689.80	7,107.85
	573100 STATE-OWNED TRANSPORT	282.52	784.55
	574500 PERSONAL VEHICLE MILEAGE	57.88	1,796.33
	574503 MILEAGE ALLOW-FOREIGN		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,193.92	2,274.31
	575100 MISC TRAVEL EXPENSE	124.00	1,504.04
	575103 MISC TVL EXP-FOREIGN	56.00	74.00
	Major Account 570000 Total	9,617.31	51,605.36
	580000 Capital Outlay		
	588004 EQUIPMENT	6,185.96	113,505.82
	Major Account 580000 Total	6,185.96	113,505.82
	Fund 10000 Expenditures Total	412,906.35	2,884,446.26
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,021.86-
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		12,978.14
	Fund 25110 Revenue Total		12,978.14
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	64.26-	64.26-
	Major Account 520000 Total	64.26-	64.26-
	Fund 25110 Expenditures Total	64.26-	64.26-

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 Agency Subprogram 032

<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		
	Subprogram Revenues		<u>12,978.14</u>
	Subprogram Expenditures	<u>412,842.09</u>	<u>2,884,382.00</u>

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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	655,310.45	1,072,129.47
	511200 TEMPORARY SALARIES-WAGE	4,405.78	11,204.99
	511300 OVERTIME PAYMENTS	262.47	262.47
	515100 RETIREMENT PLANS EXPENSE	38,484.51	67,015.89
	515200 FICA EXPENSE	48,382.55	79,220.96
	515400 LIFE & ACCIDENT INS EXP	511.77	966.53
	515500 HEALTH INSURANCE EXPENSE	122,652.67	130,322.16
	Major Account 510000 Total	870,010.20	1,361,122.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,072.62
	521500 PUBLICATION & PRINT EXP		101.83
	523201 NATURAL GAS		9,078.51
	523202 ELECTRICITY		122,212.51
	523203 WATER		56,475.32
	526100 REP & MAINT-REAL PROPERT		3,337.88
	527200 REP & MAINT-MOTOR VEHICL		253.67
	554900 OTHER CONTRACTUAL SERVICES		10.00
	Major Account 520000 Total		162,990.34
	Fund 10000 Expenditures Total	870,010.20	1,198,132.13
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,632.44	543,344.76
	472100 SALE OF SUP & MAT	5,958.10	5,958.10
	Major Account 470000 Total	77,674.34	537,386.66
	Fund 25110 Revenue Total	77,674.34	537,386.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,432.68	3,786,745.92
	511200 TEMPORARY SALARIES-WAGE	3,400.00	60,919.55
	511300 OVERTIME PAYMENTS		1,881.83
	515100 RETIREMENT PLANS EXPENSE	15,808.14	248,967.34
	515200 FICA EXPENSE	14,787.65	277,374.58
	515400 LIFE & ACCIDENT INS EXP	213.50	3,956.66
	515500 HEALTH INSURANCE EXPENSE	27,399.61	739,332.87
	Major Account 510000 Total	261,041.58	5,119,178.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,918.94	128,634.04
	521500 PUBLICATION & PRINT EXP	109.80	1,348.84
	522100 DUES & SUBSCRIPTION EXP	17,147.84	20,237.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10,785.39	18,801.37
	522600 JOB APPLICANT EXPENSE	1,522.00	8,424.00
	523201 NATURAL GAS	1,474,866.64	11,252,601.75
	523202 ELECTRICITY	483,952.31	3,820,852.62
	523203 WATER	126,800.13	670,540.91
	523219 OTHER UTILITY	178,259.15	1,845,418.17
	524600 RENT EXPENSE-BUILDINGS	4,650.00	37,200.00
	525100 RENT EXP-OFFICE EQUIP	456.04	3,236.73
	526100 REP & MAINT-REAL PROPERT	613,189.05	3,952,884.21
	527200 REP & MAINT-MOTOR VEHICL	35.59	436.61
	531100 OFFICE SUPPLIES EXPENSE	495.60	6,802.24
	533100 HOUSEHOLD & INSTIT EXP	22,139.31	147,872.58
	533900 FOOD EXPENSE		502.68
	534500 AGRICULTURAL SUPPLIES EX	1.84	1,159.63
	534600 ED & RECREATIONAL SUP EX		193.78
	534800 CONST & MAINT SUP EXP	4,369.68	58,747.46
	534901 DATA PROCESSING SUPPLIES		10,046.69
	535100 MEDICAL SUPPLIES		880.00
	538100 VEHICLE & EQUIP SUP EXP	658.43	3,469.89
	542500 ENG & ARCH SERVICES	9,125.00	41,579.72
	543100 IT CONSULTING-APPLICATIONS	26,510.00	120,671.00
	549200 JANITORIAL/SECURITY SRVS		37.45
	554900 OTHER CONTRACTUAL SERVICES	17,053.54	106,809.34
	555200 SOFTWARE - NEW PURCHASES	23,113.48	23,847.48
	559100 OTHER OPERATING EXP	18,412.52	18,633.02
	Major Account 520000 Total	2,698,982.80	18,611,033.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.77	10,535.82
	572100 COMMERCIAL TRANSPORTATIO		4,392.24
	573100 STATE-OWNED TRANSPORT	3,060.00	17,792.00
	574500 PERSONAL VEHICLE MILEAGE		98.50
	575100 MISC TRAVEL EXPENSE	36.00	509.00
	Major Account 570000 Total	3,161.77	33,327.56
	580000 Capital Outlay		
	588003 BUILDINGS	22,310.00	151,733.50
	588004 EQUIPMENT		5,694.24
	Major Account 580000 Total	22,310.00	157,427.74
	Fund 25110 Expenditures Total	2,985,496.15	23,920,967.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,970.27-	69,747.76-
	Major Account 470000 Total	15,970.27-	69,747.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,675.56-	24,067.56-
	Major Account 480000 Total	1,675.56-	24,067.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	170.80-	3,045.02-
	493100 OPERATING TRANSFERS IN		135,000.00-
	Major Account 490000 Total	170.80-	138,045.02-
	Fund 55110 Revenue Total	17,816.63-	231,860.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	948,768.13	5,231,214.90
	511200 TEMPORARY SALARIES-WAGE	29,421.23	198,690.10
	511300 OVERTIME PAYMENTS	11,622.07	99,611.22
	515100 RETIREMENT PLANS EXPENSE	60,429.05	346,811.73
	515200 FICA EXPENSE	72,236.78	403,526.63
	515400 LIFE & ACCIDENT INS EXP	829.33	5,510.78
	515500 HEALTH INSURANCE EXPENSE	156,477.17	909,463.81
	516400 UNEMPLOYM COMP INS EXP		1,399.47
	516500 WORKERS COMP PREMIUMS		20,526.46
	Major Account 510000 Total	1,279,783.76	7,216,755.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.66	230.39
	521200 COM EXPENSE - VOICE/DATA	8,234.34	57,589.95
	521300 FREIGHT EXPENSE	1,138.23	5,754.98-
	521500 PUBLICATION & PRINT EXP	1,875.32	18,783.14
	521900 AWARDS EXPENSE	157.50	165.00
	522100 DUES & SUBSCRIPTION EXP	265.00	6,091.22
	522200 CONFERENCE REGISTRATION	20,401.47-	59,145.44
	522600 JOB APPLICANT EXPENSE	723.00	13,217.00
	523201 NATURAL GAS	416.74	1,028.07
	523202 ELECTRICITY	1,789.52	15,670.53
	523203 WATER		167.70
	524600 RENT EXPENSE-BUILDINGS	7,585.75	54,009.70
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	394.04	4,799.53
	525500 RENT EXP-OTHER PERS PROP	221.65	3,301.13
	525501 AG CONST & SHOP EQ RENTAL		88.00

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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		
	526100 REP & MAINT-REAL PROPERT	766,421.45-	4,779,475.00-
	527200 REP & MAINT-MOTOR VEHICL	5,608.43	10,943.26
	527300 REP & MAINT-MEDICAL EQUI		18,142.62
	527800 REP & MAINT-OTHER PROPER	1,133.50	6,065.59
	527801 REP AG SHOP CONST EQUIP		1,801.00
	531100 OFFICE SUPPLIES EXPENSE	661.91	5,806.96
	533100 HOUSEHOLD & INSTITUTE EXP	18,201.34-	105,873.78-
	533900 FOOD EXPENSE		4,779.67
	534500 AGRICULTURAL SUPPLIES EX	323.60-	44,440.86
	534600 ED & RECREATIONAL SUP EX		499.99
	534800 CONST & MAINT SUP EXP	177,289.22	1,303,452.29
	534900 MISCELLANEOUS SUP EXP		900.00
	534901 DATA PROCESSING SUPPLIES	189.00	20,769.24
	535100 MEDICAL SUPPLIES	90.27	797.29
	538100 VEHICLE & EQUIP SUP EXP	14,862.14	74,862.94
	542500 ENG & ARCH SERVICES		19,250.00
	549200 JANITORIAL/SECURITY SRVS	86,896.83-	511,782.06-
	554900 OTHER CONTRACTUAL SERVICES	24,710.04-	135,034.45-
	555200 SOFTWARE - NEW PURCHASES	30.00	13,552.61
	559100 OTHER OPERATING EXP	15.00	625.07-
	Major Account 520000 Total	694,256.51-	3,776,694.22-
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,656.91
	571900 MEALS-ONE DAY TRAVEL		23.17
	572100 COMMERCIAL TRANSPORTATIO	417.60	5,313.80
	573100 STATE-OWNED TRANSPORT	39,822.00	236,569.59
	574500 PERSONAL VEHICLE MILEAGE		588.50
	575100 MISC TRAVEL EXPENSE		2,222.43
	Major Account 570000 Total	40,239.60	253,374.40
	580000 Capital Outlay		
	588003 BUILDINGS	23,718.15	23,718.15
	588004 EQUIPMENT	239,503.07-	1,710,942.15-
	Major Account 580000 Total	215,784.92-	1,687,224.00-
	Fund 55110 Expenditures Total	409,981.93	2,006,211.28
	Subprogram Revenues	95,490.97-	769,247.00-
	Subprogram Expenditures	4,265,488.28	27,125,311.17

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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		
	476100 OTHER LIC PERM & FEES	4,892.50-	34,235.00-
	Major Account 470000 Total	4,892.50-	34,235.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20,981.26-
	Major Account 480000 Total		20,981.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,483.48-
	Major Account 490000 Total		162,483.48-
	Fund 55110 Revenue Total	4,892.50-	217,699.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	120.40
	523202 ELECTRICITY	732.64	3,800.59
	523219 OTHER UTILITY		7,141.02
	526100 REP & MAINT-REAL PROPERT		23,562.50
	541700 LEGAL RELATED EXPENSE	10,253.50	10,253.50
	554900 OTHER CONTRACTUAL SERVICES	14,317.80	87,685.80
	559100 OTHER OPERATING EXP		64,599.16
	Major Account 520000 Total	25,321.14	197,162.97
	Fund 55110 Expenditures Total	25,321.14	197,162.97
	Subprogram Revenues	4,892.50-	217,699.74-
	Subprogram Expenditures	25,321.14	197,162.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	468,958.42
	511200 TEMPORARY SALARIES-WAGE	810.60	8,068.86
	511300 OVERTIME PAYMENTS		618.76
	515100 RETIREMENT PLANS EXPENSE		36,230.42
	515200 FICA EXPENSE	155.52	19,588.27
	515400 LIFE & ACCIDENT INS EXP	2.47	309.17
	515500 HEALTH INSURANCE EXPENSE	31.50	18,599.91
	Major Account 510000 Total	3,000.09	552,373.81
	Fund 10000 Expenditures Total	3,000.09	552,373.81
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,111.48	355,746.94
	511200 TEMPORARY SALARIES-WAGE	603.96	8,255.71
	515100 RETIREMENT PLANS EXPENSE	8,976.04	27,100.07
	515200 FICA EXPENSE	8,818.15	18,851.89
	515400 LIFE & ACCIDENT INS EXP	77.12	234.30
	515500 HEALTH INSURANCE EXPENSE	6,118.27	18,199.60
	Major Account 510000 Total	141,705.02	428,388.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.47	788.01
	521200 COM EXPENSE - VOICE/DATA	1,239.73	8,980.37
	521300 FREIGHT EXPENSE		496.68
	521500 PUBLICATION & PRINT EXP	174.50	6,062.50
	522100 DUES & SUBSCRIPTION EXP		6,990.77
	522200 CONFERENCE REGISTRATION	25.00	3,500.00
	524600 RENT EXPENSE-BUILDINGS	48.00	240.00
	525100 RENT EXP-OFFICE EQUIP	470.73	13,104.76
	526100 REP & MAINT-REAL PROPERT	56.25	1,011.88
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	311.01	2,777.25
	533900 FOOD EXPENSE		85.71
	534901 DATA PROCESSING SUPPLIES	555.53	13,396.76
	538100 VEHICLE & EQUIP SUP EXP		244.37
	554900 OTHER CONTRACTUAL SERVICES	4,661.32	32,629.24
	555200 SOFTWARE - NEW PURCHASES		876.00
	559100 OTHER OPERATING EXP		1,845.00
	Major Account 520000 Total	7,690.54	93,074.30
	570000 Travel Expenses		

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.50	5,494.83
	571600 MEALS-NOT TRAVEL STATUS		162.25
	572100 COMMERCIAL TRANSPORTATIO	730.36	6,614.68
	573100 STATE-OWNED TRANSPORT		525.47
	574500 PERSONAL VEHICLE MILEAGE		34.25
	575100 MISC TRAVEL EXPENSE	28.00	288.29
	Major Account 570000 Total	1,049.86	13,119.77
	580000 Capital Outlay		
	588004 EQUIPMENT	480.65	1,280.63
	Major Account 580000 Total	480.65	1,280.63
	Fund 25110 Expenditures Total	150,926.07	535,863.21
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,160.00-
	Major Account 470000 Total		2,160.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	750.00-
	Major Account 480000 Total	500.00-	750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		302,046.00-
	Major Account 490000 Total		302,046.00-
	Fund 55110 Revenue Total	500.00-	304,956.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,508.00	143,556.00
	511200 TEMPORARY SALARIES-WAGE	535.50	7,054.50
	511300 OVERTIME PAYMENTS		36.00
	515100 RETIREMENT PLANS EXPENSE	1,640.64	11,484.48
	515200 FICA EXPENSE	1,531.59	6,155.58
	515400 LIFE & ACCIDENT INS EXP	13.95	93.63
	515500 HEALTH INSURANCE EXPENSE	1,506.48	8,911.21
	516400 UNEMPLOYM COMP INS EXP		33.11
	516500 WORKERS COMP PREMIUMS		525.36
	Major Account 510000 Total	25,736.16	177,849.87
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	500.00-	3,720.00-
	526100 REP & MAINT-REAL PROPERT	14.38	14.38
	531100 OFFICE SUPPLIES EXPENSE		525.00
	533900 FOOD EXPENSE		999.50

Program Summary by Subprogram

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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		
	549200 JANITORIAL/SECURITY SRVS	37.88	237.20
	554900 OTHER CONTRACTUAL SERVICES		2,364.75
	559100 OTHER OPERATING EXP		118.50
	Major Account 520000 Total	<u>447.74-</u>	<u>539.33</u>
	Fund 55110 Expenditures Total	<u>25,288.42</u>	<u>178,389.20</u>
	Subprogram Revenues	<u>500.00-</u>	<u>304,956.00-</u>
	Subprogram Expenditures	<u>179,214.58</u>	<u>1,266,626.22</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,892.64	310,824.61
	511200 TEMPORARY SALARIES-WAGE		1,410.26
	511300 OVERTIME PAYMENTS	156.95	1,167.96
	511900 SUPPLEMENTAL	60.00	420.00
	515100 RETIREMENT PLANS EXPENSE	1,833.90	21,640.48
	515200 FICA EXPENSE	1,873.17	19,644.04
	515400 LIFE & ACCIDENT INS EXP	31.12	310.82
	515500 HEALTH INSURANCE EXPENSE	6,239.57	49,858.26
	Major Account 510000 Total	36,087.35	405,276.43
	Fund 10000 Expenditures Total	36,087.35	405,276.43
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,815.12	191,346.15
	511300 OVERTIME PAYMENTS	19.31	263.90
	511900 SUPPLEMENTAL	60.00	306.00
	515100 RETIREMENT PLANS EXPENSE	4,685.42	12,973.91
	515200 FICA EXPENSE	4,900.46	12,018.73
	515400 LIFE & ACCIDENT INS EXP	42.48	149.44
	515500 HEALTH INSURANCE EXPENSE	7,737.80	31,981.69
	516500 WORKERS COMP PREMIUMS		20.09
	Major Account 510000 Total	83,260.59	249,059.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.66	322.05
	521200 COM EXPENSE - VOICE/DATA	452.12	13,701.79
	521500 PUBLICATION & PRINT EXP		873.30
	522100 DUES & SUBSCRIPTION EXP	705.95	11,022.73
	522200 CONFERENCE REGISTRATION	600.00	1,350.00
	522400 SUBSISTENCE		2,274.62
	523201 NATURAL GAS	4,456.04	30,500.87
	523202 ELECTRICITY	1,324.64	7,849.40
	523203 WATER		1,440.81
	523219 OTHER UTILITY	1,247.49	3,892.19
	525100 RENT EXP-OFFICE EQUIP	197.10	344.02
	526100 REP & MAINT-REAL PROPERT		2,251.06
	527400 REP & MAINT-DATA PROC		85.00
	527600 REP & MAINT-HOUSE/INST E		425.00
	531100 OFFICE SUPPLIES EXPENSE	596.78	3,831.21
	533100 HOUSEHOLD & INSTIT EXP		41.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	861.00	6,819.98
	534600 ED & RECREATIONAL SUP EX		1,622.89
	534800 CONST & MAINT SUP EXP		5,683.73
	534900 MISCELLANEOUS SUP EXP		973.58
	534901 DATA PROCESSING SUPPLIES	31.59	3,892.23
	554900 OTHER CONTRACTUAL SERVICES	6,050.00	15,607.24
	555200 SOFTWARE - NEW PURCHASES	146.00	146.00
	Major Account 520000 Total	16,705.37	110,401.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.84
	574500 PERSONAL VEHICLE MILEAGE		53.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	391.00	391.00
	575100 MISC TRAVEL EXPENSE		9,269.30
	Major Account 570000 Total	391.00	10,164.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		830.00
	599102 NON-TAXABLE STIPENDS		2,100.00
	Major Account 590000 Total		2,930.00
	Fund 25110 Expenditures Total	100,356.96	372,555.76
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,990.00-	33,990.00-
	472100 SALE OF SUP & MAT	3,900.00-	76,571.50-
	Major Account 470000 Total	37,890.00-	110,561.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	3,520,236.30-
	493200 OPERATING TRANSFERS OUT		3,843,303.94
	493204 TRANS OUT-PLANT IMPROVEME		245,300.00
	Major Account 490000 Total	30,000.00-	568,367.64
	Fund 55110 Revenue Total	67,890.00-	457,806.14
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,391.53	884,301.59
	511200 TEMPORARY SALARIES-WAGE	13,829.02	123,232.44
	511300 OVERTIME PAYMENTS	195.38	343.72
	515100 RETIREMENT PLANS EXPENSE	9,494.45	65,394.78
	515200 FICA EXPENSE	10,378.48	72,413.02
	515400 LIFE & ACCIDENT INS EXP	137.56	951.87
	515500 HEALTH INSURANCE EXPENSE	20,987.37	124,720.99

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,872.53
	516400 UNEMPLOYM COMP INS EXP		205.04
	516500 WORKERS COMP PREMIUMS		3,175.79
	Major Account 510000 Total	185,413.79	1,277,611.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.50	8.29
	521200 COM EXPENSE - VOICE/DATA	1,645.65	1,186.49
	521500 PUBLICATION & PRINT EXP	5,894.43	11,789.53
	521900 AWARDS EXPENSE	15.00	136.85
	522100 DUES & SUBSCRIPTION EXP	1,115.98	13,326.17
	522200 CONFERENCE REGISTRATION	575.00	9,531.00
	522600 JOB APPLICANT EXPENSE		1,897.77
	524600 RENT EXPENSE-BUILDINGS		1,371.00
	525100 RENT EXP-OFFICE EQUIP	354.80	5,450.16
	525400 RENT EXP-COMM EQUIP	375.00	375.00
	525500 RENT EXP-OTHER PERS PROP	171.65	4,029.65
	526100 REP & MAINT-REAL PROPERT		303.75
	531100 OFFICE SUPPLIES EXPENSE	1,549.73	63,564.13
	533100 HOUSEHOLD & INSTIT EXP		2,855.45
	533900 FOOD EXPENSE	549.65	6,041.85
	534600 ED & RECREATIONAL SUP EX	389.54	2,241.67
	534900 MISCELLANEOUS SUP EXP	44.66	151.40
	534901 DATA PROCESSING SUPPLIES	3,084.00	8,803.32
	535100 MEDICAL SUPPLIES		700.00-
	538100 VEHICLE & EQUIP SUP EXP		773.11
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,327.60-	74,144.25
	555200 SOFTWARE - NEW PURCHASES	1,025.33	2,094.90
	559100 OTHER OPERATING EXP	9,806.68-	786,280.54-
	Major Account 520000 Total	5,339.36-	570,904.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.25	14,455.84
	572100 COMMERCIAL TRANSPORTATIO	51.47-	7,731.82
	573100 STATE-OWNED TRANSPORT		4,586.97
	574500 PERSONAL VEHICLE MILEAGE		407.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,031.63
	575100 MISC TRAVEL EXPENSE	85.78	784.78
	Major Account 570000 Total	748.56	28,998.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		590.00
	Major Account 580000 Total		590.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 55110 Expenditures Total	180,822.99	737,295.76
	Subprogram Revenues	67,890.00-	457,806.14
	Subprogram Expenditures	317,267.30	1,515,127.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,459.99	3,447,981.15
	511200 TEMPORARY SALARIES-WAGE	5,091.31	47,195.87
	511300 OVERTIME PAYMENTS	8,768.38	75,663.17
	515100 RETIREMENT PLANS EXPENSE	10,520.42	234,001.67
	515200 FICA EXPENSE	13,717.19	250,148.35
	515400 LIFE & ACCIDENT INS EXP	212.95	3,588.59
	515500 HEALTH INSURANCE EXPENSE	35,756.00	395,618.06
	Major Account 510000 Total	250,526.24	4,454,196.86
	Fund 10000 Expenditures Total	250,526.24	4,454,196.86
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		711.73-
	493200 OPERATING TRANSFERS OUT		733.82
	Major Account 490000 Total		22.09
	Fund 25110 Revenue Total		22.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906,007.50	2,942,224.78
	511200 TEMPORARY SALARIES-WAGE	4,598.32	39,143.92
	511300 OVERTIME PAYMENTS	12,252.90	62,942.22
	515100 RETIREMENT PLANS EXPENSE	60,340.79	196,365.02
	515200 FICA EXPENSE	68,048.35	217,808.76
	515400 LIFE & ACCIDENT INS EXP	783.06	2,753.00
	515500 HEALTH INSURANCE EXPENSE	105,044.19	396,373.65
	516400 UNEMPLOYM COMP INS EXP		88.42
	516500 WORKERS COMP PREMIUMS		1,320.29
	Major Account 510000 Total	1,157,075.11	3,859,020.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,219.62	17,867.63
	521200 COM EXPENSE - VOICE/DATA	14,638.37	183,384.00
	521300 FREIGHT EXPENSE	642.75	3,280.19
	521400 CIO CHARGES	12,832.33	12,832.33
	521500 PUBLICATION & PRINT EXP	448.59	33,145.68
	521900 AWARDS EXPENSE		126.85
	522100 DUES & SUBSCRIPTION EXP	13,411.97	272,245.68
	522200 CONFERENCE REGISTRATION	12,855.41	38,189.11
	522600 JOB APPLICANT EXPENSE	868.00	9,363.15
	525100 RENT EXP-OFFICE EQUIP	1,436.27	20,241.35
	525400 RENT EXP-COMM EQUIP		250.00

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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		
	525500 RENT EXP-OTHER PERS PROP		781.98
	526100 REP & MAINT-REAL PROPERT	1,261.85	8,566.59
	527100 REP & MAINT-OFFICE EQUIP		10,523.84
	527200 REP & MAINT-MOTOR VEHICL	194.52	1,968.08
	527300 REP & MAINT-MEDICAL EQUI	328.00	2,018.75
	527500 REP & MAINT-COMM EQUIP		484.24
	527800 REP & MAINT-OTHER PROPER		361.78
	531100 OFFICE SUPPLIES EXPENSE	5,327.54	44,793.01
	533100 HOUSEHOLD & INSTIT EXP	1,442.41	55,236.83
	533900 FOOD EXPENSE	656.31	3,349.29
	534500 AGRICULTURAL SUPPLIES EX		1,376.73
	534600 ED & RECREATIONAL SUP EX		12,261.91
	534800 CONST & MAINT SUP EXP	1,400.00	2,222.00
	534900 MISCELLANEOUS SUP EXP		35.09
	534901 DATA PROCESSING SUPPLIES	797.70	51,319.39
	535100 MEDICAL SUPPLIES	2,700.00	1,671.74
	537100 LABORATORY SUP EXP	2,473.92	20,379.36
	538100 VEHICLE & EQUIP SUP EXP	2,925.02	14,663.53
	545000 LABORATORY SERVICES	565.00	1,614.50
	549200 JANITORIAL/SECURITY SRVS	5,954.94	69,847.27
	554900 OTHER CONTRACTUAL SERVICES	94,988.25	496,254.21
	555200 SOFTWARE - NEW PURCHASES	7,653.51	111,232.01
	559100 OTHER OPERATING EXP	2,509.45	28,231.18
	Major Account 520000 Total	190,531.73	1,530,119.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,564.57	30,517.45
	572100 COMMERCIAL TRANSPORTATIO		12,183.23
	573100 STATE-OWNED TRANSPORT	9,785.75	69,881.55
	574500 PERSONAL VEHICLE MILEAGE	75.69	1,074.19
	575100 MISC TRAVEL EXPENSE	22.80	1,481.30
	Major Account 570000 Total	11,448.81	115,137.72
	580000 Capital Outlay		
	588003 BUILDINGS		1,620.00
	588004 EQUIPMENT	22,512.09	61,758.94
	Major Account 580000 Total	22,512.09	63,378.94
	Fund 25110 Expenditures Total	1,381,567.74	5,567,656.00

55110 UNL REVOLVING
 Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,125.00-	1,525.00-
	472100 SALE OF SUP & MAT	4,933.86	100,119.75-
	Major Account 470000 Total	3,808.86	101,644.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		473,057.66-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		423,057.66-
	Fund 55110 Revenue Total	3,808.86	524,702.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,830.89	412,039.70
	511200 TEMPORARY SALARIES-WAGE		10,391.78
	511300 OVERTIME PAYMENTS	16,585.30	124,280.71
	515100 RETIREMENT PLANS EXPENSE	5,318.91	32,641.88
	515200 FICA EXPENSE	6,587.93	40,415.49
	515400 LIFE & ACCIDENT INS EXP	62.84	473.70
	515500 HEALTH INSURANCE EXPENSE	10,855.29	71,750.49
	516400 UNEMPLOYM COMP INS EXP		110.85
	516500 WORKERS COMP PREMIUMS		1,641.48
	Major Account 510000 Total	111,241.16	693,746.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		286.23
	522200 CONFERENCE REGISTRATION		150.00
	525501 AG CONST & SHOP EQ RENTAL		712.00
	526100 REP & MAINT-REAL PROPERT		3,514.25
	531100 OFFICE SUPPLIES EXPENSE		735.17
	533100 HOUSEHOLD & INSTIT EXP		1,168.30
	533900 FOOD EXPENSE		253.84
	538100 VEHICLE & EQUIP SUP EXP	271.39	910.88
	543500 MGT CONSULTANT SERVICES		1,825.00-
	549200 JANITORIAL/SECURITY SRVS	149,662.00-	553,818.63-
	554900 OTHER CONTRACTUAL SERVICES		423,057.66
	555200 SOFTWARE - NEW PURCHASES		5,548.00
	556100 INSURANCE EXPENSE	22.22-	37.70-
	559100 OTHER OPERATING EXP		32,426.09
	Major Account 520000 Total	149,412.83-	86,918.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,194.50
	572100 COMMERCIAL TRANSPORTATIO		47.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,791.10	7,664.04
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>1,791.10</u>	<u>9,963.74</u>
	Fund 55110 Expenditures Total	<u>36,380.57-</u>	<u>616,790.91</u>
	Subprogram Revenues	<u>3,808.86</u>	<u>524,680.32-</u>
	Subprogram Expenditures	<u>1,595,713.41</u>	<u>10,638,643.77</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,260.68	805,123.11
	511200 TEMPORARY SALARIES-WAGE		15,630.96
	515100 RETIREMENT PLANS EXPENSE	732.78	52,428.24
	515200 FICA EXPENSE	828.44	52,217.71
	515400 LIFE & ACCIDENT INS EXP	13.93	781.62
	515500 HEALTH INSURANCE EXPENSE	1,908.75	83,928.73
	Major Account 510000 Total	14,744.58	1,010,110.37
	Fund 10000 Expenditures Total	14,744.58	1,010,110.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,581.73	757,573.23
	511200 TEMPORARY SALARIES-WAGE	3,221.56	10,111.09
	511300 OVERTIME PAYMENTS		13.70
	515100 RETIREMENT PLANS EXPENSE	15,125.13	52,109.95
	515200 FICA EXPENSE	15,220.94	50,698.49
	515400 LIFE & ACCIDENT INS EXP	199.97	751.27
	515500 HEALTH INSURANCE EXPENSE	27,589.79	102,241.78
	516400 UNEMPLOYM COMP INS EXP	1,930.00	15,687.64
	516500 WORKERS COMP PREMIUMS		194,021.28
	Major Account 510000 Total	269,869.12	1,183,208.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.15	1,308.43
	521200 COM EXPENSE - VOICE/DATA	1,398.67	7,784.63
	521300 FREIGHT EXPENSE		84.96
	521500 PUBLICATION & PRINT EXP	777.32	46,706.53
	521900 AWARDS EXPENSE		30,681.80
	522100 DUES & SUBSCRIPTION EXP	22,150.00	114,167.07
	522200 CONFERENCE REGISTRATION		4,194.46
	522500 EMPLOYEE MOVING EXPENSE		2,932.18
	522600 JOB APPLICANT EXPENSE	2,508.55	15,060.45
	524600 RENT EXPENSE-BUILDINGS		480.00
	524700 RENT EXP-OTHER REAL PROP		7,591.73
	525100 RENT EXP-OFFICE EQUIP	49.20	584.53
	526100 REP & MAINT-REAL PROPERT		115.00
	527300 REP & MAINT-MEDICAL EQUI		2,280.45
	527700 REP & MAINT-PHOTO/MEDIA		425.00
	531100 OFFICE SUPPLIES EXPENSE	210.78	8,713.28
	533100 HOUSEHOLD & INSTIT EXP		100.00

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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		
	533900 FOOD EXPENSE	830.00	10,480.53
	534600 ED & RECREATIONAL SUP EX	264.53	718.55
	534800 CONST & MAINT SUP EXP		257.90
	534900 MISCELLANEOUS SUP EXP		632.11
	534901 DATA PROCESSING SUPPLIES		5,102.71
	538100 VEHICLE & EQUIP SUP EXP	10.50	144.91
	545000 LABORATORY SERVICES		509.00
	549200 JANITORIAL/SECURITY SRVS	1,378.10	10,505.07
	554900 OTHER CONTRACTUAL SERVICES	38,672.60	241,382.16
	555200 SOFTWARE - NEW PURCHASES	411.56	15,013.95
	556100 INSURANCE EXPENSE		39,848.33
	559100 OTHER OPERATING EXP	30.00	114,981.80
	Major Account 520000 Total	68,742.96	681,827.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.73	8,086.25
	571600 MEALS-NOT TRAVEL STATUS		42.62
	572100 COMMERCIAL TRANSPORTATIO	853.46	6,850.31
	573100 STATE-OWNED TRANSPORT		1,321.03
	574500 PERSONAL VEHICLE MILEAGE	465.06	2,453.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		592.85
	575100 MISC TRAVEL EXPENSE	64.00	938.80
	Major Account 570000 Total	1,999.25	20,284.92
	580000 Capital Outlay		
	588004 EQUIPMENT		212.84
	Major Account 580000 Total		212.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,064.78-
	Major Account 590000 Total		1,064.78-
	Fund 25110 Expenditures Total	340,611.33	1,884,468.93
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.75-	4,103.75-
	472100 SALE OF SUP & MAT	209,090.84-	445,640.37-
	Major Account 470000 Total	209,114.59-	449,744.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382,743.39-	2,839,883.71-
	483200 BUILDING & SPACE RENTAL	59,723.33-	403,878.79-
	Major Account 480000 Total	442,466.72-	3,243,762.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,420,281.30-
	493200 OPERATING TRANSFERS OUT		859,722.41
	Major Account 490000 Total		7,560,558.89-
	Fund 55110 Revenue Total	651,581.31-	11,254,065.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,245.32	272,670.12
	511200 TEMPORARY SALARIES-WAGE	3,691.45	17,015.72
	515100 RETIREMENT PLANS EXPENSE	2,958.17	19,064.64
	515200 FICA EXPENSE	3,062.22	17,449.75
	515400 LIFE & ACCIDENT INS EXP	37.27	247.96
	515500 HEALTH INSURANCE EXPENSE	4,315.97	22,076.97
	516400 UNEMPLOYM COMP INS EXP		61.19
	516500 WORKERS COMP PREMIUMS		917.31
	Major Account 510000 Total	55,310.40	349,503.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	10.32
	521200 COM EXPENSE - VOICE/DATA	1,881.68	11,280.82
	521300 FREIGHT EXPENSE		620.64
	521500 PUBLICATION & PRINT EXP	8,980.75-	37,244.66
	522100 DUES & SUBSCRIPTION EXP	267.65-	33,120.97
	522200 CONFERENCE REGISTRATION	325.00	1,382.24
	524600 RENT EXPENSE-BUILDINGS		275.00
	524700 RENT EXP-OTHER REAL PROP	2,881.50	3,231.50
	525100 RENT EXP-OFFICE EQUIP	103.70	258.33
	525500 RENT EXP-OTHER PERS PROP		277.22
	526100 REP & MAINT-REAL PROPERT		88.50
	527400 REP & MAINT-DATA PROC	259.00	524.00
	531100 OFFICE SUPPLIES EXPENSE		127.62
	533900 FOOD EXPENSE	3,775.48	26,855.48
	534900 MISCELLANEOUS SUP EXP	298.76	3,275.97
	534901 DATA PROCESSING SUPPLIES		9,400.51
	538100 VEHICLE & EQUIP SUP EXP	33.59	213.85
	554900 OTHER CONTRACTUAL SERVICES	7,120.15	186,786.51
	555200 SOFTWARE - NEW PURCHASES		4,096.00
	556100 INSURANCE EXPENSE		250.00-
	559100 OTHER OPERATING EXP		129,831.63-
	Major Account 520000 Total	7,437.26	188,988.51
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.19	5,554.12
	571103 BOARD & LODGING-FOREIGN		4.99
	572100 COMMERCIAL TRANSPORTATIO	655.31	5,708.46
	572103 COMERCIAL FARES-FOREIGN		854.96
	573100 STATE-OWNED TRANSPORT	360.00	2,175.00
	574500 PERSONAL VEHICLE MILEAGE	35.67	486.17
	575100 MISC TRAVEL EXPENSE	82.50	659.81
	575103 MISC TVL EXP-FOREIGN		13.43
	Major Account 570000 Total	<u>1,702.67</u>	<u>15,456.94</u>
	Fund 55110 Expenditures Total	<u>64,450.33</u>	<u>553,949.11</u>
	Subprogram Revenues	<u>651,581.31-</u>	<u>11,254,065.51-</u>
	Subprogram Expenditures	<u>419,806.24</u>	<u>3,448,528.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,549.35	63,162.54
	511300 OVERTIME PAYMENTS	.26	.26
	515100 RETIREMENT PLANS EXPENSE	1,229.88	3,878.60
	515200 FICA EXPENSE	1,594.28	4,666.29
	515400 LIFE & ACCIDENT INS EXP	23.10	59.58
	515500 HEALTH INSURANCE EXPENSE	5,131.00	13,934.50
	Major Account 510000 Total	<u>29,527.87</u>	<u>85,701.77</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,101.40
	531100 OFFICE SUPPLIES EXPENSE		9,973.22
	533900 FOOD EXPENSE		14,680.97
	554900 OTHER CONTRACTUAL SERVICES		65.00
	559100 OTHER OPERATING EXP		12,858.28
	Major Account 520000 Total		<u>47,678.87</u>
	Fund 25110 Expenditures Total	<u>29,527.87</u>	<u>133,380.64</u>
	Subprogram Expenditures	<u>29,527.87</u>	<u>133,380.64</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	3,510.31	142,997.09
	511200 TEMPORARY SALARIES-WAGE	4,211.56	187,415.14
	511300 OVERTIME PAYMENTS		128.97
	515100 RETIREMENT PLANS EXPENSE	177.23	10,829.90
	515200 FICA EXPENSE	527.96	17,107.48
	515400 LIFE & ACCIDENT INS EXP	7.52	236.19
	515500 HEALTH INSURANCE EXPENSE	668.30	28,875.33
	Major Account 510000 Total	9,102.88	387,590.10
	Fund 10000 Expenditures Total	9,102.88	387,590.10
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,269.09
	Major Account 490000 Total		1,269.09
	Fund 25110 Revenue Total		1,269.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,639.85	136,169.44
	511200 TEMPORARY SALARIES-WAGE	33,290.16	127,391.41
	511300 OVERTIME PAYMENTS		280.52
	515100 RETIREMENT PLANS EXPENSE	2,661.73	10,081.43
	515200 FICA EXPENSE	4,035.64	14,718.81
	515400 LIFE & ACCIDENT INS EXP	53.39	197.61
	515500 HEALTH INSURANCE EXPENSE	8,810.12	36,138.79
	516200 TUITION ASSISTANCE		21,977.29
	516400 UNEMPLOYM COMP INS EXP		115.94
	516500 WORKERS COMP PREMIUMS		2,421.54
	Major Account 510000 Total	88,490.89	349,492.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,536.75
	521200 COM EXPENSE - VOICE/DATA	1,497.38	16,099.66
	521300 FREIGHT EXPENSE	213.62-	865.06
	521400 CIO CHARGES		243.20
	521500 PUBLICATION & PRINT EXP	1,063.21	14,561.33
	521900 AWARDS EXPENSE		1,000.00
	522100 DUES & SUBSCRIPTION EXP	997.00	14,593.50
	522200 CONFERENCE REGISTRATION	500.00	4,606.29
	522400 SUBSISTENCE	205.58	31.59-
	522500 EMPLOYEE MOVING EXPENSE		4,239.49
	522600 JOB APPLICANT EXPENSE		998.68

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As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		61.54
	524700 RENT EXP-OTHER REAL PROP		180.09
	525100 RENT EXP-OFFICE EQUIP	52.96	876.60
	525200 RENT EXP-DATA PROC EQUIP		184.50
	525500 RENT EXP-OTHER PERS PROP	62.19	818.04
	526100 REP & MAINT-REAL PROPERT	874.21	5,373.04
	527300 REP & MAINT-MEDICAL EQUI		4,420.96
	531100 OFFICE SUPPLIES EXPENSE	1,253.56	16,902.27
	533100 HOUSEHOLD & INSTIT EXP		44.14
	533900 FOOD EXPENSE	707.11	2,109.98
	534600 ED & RECREATIONAL SUP EX		1,880.46
	534800 CONST & MAINT SUP EXP	62.50	1,256.62
	534900 MISCELLANEOUS SUP EXP		75.46
	534901 DATA PROCESSING SUPPLIES	1,680.99	47,734.40
	535100 MEDICAL SUPPLIES	506.02	3,185.56
	537100 LABORATORY SUP EXP	20,152.94	241,811.09
	538100 VEHICLE & EQUIP SUP EXP	17.44	9.80
	539100 INDIRECT COST ALLOWANCE		1,485.00
	545000 LABORATORY SERVICES	23,845.18	198,635.73
	547100 EDUCATIONAL SERVICES	300.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	5,675.17	41,001.16
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,260.00
	555200 SOFTWARE - NEW PURCHASES	48.00	1,926.00
	559100 OTHER OPERATING EXP	3.00	4,850.46
	Major Account 520000 Total	59,290.82	638,595.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.35	20,151.72
	571103 BOARD & LODGING-FOREIGN		2,397.14
	571600 MEALS-NOT TRAVEL STATUS		103.29
	572100 COMMERCIAL TRANSPORTATIO	1,893.56	9,638.02
	572103 COMERCIAL FARES-FOREIGN		4,520.46
	573100 STATE-OWNED TRANSPORT	22.00	105.33-
	574500 PERSONAL VEHICLE MILEAGE	220.75	1,735.25
	574503 MILEAGE ALLOW-FOREIGN		67.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,098.65	2,940.35
	575100 MISC TRAVEL EXPENSE		979.46
	575103 MISC TVL EXP-FOREIGN		119.64
	Major Account 570000 Total	3,856.31	42,547.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<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	151,385.28	1,019,951.99
	Major Account 580000 Total	151,385.28	1,019,951.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,569.51
	Major Account 590000 Total		5,569.51
	Fund 25110 Expenditures Total	303,023.30	2,056,156.55
	Subprogram Revenues		1,269.09
	Subprogram Expenditures	312,126.18	2,443,746.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,364.68
	515100 RETIREMENT PLANS EXPENSE		3,552.38
	515200 FICA EXPENSE		3,253.89
	515400 LIFE & ACCIDENT INS EXP		46.49
	515500 HEALTH INSURANCE EXPENSE		5,793.66
	Major Account 510000 Total		57,011.10
	Fund 10000 Expenditures Total		57,011.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,091.17	33,273.51
	515100 RETIREMENT PLANS EXPENSE	887.29	2,663.66
	515200 FICA EXPENSE	798.09	2,391.62
	515400 LIFE & ACCIDENT INS EXP	11.68	36.07
	515500 HEALTH INSURANCE EXPENSE	1,951.71	6,124.30
	Major Account 510000 Total	14,739.94	44,489.16
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		42.00-
	Major Account 520000 Total		42.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.47-
	572100 COMMERCIAL TRANSPORTATIO		39.87-
	574500 PERSONAL VEHICLE MILEAGE		29.50-
	575100 MISC TRAVEL EXPENSE		22.50-
	Major Account 570000 Total		331.34-
	Fund 25110 Expenditures Total	14,739.94	44,115.82
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,821.61-	37,409.03-
	Major Account 470000 Total	5,821.61-	37,409.03-
	Fund 55110 Revenue Total	5,821.61-	37,409.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.50	1,837.50
	511200 TEMPORARY SALARIES-WAGE	520.00	2,810.00
	515100 RETIREMENT PLANS EXPENSE	17.06	68.24
	515200 FICA EXPENSE	18.87	162.85
	515400 LIFE & ACCIDENT INS EXP	.30	1.97
	515500 HEALTH INSURANCE EXPENSE	70.63	415.58
	516500 WORKERS COMP PREMIUMS		5.71

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	889.36	5,301.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	396.72	2,613.41
	521500 PUBLICATION & PRINT EXP	122.50	411.17
	522100 DUES & SUBSCRIPTION EXP	1,000.00-	9,794.25-
	522200 CONFERENCE REGISTRATION		550.00
	525100 RENT EXP-OFFICE EQUIP	15.74	197.58
	525500 RENT EXP-OTHER PERS PROP		114.74
	527400 REP & MAINT-DATA PROC		140.00
	531100 OFFICE SUPPLIES EXPENSE		218.33
	533100 HOUSEHOLD & INSTIT EXP		307.66
	533900 FOOD EXPENSE	26.43	170.61
	534600 ED & RECREATIONAL SUP EX	9,796.74-	42,110.19
	534900 MISCELLANEOUS SUP EXP	6,688.91-	26,376.76-
	534901 DATA PROCESSING SUPPLIES		5,710.92
	539951 PURCHASES FOR RESALE	458.05	22,480.28
	549200 JANITORIAL/SECURITY SRVS		821.68
	554900 OTHER CONTRACTUAL SERVICES	658.50	938.50
	555200 SOFTWARE - NEW PURCHASES		1,244.19
	556100 INSURANCE EXPENSE		42.00
	559100 OTHER OPERATING EXP	199.49	5,304.93
	Major Account 520000 Total	15,608.22-	47,205.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.24
	572100 COMMERCIAL TRANSPORTATIO		531.95
	574500 PERSONAL VEHICLE MILEAGE		29.50
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,306.19
	Fund 55110 Expenditures Total	14,718.86-	53,813.22
	Subprogram Revenues	5,821.61-	37,409.03-
	Subprogram Expenditures	21.08	154,940.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,740.13	104,250.61
	515100 RETIREMENT PLANS EXPENSE	438.93	8,182.09
	515200 FICA EXPENSE	407.64	7,530.21
	515400 LIFE & ACCIDENT INS EXP	7.12	120.48
	515500 HEALTH INSURANCE EXPENSE	2,400.00	26,371.67
	Major Account 510000 Total	<u>8,993.82</u>	<u>146,455.06</u>
	Fund 10000 Expenditures Total	<u>8,993.82</u>	<u>146,455.06</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		<u>750,000.00</u>
	Fund 25110 Revenue Total		<u>750,000.00</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,227.13	108,845.50
	515100 RETIREMENT PLANS EXPENSE	2,217.61	8,546.10
	515200 FICA EXPENSE	2,037.59	7,809.57
	515400 LIFE & ACCIDENT INS EXP	26.25	107.95
	515500 HEALTH INSURANCE EXPENSE	6,409.81	30,345.63
	Major Account 510000 Total	<u>38,918.39</u>	<u>155,654.75</u>
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		533.04
	556100 INSURANCE EXPENSE		213.00
	Major Account 520000 Total		<u>9,253.96</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total		<u>30.00</u>
	Fund 25110 Expenditures Total	<u>38,918.39</u>	<u>164,878.71</u>
	Subprogram Revenues		<u>750,000.00</u>
	Subprogram Expenditures	<u>47,912.21</u>	<u>311,333.77</u>

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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	21,418,365.19	12,212,839.96
	471102 GEN FUND REMISSIONS-CASH	5,345.00	5,345.00
	471103 NON RESIDENT TUITION		657,210.00-
	472100 SALE OF SUP & MAT		1,042.40
	Major Account 470000 Total	21,423,710.19	11,562,017.36
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,300.00-
	486300 CLEARING ACCOUNT	55,781.58-	1,059,214.14-
	486351 NSF ITEMS SUSPENSE	208,522.58	1,293,877.98
	Major Account 480000 Total	152,741.00	176,363.84
	Fund 25110 Revenue Total	21,576,451.19	11,738,381.20
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		708.00
	522200 CONFERENCE REGISTRATION	700.00	1,225.00
	522600 JOB APPLICANT EXPENSE		702.00-
	534500 AGRICULTURAL SUPPLIES EX	266.83	
	534800 CONST & MAINT SUP EXP	37.93	37.93
	537100 LABORATORY SUP EXP	1,587.90	196.77-
	539100 INDIRECT COST ALLOWANCE	464.46-	
	545000 LABORATORY SERVICES	7,051.00-	
	554900 OTHER CONTRACTUAL SERVICES		7,259.73
	559100 OTHER OPERATING EXP	22.55	1,049.92
	Major Account 520000 Total	4,900.25-	9,381.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.00
	Major Account 570000 Total		272.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,128.32	11,107.38
	Major Account 590000 Total	2,128.32	11,107.38
	Fund 25110 Expenditures Total	2,771.93-	20,761.19
	Subprogram Revenues	21,576,451.19	11,738,381.20
	Subprogram Expenditures	2,771.93-	20,761.19

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		3,178,712.00
	461500 OP GRANTS - STATE AGENCI	226,716.00-	2,184,148.00-
	Major Account 460000 Total	226,716.00-	994,564.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,442,280.02-	63,656,700.23-
	471102 GEN FUND REMISSIONS-CASH	649,689.37	40,585,716.25
	471103 NON RESIDENT TUITION	79,549.00	55,660,372.83-
	471105 EMPLOYEE REMISSIONS	306.00	680,480.49
	471106 SPOUSE REMISSIONS		53,001.08
	471107 DEPENDENT REMISSIONS	504.00	871,267.47
	471108 MED/VOC SERV-STATE AG	2,346,270.00-	4,692,541.00-
	472100 SALE OF SUP & MAT	2,818.10-	2,887.76-
	Major Account 470000 Total	5,061,319.75-	81,822,036.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284,951.77-	2,309,732.02-
	481101 INVEST INC-UNMC		41,264.58-
	484105 INDIRECT COST-OTHER	1,868,949.98-	19,465,603.93-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT		11.65-
	Major Account 480000 Total	2,153,901.75-	22,066,612.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		343,081.00-
	493103 TRANS IN-CENTRAL ADMIN		30,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		332,549.25-
	493200 OPERATING TRANSFERS OUT	92,125.53	1,434,557.81
	493204 TRANS OUT-PLANT IMPROVEME	1,269,847.07	3,146,784.07
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	1,361,972.60	6,596,014.13
	Fund 25110 Revenue Total	6,079,964.90-	96,298,070.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34.00-	6,961.00
	Major Account 520000 Total	34.00-	6,961.00
	Fund 25110 Expenditures Total	34.00-	6,961.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,161.36-
	493109 TRANS IN-AG COLL END FD		922.38-
	Major Account 490000 Total		57,083.74-

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>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	Fund 25120 Revenue Total		57,083.74-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	186.34-
	Major Account 480000 Total	.19-	186.34-
	Fund 25130 Revenue Total	.19-	186.34-
	Subprogram Revenues	<u>6,079,965.09-</u>	<u>96,355,340.66-</u>
	Subprogram Expenditures	<u>34.00-</u>	<u>6,961.00</u>
	Program Revenues	<u>14,056,214.64</u>	<u>117,185,165.32-</u>
	Program Expenditures	<u>32,535,012.68</u>	<u>230,369,323.89</u>

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As of January 31, 2020

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	173,037.09	1,188,493.66
	511200 TEMPORARY SALARIES-WAGE	23,724.74	150,709.23
	511300 OVERTIME PAYMENTS	1,149.67	6,099.65
	515100 RETIREMENT PLANS EXPENSE	12,580.29	87,546.32
	515200 FICA EXPENSE	13,922.96	94,019.88
	515400 LIFE & ACCIDENT INS EXP	179.62	1,228.31
	515500 HEALTH INSURANCE EXPENSE	22,760.07	145,663.50
	Major Account 510000 Total	247,354.44	1,673,760.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		381.13
	521200 COM EXPENSE - VOICE/DATA	2,877.03	4,611.99
	521500 PUBLICATION & PRINT EXP	2,253.07	3,726.07
	522100 DUES & SUBSCRIPTION EXP	392.00	585.17
	522200 CONFERENCE REGISTRATION	21,598.65	21,733.65
	522600 JOB APPLICANT EXPENSE	3,126.38	3,126.38
	523202 ELECTRICITY	22,080.29	45,248.33
	523203 WATER	1,341.82	2,875.16
	523204 SEWER	639.04	1,278.08
	525100 RENT EXP-OFFICE EQUIP		1,378.73
	525500 RENT EXP-OTHER PERS PROP	61.44	61.44
	526100 REP & MAINT-REAL PROPERT	5,500.00	6,445.46
	527200 REP & MAINT-MOTOR VEHICL	50.00	555.02
	527800 REP & MAINT-OTHER PROPER	5,663.54	15,493.49
	531100 OFFICE SUPPLIES EXPENSE	145.59	816.53
	533100 HOUSEHOLD & INSTIT EXP	562.44	6,487.08
	534500 AGRICULTURAL SUPPLIES EX	28.00	28.00
	534600 ED & RECREATIONAL SUP EX	10.27	272.48
	534800 CONST & MAINT SUP EXP	5,576.94	8,641.01
	534900 MISCELLANEOUS SUP EXP	131.61	131.61
	534901 DATA PROCESSING SUPPLIES		44.69
	537100 LABORATORY SUP EXP	2,842.77	4,544.80
	538100 VEHICLE & EQUIP SUP EXP	206.05	360.73
	549200 JANITORIAL/SECURITY SRVS	1,090.50	1,321.00
	554900 OTHER CONTRACTUAL SERVICES	5,277.80	8,597.88
	555200 SOFTWARE - NEW PURCHASES		299.00
	Major Account 520000 Total	81,455.23	139,044.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.43	709.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	181.54	254.04
	Major Account 570000 Total	810.97	963.46
	Fund 10000 Expenditures Total	329,620.64	1,813,768.92
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,744.29
	511200 TEMPORARY SALARIES-WAGE		16,556.91
	511300 OVERTIME PAYMENTS		244.21
	515100 RETIREMENT PLANS EXPENSE		1,540.84
	515200 FICA EXPENSE		2,770.17
	515400 LIFE & ACCIDENT INS EXP		29.21
	515500 HEALTH INSURANCE EXPENSE		5,799.71
	516500 WORKERS COMP PREMIUMS		4,022.04
	Major Account 510000 Total		54,707.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.67	1,659.53
	521200 COM EXPENSE - VOICE/DATA	861.17	23,811.06
	521300 FREIGHT EXPENSE		582.00
	521500 PUBLICATION & PRINT EXP	10,733.05	30,974.53
	521900 AWARDS EXPENSE		155.90
	522100 DUES & SUBSCRIPTION EXP	159.95	13,286.71
	522200 CONFERENCE REGISTRATION	140.00	3,474.00
	522400 SUBSISTENCE		682.21
	522500 EMPLOYEE MOVING EXPENSE		5,883.88
	522600 JOB APPLICANT EXPENSE	1,317.55	13,837.75
	523201 NATURAL GAS	479.00	51,608.25
	523202 ELECTRICITY		117,066.94
	523203 WATER		8,330.26
	523204 SEWER		3,068.40
	525100 RENT EXP-OFFICE EQUIP	1,242.73	10,600.38
	525500 RENT EXP-OTHER PERS PROP	61.44	2,377.68
	526100 REP & MAINT-REAL PROPERT		1,035.00
	527200 REP & MAINT-MOTOR VEHICL	1,111.61	3,693.23
	527300 REP & MAINT-MEDICAL EQUI		4,827.25
	527600 REP & MAINT-HOUSE/INST E		25,602.39
	527800 REP & MAINT-OTHER PROPER		21,944.72
	531100 OFFICE SUPPLIES EXPENSE	763.13	11,642.10
	533100 HOUSEHOLD & INSTIT EXP	35.97	13,125.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,612.41	4,181.33
	534500 AGRICULTURAL SUPPLIES EX	150.00	3,651.61
	534600 ED & RECREATIONAL SUP EX	340.06	4,661.75
	534800 CONST & MAINT SUP EXP	235.46	11,368.66
	534901 DATA PROCESSING SUPPLIES	30.00	12,377.10
	535100 MEDICAL SUPPLIES		98.50
	537100 LABORATORY SUP EXP	1,801.89	13,894.03
	538100 VEHICLE & EQUIP SUP EXP	599.15	3,503.29
	545000 LABORATORY SERVICES		41.50
	549200 JANITORIAL/SECURITY SRVS		13,676.95
	554900 OTHER CONTRACTUAL SERVICES	468.57	39,483.15
	555200 SOFTWARE - NEW PURCHASES		876.00
	556100 INSURANCE EXPENSE	27.75	450.81
	559100 OTHER OPERATING EXP	49.72	3,387.55
	Major Account 520000 Total	23,408.28	480,921.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.94	13,851.53
	571900 MEALS-ONE DAY TRAVEL		20.57
	572100 COMMERCIAL TRANSPORTATIO		44.00
	573100 STATE-OWNED TRANSPORT	11,171.00	25,970.27
	574500 PERSONAL VEHICLE MILEAGE	172.75	3,580.25
	575100 MISC TRAVEL EXPENSE		262.00
	Major Account 570000 Total	11,588.69	43,728.62
	580000 Capital Outlay		
	588004 EQUIPMENT	61,750.00	68,850.00
	Major Account 580000 Total	61,750.00	68,850.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,306.00	26,231.00
	599100 OTHER GOVERNMENT AID		3,244.75
	Major Account 590000 Total	1,306.00	29,475.75
	Fund 25110 Expenditures Total	98,052.97	677,683.67
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,160.80	75,185.85-
	472100 SALE OF SUP & MAT	1,245.68-	89,364.41-
	474100 GENERAL BUSINESS FEES	697.50-	2,423.09-
	Major Account 470000 Total	26,217.62	166,973.35-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	3,500.00-
	Major Account 480000 Total	500.00-	3,500.00-
	Fund 55110 Revenue Total	25,717.62	170,473.35-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	587.82	6,526.04
	515100 RETIREMENT PLANS EXPENSE	.03	.12
	515200 FICA EXPENSE	.06-	3.53
	515400 LIFE & ACCIDENT INS EXP	.02-	.08-
	515500 HEALTH INSURANCE EXPENSE	.01-	.11-
	516400 UNEMPLOYM COMP INS EXP		6.45
	516500 WORKERS COMP PREMIUMS		91.32
	Major Account 510000 Total	587.76	6,627.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,353.41	3,028.85
	521200 COM EXPENSE - VOICE/DATA	84.14	376.13
	522100 DUES & SUBSCRIPTION EXP	69.35-	147.02
	522600 JOB APPLICANT EXPENSE		105.00
	523202 ELECTRICITY	93.67	359.19
	525100 RENT EXP-OFFICE EQUIP	927.77	3,206.46
	525500 RENT EXP-OTHER PERS PROP	252.88	348.77-
	526100 REP & MAINT-REAL PROPERT		1,565.00
	527200 REP & MAINT-MOTOR VEHICL	1,457.81	4,782.47
	527600 REP & MAINT-HOUSE/INST E	280.80	280.80
	527800 REP & MAINT-OTHER PROPER		43,410.66-
	527801 REP AG SHOP CONST EQUIP		7,279.55
	531100 OFFICE SUPPLIES EXPENSE	574.23	30.79
	533100 HOUSEHOLD & INSTIT EXP	945.53	19,064.25
	533900 FOOD EXPENSE	1,372.41	55,933.08
	534500 AGRICULTURAL SUPPLIES EX	11,016.69	83,793.85
	534600 ED & RECREATIONAL SUP EX	1,858.71	17,858.49
	534800 CONST & MAINT SUP EXP	3,801.64	14,029.92
	534900 MISCELLANEOUS SUP EXP		46,035.00
	535100 MEDICAL SUPPLIES		5,925.00
	537100 LABORATORY SUP EXP		470.93
	538100 VEHICLE & EQUIP SUP EXP	1,261.81	7,698.47
	543100 IT CONSULTING-APPLICATIONS		1,878.00
	549200 JANITORIAL/SECURITY SRVS		10,877.00
	554900 OTHER CONTRACTUAL SERVICES	2,405.86	59,032.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,171.43
	556100 INSURANCE EXPENSE	6.00	33.00
	559100 OTHER OPERATING EXP	146.11	4,743.41
	Major Account 520000 Total	28,770.12	305,946.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.98
	573100 STATE-OWNED TRANSPORT	2,779.43	19,243.07
	574500 PERSONAL VEHICLE MILEAGE		495.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		224.00
	575100 MISC TRAVEL EXPENSE	11,371.46	28,358.93
	Major Account 570000 Total	8,592.03	8,242.88
	580000 Capital Outlay		
	588004 EQUIPMENT	12,325.00	18,454.63
	Major Account 580000 Total	12,325.00	18,454.63
	Fund 55110 Expenditures Total	33,090.85	322,785.50
	Subprogram Revenues	25,717.62	170,473.35
	Subprogram Expenditures	460,764.46	2,814,238.09

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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	202,790.64	273,946.13
	Major Account 470000 Total	202,790.64	273,946.13
	Fund 25110 Revenue Total	202,790.64	273,946.13
	Subprogram Revenues	202,790.64	273,946.13

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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		639,372.13-
	471102 GEN FUND REMISSIONS-CASH		16,341.00
	471108 MED/VOC SERV-STATE AG	30,823.00-	61,646.00-
	472100 SALE OF SUP & MAT	168.27	2,084.55
	472200 REPROD & PUBLICATIONS	199.40-	1,963.03-
	Major Account 470000 Total	<u>30,854.13-</u>	<u>684,555.61-</u>
	Fund 25110 Revenue Total	<u>30,854.13-</u>	<u>684,555.61-</u>
	Subprogram Revenues	<u>30,854.13-</u>	<u>684,555.61-</u>
	Program Revenues	<u>197,654.13</u>	<u>581,082.83-</u>
	Program Expenditures	<u>460,764.46</u>	<u>2,814,238.09</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,452,888.94	9,451,894.14
	511200 TEMPORARY SALARIES-WAGE	132,163.94	1,154,169.25
	511300 OVERTIME PAYMENTS	627.63	2,551.43
	515100 RETIREMENT PLANS EXPENSE	109,012.98	716,598.67
	515200 FICA EXPENSE	110,744.00	680,855.21
	515400 LIFE & ACCIDENT INS EXP	1,447.89	9,276.09
	515500 HEALTH INSURANCE EXPENSE	175,030.87	978,410.81
	Major Account 510000 Total	1,981,916.25	12,993,755.60
	Fund 10000 Expenditures Total	1,981,916.25	12,993,755.60
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,784.63-
	493200 OPERATING TRANSFERS OUT		2,835.92
	Major Account 490000 Total		1,051.29
	Fund 25110 Revenue Total		1,051.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,347.25
	511200 TEMPORARY SALARIES-WAGE		18,718.85
	511300 OVERTIME PAYMENTS		605.63
	515100 RETIREMENT PLANS EXPENSE		4,914.12
	515200 FICA EXPENSE		6,237.75
	515400 LIFE & ACCIDENT INS EXP		65.26
	515500 HEALTH INSURANCE EXPENSE		64,637.74
	516200 TUITION ASSISTANCE	2,526.88	224,188.71
	516400 UNEMPLOYM COMP INS EXP		162.79
	516500 WORKERS COMP PREMIUMS		2,654.24
	Major Account 510000 Total	2,526.88	392,532.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.35	3,694.63
	521200 COM EXPENSE - VOICE/DATA	11,074.99	127,798.23
	521300 FREIGHT EXPENSE	9.95	974.61
	521500 PUBLICATION & PRINT EXP	5,128.42	45,818.19
	521900 AWARDS EXPENSE		1,043.66
	522100 DUES & SUBSCRIPTION EXP	31,518.22	61,546.88
	522200 CONFERENCE REGISTRATION	2,989.45	31,635.40
	522400 SUBSISTENCE	583.16	13,920.75
	522500 EMPLOYEE MOVING EXPENSE	2,435.32	3,656.73
	522600 JOB APPLICANT EXPENSE	2,853.69	6,685.72

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	70.00	1,385.40
	524700 RENT EXP-OTHER REAL PROP	6,983.33	9,898.33
	525100 RENT EXP-OFFICE EQUIP	2,711.48	14,647.94
	525500 RENT EXP-OTHER PERS PROP	38.02	10,819.71
	526100 REP & MAINT-REAL PROPERT	978.28	32,809.00
	527100 REP & MAINT-OFFICE EQUIP		1,278.07
	527200 REP & MAINT-MOTOR VEHICL	186.17	1,137.24
	527300 REP & MAINT-MEDICAL EQUI	4,722.00	24,458.56
	527400 REP & MAINT-DATA PROC		259.00
	527801 REP AG SHOP CONST EQUIP		524.92
	531100 OFFICE SUPPLIES EXPENSE	1,576.14	73,118.87
	533100 HOUSEHOLD & INSTIT EXP	32.52-	3,241.81
	533900 FOOD EXPENSE	11,560.61	40,458.55
	534500 AGRICULTURAL SUPPLIES EX	699.23	22,324.72
	534600 ED & RECREATIONAL SUP EX	5,764.43	105,806.03
	534800 CONST & MAINT SUP EXP		1,981.15
	534900 MISCELLANEOUS SUP EXP	1.25	846.74
	534901 DATA PROCESSING SUPPLIES	5,434.43	105,936.77
	537100 LABORATORY SUP EXP	7,602.11	46,586.86
	538100 VEHICLE & EQUIP SUP EXP	2,290.04	15,383.79
	539951 PURCHASES FOR RESALE		138.70-
	543500 MGT CONSULTANT SERVICES		3,685.88-
	545000 LABORATORY SERVICES	2,480.90	16,988.07
	547100 EDUCATIONAL SERVICES	500.00	639.83-
	549200 JANITORIAL/SECURITY SRVS		2,151.50
	554900 OTHER CONTRACTUAL SERVICES	47,026.39	1,340,805.44
	555200 SOFTWARE - NEW PURCHASES	790.00	30,907.36
	556100 INSURANCE EXPENSE	65.00	151.75
	559100 OTHER OPERATING EXP	438.00	2,585.30
	Major Account 520000 Total	158,888.84	2,198,803.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,316.90	88,095.93
	571103 BOARD & LODGING-FOREIGN	58.85	19,486.79
	571600 MEALS-NOT TRAVEL STATUS		412.26
	571900 MEALS-ONE DAY TRAVEL		76.25
	572100 COMMERCIAL TRANSPORTATIO	2,667.24	20,743.61
	572103 COMERCIAL FARES-FOREIGN	49.19	6,577.01
	573100 STATE-OWNED TRANSPORT	2,058.20	17,273.44

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	301.62	8,603.37
	574503 MILEAGE ALLOW-FOREIGN		81.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	677.13	8,060.95
	575100 MISC TRAVEL EXPENSE	404.72	4,732.22
	575103 MISC TVL EXP-FOREIGN	611.23	1,503.14
	Major Account 570000 Total	12,145.08	175,646.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,413.00
	588004 EQUIPMENT	247.49	61,350.16
	Major Account 580000 Total	247.49	62,763.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,475.00
	Major Account 590000 Total		7,475.00
	Fund 25110 Expenditures Total	173,808.29	2,837,220.49
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	363,287.21-
	472100 SALE OF SUP & MAT	6,346.75-	62,610.69-
	Major Account 470000 Total	6,361.75-	425,897.90-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,800.00-
	484101 RESTRICTED-DONATIONS	400.00-	400.00-
	484900 OTHER PRIVATE SOURCES		259,990.00-
	Major Account 480000 Total	400.00-	262,190.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.50-
	493100 OPERATING TRANSFERS IN	4.49-	13,907.74-
	493200 OPERATING TRANSFERS OUT	4.49	7,854.49
	493204 TRANS OUT-PLANT IMPROVEME	401,654.00	401,654.00
	Major Account 490000 Total	401,654.00	395,572.25
	Fund 55110 Revenue Total	394,892.25	292,515.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,302.44	57,557.69
	511200 TEMPORARY SALARIES-WAGE	2,456.14	13,618.09
	511300 OVERTIME PAYMENTS		173.38
	515100 RETIREMENT PLANS EXPENSE	664.21	4,910.05
	515200 FICA EXPENSE	760.03	4,495.98
	515400 LIFE & ACCIDENT INS EXP	7.40	58.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,051.17	9,352.43
	516200 TUITION ASSISTANCE		907.31
	516400 UNEMPLOYM COMP INS EXP		23.39
	516500 WORKERS COMP PREMIUMS		404.46
	Major Account 510000 Total	13,241.39	91,501.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.10
	521200 COM EXPENSE - VOICE/DATA	588.90	5,265.18
	521300 FREIGHT EXPENSE		802.51
	521500 PUBLICATION & PRINT EXP	166.93	4,665.08
	522100 DUES & SUBSCRIPTION EXP	345.00	31,608.23
	522200 CONFERENCE REGISTRATION	180.00	1,170.21-
	522400 SUBSISTENCE		194.02
	522600 JOB APPLICANT EXPENSE	503.86	598.86
	524600 RENT EXPENSE-BUILDINGS	12,154.00	12,174.00
	524700 RENT EXP-OTHER REAL PROP	541.90	916.90
	525100 RENT EXP-OFFICE EQUIP	324.66	860.31
	525500 RENT EXP-OTHER PERS PROP	12.00	530.48
	526100 REP & MAINT-REAL PROPERT	166.75	35,603.41
	527300 REP & MAINT-MEDICAL EQUI		2,120.50
	527801 REP AG SHOP CONST EQUIP		260.39
	531100 OFFICE SUPPLIES EXPENSE	269.26	5,490.84
	533100 HOUSEHOLD & INSTIT EXP		681.81
	533900 FOOD EXPENSE	1,903.61	1,193.04
	534500 AGRICULTURAL SUPPLIES EX	44,510.12	115,537.24
	534600 ED & RECREATIONAL SUP EX	1,131.52	28,182.60
	534800 CONST & MAINT SUP EXP		429.96
	534900 MISCELLANEOUS SUP EXP		720.85
	534901 DATA PROCESSING SUPPLIES	2,069.77	26,964.46
	535100 MEDICAL SUPPLIES		221.07
	537100 LABORATORY SUP EXP	4,905.62	27,313.68
	538100 VEHICLE & EQUIP SUP EXP	10.97	3,273.51
	545000 LABORATORY SERVICES	261.90	1,899.67
	547100 EDUCATIONAL SERVICES		950.00
	549200 JANITORIAL/SECURITY SRVS		568.13
	554900 OTHER CONTRACTUAL SERVICES	3,877.31	106,855.58
	555200 SOFTWARE - NEW PURCHASES		7,921.00
	556100 INSURANCE EXPENSE	2.75	322.45

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21.00	16,953.56
	Major Account 520000 Total	73,947.83	440,098.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,632.15
	571103 BOARD & LODGING-FOREIGN	607.59	4,726.94
	571900 MEALS-ONE DAY TRAVEL		8.52
	572100 COMMERCIAL TRANSPORTATIO	4,500.00-	48.56-
	572103 COMERCIAL FARES-FOREIGN	2,561.30	23,069.59
	573100 STATE-OWNED TRANSPORT	4,619.18	17,405.97
	574500 PERSONAL VEHICLE MILEAGE		416.25
	574503 MILEAGE ALLOW-FOREIGN	10.00	93.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.00	1,204.88
	575100 MISC TRAVEL EXPENSE		98.00
	575103 MISC TVL EXP-FOREIGN	243.07	749.42
	Major Account 570000 Total	3,922.14	55,356.16
	580000 Capital Outlay		
	588004 EQUIPMENT		944.46
	Major Account 580000 Total		944.46
	Fund 55110 Expenditures Total	91,111.36	587,900.41
	Subprogram Revenues	394,892.25	291,464.36-
	Subprogram Expenditures	2,246,835.90	16,418,876.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,799,628.60	17,261,326.55
	511200 TEMPORARY SALARIES-WAGE	443,440.87	2,827,596.44
	511300 OVERTIME PAYMENTS	2,186.89	16,134.93
	515100 RETIREMENT PLANS EXPENSE	208,716.37	1,404,095.07
	515200 FICA EXPENSE	213,717.35	1,304,965.89
	515400 LIFE & ACCIDENT INS EXP	2,766.79	18,183.39
	515500 HEALTH INSURANCE EXPENSE	363,243.28	2,061,019.33
	Major Account 510000 Total	3,033,700.15	24,893,321.60
	Fund 10000 Expenditures Total	3,033,700.15	24,893,321.60
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,250.00-	26,090.00-
	493200 OPERATING TRANSFERS OUT		100.05
	Major Account 490000 Total	2,250.00-	25,989.95-
	Fund 25110 Revenue Total	2,250.00-	25,989.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		270,543.57
	511200 TEMPORARY SALARIES-WAGE		60,071.29
	511300 OVERTIME PAYMENTS		2,726.67
	515100 RETIREMENT PLANS EXPENSE		17,670.62
	515200 FICA EXPENSE		24,268.77
	515400 LIFE & ACCIDENT INS EXP		324.10
	515500 HEALTH INSURANCE EXPENSE		166,799.35
	516200 TUITION ASSISTANCE	613.05	555,793.19
	516400 UNEMPLOYM COMP INS EXP		350.94
	516500 WORKERS COMP PREMIUMS		5,918.12
	Major Account 510000 Total	613.05	1,104,466.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,621.85	22,389.36
	521200 COM EXPENSE - VOICE/DATA	34,950.41	293,655.38
	521300 FREIGHT EXPENSE	1,796.68-	18,476.81
	521400 CIO CHARGES	288.35	1,492.74
	521500 PUBLICATION & PRINT EXP	7,127.48	65,930.28
	521900 AWARDS EXPENSE		157.40
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	6,901.84-	95,578.18
	522200 CONFERENCE REGISTRATION	4,722.07	73,501.54
	522400 SUBSISTENCE	4,920.15	13,920.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	5,748.80	56,392.75
	522600 JOB APPLICANT EXPENSE	2,561.14	12,936.66
	523201 NATURAL GAS	5,503.53	10,244.01
	523202 ELECTRICITY	2,396.16	21,596.77
	523203 WATER	21.50	5,435.97
	523219 OTHER UTILITY	2,976.50	2,976.50
	524100 RENT EXPENSE-LAND		25,500.00
	524600 RENT EXPENSE-BUILDINGS	3,380.00	14,380.00
	524700 RENT EXP-OTHER REAL PROP		2,399.96
	525100 RENT EXP-OFFICE EQUIP	3,456.63	22,168.25
	525400 RENT EXP-COMM EQUIP		426.64
	525500 RENT EXP-OTHER PERS PROP	2,912.93	15,826.10
	525501 AG CONST & SHOP EQ RENTAL	4,025.00	17,531.43
	526100 REP & MAINT-REAL PROPERT	30,628.85	201,985.05
	527100 REP & MAINT-OFFICE EQUIP	65.00	5,633.63
	527200 REP & MAINT-MOTOR VEHICL	5,533.73	19,764.34
	527300 REP & MAINT-MEDICAL EQUI	1,730.00	77,830.11
	527400 REP & MAINT-DATA PROC		1,149.00
	527600 REP & MAINT-HOUSE/INST E	4,241.16	5,185.38
	527800 REP & MAINT-OTHER PROPER	451.09	1,304.44
	527801 REP AG SHOP CONST EQUIP	1,989.93	31,704.00
	531100 OFFICE SUPPLIES EXPENSE	13,289.01	74,119.38
	533100 HOUSEHOLD & INSTIT EXP	2,245.23	10,844.53
	533900 FOOD EXPENSE	2,601.44	50,364.27
	534500 AGRICULTURAL SUPPLIES EX	37.02	19,988.85
	534600 ED & RECREATIONAL SUP EX	1,261.73	11,280.95
	534800 CONST & MAINT SUP EXP	5,231.28	56,755.03
	534900 MISCELLANEOUS SUP EXP	143.08	1,680.65
	534901 DATA PROCESSING SUPPLIES	13,208.93	215,730.77
	535100 MEDICAL SUPPLIES	831.43	8,750.25
	537100 LABORATORY SUP EXP	26,276.45	337,472.81
	538100 VEHICLE & EQUIP SUP EXP	113.83-	32,439.77
	542500 ENG & ARCH SERVICES		392.00
	543100 IT CONSULTING-APPLICATIONS		356.91-
	543500 MGT CONSULTANT SERVICES		3,685.88
	545000 LABORATORY SERVICES	34,639.42	349,765.41
	547100 EDUCATIONAL SERVICES		1,400.00
	549200 JANITORIAL/SECURITY SRVS	4,386.61	46,705.57

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,144.58	706,012.44
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,512.34
	555200 SOFTWARE - NEW PURCHASES	9,393.92	32,295.85
	556100 INSURANCE EXPENSE	2.75	882.84
	559100 OTHER OPERATING EXP	3,900.46	45,706.08
	Major Account 520000 Total	259,033.25	3,145,226.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,081.76	189,629.21
	571103 BOARD & LODGING-FOREIGN	6,089.90	35,003.04
	571600 MEALS-NOT TRAVEL STATUS	36.53	3,676.92
	571900 MEALS-ONE DAY TRAVEL	42.30	220.87
	572100 COMMERCIAL TRANSPORTATIO	10,784.93	63,278.20
	572103 COMERCIAL FARES-FOREIGN	10,858.33	74,144.30
	573100 STATE-OWNED TRANSPORT	5,140.90	50,983.23
	574500 PERSONAL VEHICLE MILEAGE	875.96	18,443.69
	574503 MILEAGE ALLOW-FOREIGN		532.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,423.26	30,909.21
	575100 MISC TRAVEL EXPENSE	753.30	6,904.08
	575103 MISC TVL EXP-FOREIGN	385.77	2,332.39
	Major Account 570000 Total	53,472.94	476,057.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	18,741.00-	25,509.20
	588003 BUILDINGS	51,550.42	119,747.47
	588004 EQUIPMENT	90,291.85	810,816.34
	Major Account 580000 Total	123,101.27	956,073.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	529.00	30,393.78
	599104 STUDENT TUITION		1,311.25
	Major Account 590000 Total	529.00	31,705.03
	Fund 25110 Expenditures Total	436,749.51	5,713,529.15
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944,448.00	944,448.00
	Major Account 510000 Total	944,448.00	944,448.00
	Fund 45120 Expenditures Total	944,448.00	944,448.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,309.69-	10,668.69-

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55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	11,309.69-	10,668.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	548,607.32-	2,936,570.72-
	472100 SALE OF SUP & MAT	1,484,073.30-	8,450,696.28-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	2,032,680.62-	11,387,297.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		139,154.01-
	481101 INVEST INC-UNMC		477.59-
	482100 LAND USE REVENUE		6,210.00-
	483100 HOUSING & DORM RENTAL RE	506.40-	4,536.80-
	483200 BUILDING & SPACE RENTAL		4,650.00-
	483400 OTHER RENTAL REVENUE	600.00-	23,994.00-
	484106 INDIRECT COST-PRIVATE		50,635.44-
	484500 REIMB NON-GOVT SOURCES		41,493.25-
	484800 ROYALTY REVENUE		597,772.56-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	486400 CASH OVER ADJUSTMENT	31.01	14.10
	Major Account 480000 Total	1,075.39-	870,909.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,347.38-	37,834.59-
	493100 OPERATING TRANSFERS IN	1,212,338.23-	2,264,042.47-
	493104 TRANS IN-PLANT IMPROVEMEN		44,076.30-
	493200 OPERATING TRANSFERS OUT	235,134.47	914,893.42
	Major Account 490000 Total	995,551.14-	1,431,059.94-
	Fund 55110 Revenue Total	3,040,616.84-	13,699,935.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,849.51	2,661,663.84
	511200 TEMPORARY SALARIES-WAGE	140,401.88	1,214,512.49
	511300 OVERTIME PAYMENTS	7,871.34	83,843.50
	511900 SUPPLEMENTAL	26.00	182.00
	515100 RETIREMENT PLANS EXPENSE	28,806.37	177,866.71
	515200 FICA EXPENSE	40,200.28	251,457.16
	515400 LIFE & ACCIDENT INS EXP	493.77	3,252.90
	515500 HEALTH INSURANCE EXPENSE	89,171.41	540,512.34
	516200 TUITION ASSISTANCE	923.35-	115,251.98
	516400 UNEMPLOYM COMP INS EXP	1.62	749.20
	516500 WORKERS COMP PREMIUMS	22.92	13,725.04

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	770,921.75	5,063,017.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,318.54	2,390.18
	521200 COM EXPENSE - VOICE/DATA	11,621.54	86,739.26
	521300 FREIGHT EXPENSE	5,993.60	51,611.00
	521400 CIO CHARGES	897.00	3,052.32
	521500 PUBLICATION & PRINT EXP	932.92	25,553.44
	522100 DUES & SUBSCRIPTION EXP	7,891.05	60,068.22
	522200 CONFERENCE REGISTRATION	2,008.00	60,087.26
	522400 SUBSISTENCE	615.20	2,740.12
	522600 JOB APPLICANT EXPENSE	2,327.80	4,886.76
	523201 NATURAL GAS	1,665.55	3,337.52-
	523202 ELECTRICITY	1,441.37	42,054.03
	523203 WATER	136.81	654.83-
	523600 INTEREST EXPENSE		79.10-
	524100 RENT EXPENSE-LAND		10,797.00
	524600 RENT EXPENSE-BUILDINGS	2,122.15-	12,847.49-
	524700 RENT EXP-OTHER REAL PROP		8,095.12
	525100 RENT EXP-OFFICE EQUIP	415.23-	3,850.01
	525200 RENT EXP-DATA PROC EQUIP		1,242.54
	525400 RENT EXP-COMM EQUIP	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	2,867.78	66,596.13
	525501 AG CONST & SHOP EQ RENTAL	24,068.14	107,145.44
	525502 FILM & PROGRAM RENTAL	4,654.62-	10,566.34-
	526100 REP & MAINT-REAL PROPERT	56,486.91	337,378.46
	527100 REP & MAINT-OFFICE EQUIP		2,569.60-
	527200 REP & MAINT-MOTOR VEHICL	15,432.35	83,000.42
	527300 REP & MAINT-MEDICAL EQUI	17,372.01	159,365.03
	527400 REP & MAINT-DATA PROC		1,081.66
	527500 REP & MAINT-COMM EQUIP		5,573.60
	527600 REP & MAINT-HOUSE/INST E		377.22
	527800 REP & MAINT-OTHER PROPER		35,856.08
	527801 REP AG SHOP CONST EQUIP	119,749.17	426,484.67
	531100 OFFICE SUPPLIES EXPENSE	4,966.73	42,761.69
	533100 HOUSEHOLD & INSTIT EXP	2,128.33	22,424.22
	533900 FOOD EXPENSE	46,111.34-	410,239.72-
	534500 AGRICULTURAL SUPPLIES EX	390,802.74	3,756,889.94
	534600 ED & RECREATIONAL SUP EX	1,381.90	9,872.47

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,918.62-	248,168.59
	534900 MISCELLANEOUS SUP EXP	2,022.45-	4,497.86-
	534901 DATA PROCESSING SUPPLIES	4,728.81	74,493.40
	534902 AG/CONST/SHOP EQ PARTS		48.00-
	535100 MEDICAL SUPPLIES	6,630.63	42,020.97
	537100 LABORATORY SUP EXP	236,689.76	1,411,952.95
	538100 VEHICLE & EQUIP SUP EXP	22,926.17	258,208.29
	539951 PURCHASES FOR RESALE	61,521.78	527,540.42
	542500 ENG & ARCH SERVICES	159.50	351.10
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	543500 MGT CONSULTANT SERVICES		511.55
	545000 LABORATORY SERVICES	51,707.21-	677,408.98-
	547100 EDUCATIONAL SERVICES		1,370.56
	549200 JANITORIAL/SECURITY SRVS	1,496.97	17,072.48
	554900 OTHER CONTRACTUAL SERVICES	32,076.01-	541,182.61-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,642.66
	555200 SOFTWARE - NEW PURCHASES	1,715.00	55,404.22
	556100 INSURANCE EXPENSE	16,054.84	124,173.02
	559100 OTHER OPERATING EXP	42,656.21	457,228.39
	Major Account 520000 Total	922,837.48	6,976,060.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,067.69	107,328.15
	571103 BOARD & LODGING-FOREIGN	304.07	13,604.94
	571600 MEALS-NOT TRAVEL STATUS	1,067.15	3,048.50
	571900 MEALS-ONE DAY TRAVEL	6.00	134.39
	572100 COMMERCIAL TRANSPORTATIO	9,916.95	46,938.05
	572103 COMERCIAL FARES-FOREIGN	1,477.17	27,781.48
	573100 STATE-OWNED TRANSPORT	3,373.86	3,374.36
	574500 PERSONAL VEHICLE MILEAGE	2,528.51	13,982.26
	574503 MILEAGE ALLOW-FOREIGN	33.50-	736.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,493.25	12,848.71
	575100 MISC TRAVEL EXPENSE	1,936.44-	27,253.52-
	575103 MISC TVL EXP-FOREIGN	38.00-	1,350.99
	Major Account 570000 Total	37,226.71	203,874.56
	580000 Capital Outlay		
	588001 LAND		23,043.48
	588002 LAND IMPROVEMENTS	18,741.00	8,741.00
	588003 BUILDINGS	12,732.00	56,596.04

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	72,938.30	682,176.85
	Major Account 580000 Total	104,411.30	770,557.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,922.00
	Major Account 590000 Total		2,922.00
	Fund 55110 Expenditures Total	1,835,397.24	13,016,431.93
	Subprogram Revenues	3,042,866.84	13,725,925.13
	Subprogram Expenditures	6,250,294.90	44,567,730.68

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038,281.08-	9,938,174.92
	511200 TEMPORARY SALARIES-WAGE	46,558.64	426,687.74
	511300 OVERTIME PAYMENTS	656.76	5,821.85
	515100 RETIREMENT PLANS EXPENSE	149,462.96	1,025,147.73
	515200 FICA EXPENSE	141,636.82	917,385.07
	515400 LIFE & ACCIDENT INS EXP	2,013.85	13,445.97
	515500 HEALTH INSURANCE EXPENSE	273,283.40	1,582,509.81
	Major Account 510000 Total	424,668.65-	13,909,173.09
	Fund 10000 Expenditures Total	424,668.65-	13,909,173.09
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,716.39-
	493200 OPERATING TRANSFERS OUT	400.00-	4,413.84
	Major Account 490000 Total	400.00-	2,697.45
	Fund 25110 Revenue Total	400.00-	2,697.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,241.29
	511200 TEMPORARY SALARIES-WAGE		82,762.41
	511300 OVERTIME PAYMENTS		2,894.22
	515100 RETIREMENT PLANS EXPENSE		796.44
	515200 FICA EXPENSE		14,156.91
	515400 LIFE & ACCIDENT INS EXP		135.55
	515500 HEALTH INSURANCE EXPENSE		29,804.40
	516200 TUITION ASSISTANCE		33,733.25
	516400 UNEMPLOYM COMP INS EXP		5.06
	516500 WORKERS COMP PREMIUMS		89.01
	Major Account 510000 Total		277,618.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,617.90	7,569.76
	521200 COM EXPENSE - VOICE/DATA	16,259.79	162,270.98
	521300 FREIGHT EXPENSE	232.08	2,456.89
	521400 CIO CHARGES	2,452.83	18,407.40
	521500 PUBLICATION & PRINT EXP	14,279.72	107,292.88
	521900 AWARDS EXPENSE	73.00-	2,785.78
	522100 DUES & SUBSCRIPTION EXP	39,836.53	96,086.09
	522200 CONFERENCE REGISTRATION	14,226.66	47,601.29
	522400 SUBSISTENCE		8,030.15
	522500 EMPLOYEE MOVING EXPENSE	1,491.80	25,593.47

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,609.35	7,028.06
	523201 NATURAL GAS		7,808.24
	523202 ELECTRICITY	68.50	1,004.60
	523203 WATER		1,281.00
	523219 OTHER UTILITY	2,976.50	2,976.50
	524600 RENT EXPENSE-BUILDINGS		10,985.00
	524700 RENT EXP-OTHER REAL PROP		14,629.75
	525100 RENT EXP-OFFICE EQUIP	1,036.58	7,830.41
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	971.30	5,145.13
	525501 AG CONST & SHOP EQ RENTAL		78.62
	526100 REP & MAINT-REAL PROPERT	2,327.66	41,414.93
	527100 REP & MAINT-OFFICE EQUIP	18.12-	9,848.64
	527200 REP & MAINT-MOTOR VEHICL	1,567.46	11,357.38
	527300 REP & MAINT-MEDICAL EQUI		12,947.50
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER		582.75
	527801 REP AG SHOP CONST EQUIP	14.98	2,554.77
	531100 OFFICE SUPPLIES EXPENSE	8,274.16	33,835.71
	533100 HOUSEHOLD & INSTIT EXP	377.35	5,532.69
	533900 FOOD EXPENSE	4,346.18	54,637.96
	534500 AGRICULTURAL SUPPLIES EX	141.16	4,970.38
	534600 ED & RECREATIONAL SUP EX	2,384.72	28,451.56
	534800 CONST & MAINT SUP EXP	614.77	14,654.41
	534900 MISCELLANEOUS SUP EXP	449.20	1,914.80
	534901 DATA PROCESSING SUPPLIES	13,231.31	151,426.14
	535100 MEDICAL SUPPLIES		1,600.00
	537100 LABORATORY SUP EXP	629.04	17,858.38
	538100 VEHICLE & EQUIP SUP EXP	2,869.50	18,390.79
	539951 PURCHASES FOR RESALE		138.87
	542500 ENG & ARCH SERVICES	147.00	147.00
	545000 LABORATORY SERVICES	1,650.64	8,036.84
	547100 EDUCATIONAL SERVICES	19.40	3,419.32
	549200 JANITORIAL/SECURITY SRVS	3,165.18	20,928.79
	554900 OTHER CONTRACTUAL SERVICES	92,691.84	408,122.66
	555200 SOFTWARE - NEW PURCHASES	1,474.63	7,458.71
	556100 INSURANCE EXPENSE		375.97-
	559100 OTHER OPERATING EXP	556.07	5,881.43

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	234,900.67	1,403,128.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,008.22	185,444.35
	571103 BOARD & LODGING-FOREIGN		5,695.82
	571600 MEALS-NOT TRAVEL STATUS	267.34	1,870.57
	571900 MEALS-ONE DAY TRAVEL	39.04	234.87
	572100 COMMERCIAL TRANSPORTATIO	2,159.19	34,945.43
	572103 COMERCIAL FARES-FOREIGN		8,641.82
	573100 STATE-OWNED TRANSPORT	5,098.98	48,826.77
	574500 PERSONAL VEHICLE MILEAGE	3,859.13	38,905.25
	574503 MILEAGE ALLOW-FOREIGN		182.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.50	9,373.64
	575100 MISC TRAVEL EXPENSE	892.75	4,999.43
	575103 MISC TVL EXP-FOREIGN		434.72
	Major Account 570000 Total	24,353.15	339,554.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,000.00
	588003 BUILDINGS	26,641.50	68,670.50
	588004 EQUIPMENT	739.20	129,926.58
	Major Account 580000 Total	27,380.70	208,597.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 25110 Expenditures Total	287,634.52	2,229,898.98
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,961,072.00	2,961,072.00
	Major Account 510000 Total	2,961,072.00	2,961,072.00
	Fund 45140 Expenditures Total	2,961,072.00	2,961,072.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,703.53-
	461600 OP GRANTS - LOCAL GOVERN	120,907.46-	473,578.62-
	Major Account 460000 Total	120,907.46-	479,282.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,863.52-	193,142.63-
	472100 SALE OF SUP & MAT	162,918.29-	1,441,007.48-
	472200 REPROD & PUBLICATIONS		3,661.51-

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55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	199,781.81-	1,637,811.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32.11-
	483200 BUILDING & SPACE RENTAL	1,341.67-	6,991.69-
	484100 OPERATING DONATIONS & CO	300.00-	49,855.30-
	484101 RESTRICTED-DONATIONS	926.40-	81,781.32-
	484106 INDIRECT COST-PRIVATE		10,708.99-
	484500 REIMB NON-GOVT SOURCES		8,935.39-
	486400 CASH OVER ADJUSTMENT		37.15-
	Major Account 480000 Total	2,568.07-	158,341.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,320.00-
	493100 OPERATING TRANSFERS IN		79,263.67-
	493200 OPERATING TRANSFERS OUT	2,547.14	53,966.85
	Major Account 490000 Total	2,547.14	29,616.82-
	Fund 55110 Revenue Total	320,710.20-	2,305,052.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,759.69	827,324.67
	511200 TEMPORARY SALARIES-WAGE	3,747.21	206,496.08
	511300 OVERTIME PAYMENTS	25.13	2,333.42
	515100 RETIREMENT PLANS EXPENSE	5,643.40	39,903.97
	515200 FICA EXPENSE	8,514.38	71,032.08
	515400 LIFE & ACCIDENT INS EXP	118.15	890.20
	515500 HEALTH INSURANCE EXPENSE	19,865.71	137,781.09
	516200 TUITION ASSISTANCE		10,294.97
	516400 UNEMPLOYM COMP INS EXP		219.75
	516500 WORKERS COMP PREMIUMS		3,718.11
	Major Account 510000 Total	154,673.67	1,299,994.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,609.90	17,507.30
	521200 COM EXPENSE - VOICE/DATA	3,744.39	25,517.80
	521300 FREIGHT EXPENSE	17.92	1,750.74
	521400 CIO CHARGES		977.50-
	521500 PUBLICATION & PRINT EXP	40,833.05	136,171.91
	521900 AWARDS EXPENSE		219.09
	522100 DUES & SUBSCRIPTION EXP	19,680.84	80,455.78
	522200 CONFERENCE REGISTRATION	26,703.32	95,382.44
	522400 SUBSISTENCE		2,172.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	23.51	1,542.28
	523201 NATURAL GAS	147.59	357.35
	523202 ELECTRICITY	6,349.68	32,502.01
	523203 WATER	46.05	46.05
	524600 RENT EXPENSE-BUILDINGS	20.00	5,580.40
	524700 RENT EXP-OTHER REAL PROP	346.90-	32,701.33
	525100 RENT EXP-OFFICE EQUIP	364.06	4,827.85
	525500 RENT EXP-OTHER PERS PROP	459.33	8,138.86
	525501 AG CONST & SHOP EQ RENTAL		438.60
	526100 REP & MAINT-REAL PROPERT	3,463.64	12,705.70
	527100 REP & MAINT-OFFICE EQUIP	83.25	6,945.76
	527200 REP & MAINT-MOTOR VEHICL	2,464.31	9,842.20
	527801 REP AG SHOP CONST EQUIP	20,653.26	62,869.22
	531100 OFFICE SUPPLIES EXPENSE	3,011.67	33,460.46
	533100 HOUSEHOLD & INSTIT EXP	6,769.52	30,410.65
	533900 FOOD EXPENSE	39,430.77	248,579.47
	534500 AGRICULTURAL SUPPLIES EX	49.98	876.68
	534600 ED & RECREATIONAL SUP EX	16,465.06	163,748.39
	534800 CONST & MAINT SUP EXP	5,355.47	7,408.01
	534900 MISCELLANEOUS SUP EXP		2,903.86
	534901 DATA PROCESSING SUPPLIES	7,162.85	31,550.09-
	535100 MEDICAL SUPPLIES		221.14
	537100 LABORATORY SUP EXP	12,510.06	22,026.58
	538100 VEHICLE & EQUIP SUP EXP	3,695.36	25,029.79
	539951 PURCHASES FOR RESALE	2,117.25	16,523.06
	545000 LABORATORY SERVICES	518.93	20,149.63
	547100 EDUCATIONAL SERVICES	7,089.09	28,268.81
	549200 JANITORIAL/SECURITY SRVS	914.92	10,236.40
	554900 OTHER CONTRACTUAL SERVICES	4,975.57	164,896.26
	555200 SOFTWARE - NEW PURCHASES	49,771.40	56,007.74
	556100 INSURANCE EXPENSE	12,264.50	41,883.35
	559100 OTHER OPERATING EXP	2,188.77	95,093.63
	Major Account 520000 Total	302,608.37	1,472,871.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,175.96	136,520.33
	571103 BOARD & LODGING-FOREIGN		1,066.11
	571600 MEALS-NOT TRAVEL STATUS		1,369.38
	571900 MEALS-ONE DAY TRAVEL		57.48

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,853.65	60,443.34
	572103 COMERCIAL FARES-FOREIGN	2,000.00	8,101.99
	573100 STATE-OWNED TRANSPORT	4,529.69	20,996.20
	574500 PERSONAL VEHICLE MILEAGE	1,265.60	20,385.36
	574503 MILEAGE ALLOW-FOREIGN		97.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,893.88	9,380.31
	574700 VOLUNTEER TRAVEL EXPENSES		1,219.34
	575100 MISC TRAVEL EXPENSE	433.50	19,412.16
	575103 MISC TVL EXP-FOREIGN		137.71
	Major Account 570000 Total	<u>25,152.28</u>	<u>279,187.21</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15.00
	588004 EQUIPMENT	84,611.27	36,015.33-
	Major Account 580000 Total	<u>84,611.27</u>	<u>36,000.33-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		333.50
	Major Account 590000 Total		<u>333.50</u>
	Fund 55110 Expenditures Total	<u>567,045.59</u>	<u>3,016,386.53</u>
	Subprogram Revenues	<u>321,110.20-</u>	<u>2,302,355.09-</u>
	Subprogram Expenditures	<u>3,391,083.46</u>	<u>22,116,530.60</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775.56	12,428.92
	515100 RETIREMENT PLANS EXPENSE	142.05	994.35
	515200 FICA EXPENSE	130.33	919.81
	515400 LIFE & ACCIDENT INS EXP	2.03	13.91
	515500 HEALTH INSURANCE EXPENSE	351.75	2,040.00
	Major Account 510000 Total	<u>2,401.72</u>	<u>16,396.99</u>
	Fund 10000 Expenditures Total	2,401.72	16,396.99
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	140.00	980.00
	523201 NATURAL GAS	1,482.97	12,001.55
	523202 ELECTRICITY	36,987.34	340,001.95
	523203 WATER		15,043.27
	523219 OTHER UTILITY	4,675.31	175,339.64
	524600 RENT EXPENSE-BUILDINGS	443,109.66	3,635,998.65
	527300 REP & MAINT-MEDICAL EQUI	5,893.66	9,611.27
	549200 JANITORIAL/SECURITY SRVS	8,896.00	46,652.00
	554900 OTHER CONTRACTUAL SERVICES		60,160.00
	Major Account 520000 Total	<u>501,184.94</u>	<u>4,295,788.33</u>
	Fund 25110 Expenditures Total	501,184.94	4,295,788.33
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,792.00-
	Major Account 470000 Total		<u>60,792.00-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,291.44-	114,983.62-
	486301 SECURITY DEPOSITS		1,000.00-
	Major Account 480000 Total	<u>17,291.44-</u>	<u>115,983.62-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.17-
	493104 TRANS IN-PLANT IMPROVEMEN		4,136.24-
	493200 OPERATING TRANSFERS OUT		60.17
	493204 TRANS OUT-PLANT IMPROVEME		150,911.06
	Major Account 490000 Total		<u>146,774.82</u>
	Fund 55110 Revenue Total	17,291.44-	30,000.80-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	3,400.75	23,805.25
	511200 TEMPORARY SALARIES-WAGE	257.25	1,917.11

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	256.11	1,802.11
	515400 LIFE & ACCIDENT INS EXP	3.89	26.57
	515500 HEALTH INSURANCE EXPENSE	455.00	2,733.00
	516400 UNEMPLOYM COMP INS EXP		5.44
	516500 WORKERS COMP PREMIUMS		82.90
	Major Account 510000 Total	4,373.00	30,372.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		159.47
	521200 COM EXPENSE - VOICE/DATA	97.96	624.12
	521400 CIO CHARGES		750.00
	526100 REP & MAINT-REAL PROPERT		1,975.00
	527300 REP & MAINT-MEDICAL EQUI	2,355.35	2,960.33
	531100 OFFICE SUPPLIES EXPENSE		80.72
	533100 HOUSEHOLD & INSTIT EXP	22.52	90.98
	534500 AGRICULTURAL SUPPLIES EX	272.04	1,783.25
	534800 CONST & MAINT SUP EXP	901.92	2,237.53
	534901 DATA PROCESSING SUPPLIES		4,690.70
	537100 LABORATORY SUP EXP	54.82	5,382.64
	545000 LABORATORY SERVICES		155,227.01-
	554900 OTHER CONTRACTUAL SERVICES		9,028.50
	555200 SOFTWARE - NEW PURCHASES		51.65
	559100 OTHER OPERATING EXP		8,502.52
	Major Account 520000 Total	3,704.61	116,909.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING	896.77	896.77
	572100 COMMERCIAL TRANSPORTATIO	366.73	366.73
	574500 PERSONAL VEHICLE MILEAGE		85.00
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,298.50	1,383.50
	580000 Capital Outlay		
	588004 EQUIPMENT		64,958.45
	Major Account 580000 Total		64,958.45
	Fund 55110 Expenditures Total	9,376.11	20,195.27-
	Subprogram Revenues	17,291.44-	30,000.80-
	Subprogram Expenditures	512,962.77	4,291,990.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,805.24	650,837.75
	511200 TEMPORARY SALARIES-WAGE	3,074.30	27,038.66
	511300 OVERTIME PAYMENTS	198.36	4,373.02
	515100 RETIREMENT PLANS EXPENSE	7,045.42	48,553.37
	515200 FICA EXPENSE	7,447.94	49,658.65
	515400 LIFE & ACCIDENT INS EXP	105.68	725.83
	515500 HEALTH INSURANCE EXPENSE	14,724.90	90,009.76
	Major Account 510000 Total	132,401.84	871,197.04
	Fund 10000 Expenditures Total	132,401.84	871,197.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,308.97
	511200 TEMPORARY SALARIES-WAGE		8,842.47
	511300 OVERTIME PAYMENTS		105.28
	515100 RETIREMENT PLANS EXPENSE		1,167.13
	515200 FICA EXPENSE		2,001.88
	515400 LIFE & ACCIDENT INS EXP		26.86
	515500 HEALTH INSURANCE EXPENSE		3,938.36
	Major Account 510000 Total		35,390.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.26	833.74
	521200 COM EXPENSE - VOICE/DATA	2,193.30	15,469.07
	521300 FREIGHT EXPENSE	.32	2,470.91
	521500 PUBLICATION & PRINT EXP		2,047.46
	522100 DUES & SUBSCRIPTION EXP	10.00	11,711.46
	522200 CONFERENCE REGISTRATION		3,526.72
	522600 JOB APPLICANT EXPENSE		438.85
	523201 NATURAL GAS		351.35
	523202 ELECTRICITY	214.94	1,960.33
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS		9,210.00
	525100 RENT EXP-OFFICE EQUIP	28.70	2,373.22
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		102.00
	525501 AG CONST & SHOP EQ RENTAL		173.65
	526100 REP & MAINT-REAL PROPERT		18,244.35
	527200 REP & MAINT-MOTOR VEHICL		2,345.40
	527300 REP & MAINT-MEDICAL EQUI		571.45

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		153.02
	531100 OFFICE SUPPLIES EXPENSE	323.84	2,651.85
	533100 HOUSEHOLD & INSTIT EXP		175.13
	533900 FOOD EXPENSE	123.07	880.98
	534500 AGRICULTURAL SUPPLIES EX		3,050.00
	534600 ED & RECREATIONAL SUP EX		374.87
	534800 CONST & MAINT SUP EXP	63.96	31,766.69
	534900 MISCELLANEOUS SUP EXP		46.98
	534901 DATA PROCESSING SUPPLIES	42.27	9,683.40
	537100 LABORATORY SUP EXP		9,053.03
	538100 VEHICLE & EQUIP SUP EXP	575.61	17,132.53
	545000 LABORATORY SERVICES		490.00
	549200 JANITORIAL/SECURITY SRVS	128.38	848.29
	554900 OTHER CONTRACTUAL SERVICES	27,709.08	187,801.50
	555200 SOFTWARE - NEW PURCHASES		776.47
	559100 OTHER OPERATING EXP		174.70
	Major Account 520000 Total	31,569.73	337,192.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,911.85	15,190.28
	571600 MEALS-NOT TRAVEL STATUS		348.58
	571900 MEALS-ONE DAY TRAVEL	4.99	38.87
	572100 COMMERCIAL TRANSPORTATIO		1,520.58
	573100 STATE-OWNED TRANSPORT	828.45	5,725.30
	574500 PERSONAL VEHICLE MILEAGE	168.46	927.96
	575100 MISC TRAVEL EXPENSE	60.00	332.00
	Major Account 570000 Total	3,973.75	24,083.57
	580000 Capital Outlay		
	588003 BUILDINGS		4,965.00
	588004 EQUIPMENT		72,392.74
	Major Account 580000 Total		77,357.74
	Fund 25110 Expenditures Total	35,543.48	474,025.24
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	9.00-
	472100 SALE OF SUP & MAT	28,837.10-	38,581.20-
	472200 REPROD & PUBLICATIONS		986.00-
	Major Account 470000 Total	28,840.10-	39,576.20-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	766.20-	4,089.40-
	Major Account 480000 Total	766.20-	4,089.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,259.35-	298,618.48-
	493200 OPERATING TRANSFERS OUT	55,259.35	58,040.52
	Major Account 490000 Total		240,577.96-
	Fund 55110 Revenue Total	29,606.30-	284,243.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,597.70
	515200 FICA EXPENSE		198.75
	516500 WORKERS COMP PREMIUMS		8.60
	Major Account 510000 Total		2,805.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.66	27.02
	521300 FREIGHT EXPENSE		47.01
	521500 PUBLICATION & PRINT EXP	22.00	22.00
	522100 DUES & SUBSCRIPTION EXP	6.17-	693.79
	525501 AG CONST & SHOP EQ RENTAL		50.00
	527200 REP & MAINT-MOTOR VEHICL	6,424.74	18,566.27
	527300 REP & MAINT-MEDICAL EQUI		3.00
	527801 REP AG SHOP CONST EQUIP	2,561.29	2,675.41
	533100 HOUSEHOLD & INSTIT EXP		12.53
	534500 AGRICULTURAL SUPPLIES EX		188.00
	534600 ED & RECREATIONAL SUP EX		3,681.72
	534800 CONST & MAINT SUP EXP	68.94	1,109.69
	538100 VEHICLE & EQUIP SUP EXP	4,164.43	31,268.27
	549200 JANITORIAL/SECURITY SRVS		6.48
	554900 OTHER CONTRACTUAL SERVICES	60.00	32,333.59
	559100 OTHER OPERATING EXP	4.05	816.13
	Major Account 520000 Total	13,310.94	91,500.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,289.45-	82,409.85-
	Major Account 570000 Total	8,289.45-	82,409.85-
	Fund 55110 Expenditures Total	5,021.49	11,896.11
	Subprogram Revenues	29,606.30-	284,243.56-
	Subprogram Expenditures	172,966.81	1,357,118.39

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651,157.45	4,008,525.00
	511200 TEMPORARY SALARIES-WAGE	5,940.95	34,264.69
	511300 OVERTIME PAYMENTS	2,604.65	11,517.77
	515100 RETIREMENT PLANS EXPENSE	43,736.27	282,367.83
	515200 FICA EXPENSE	48,727.76	270,864.07
	515400 LIFE & ACCIDENT INS EXP	612.07	3,891.27
	515500 HEALTH INSURANCE EXPENSE	96,838.17	529,685.93
	Major Account 510000 Total	849,617.32	5,141,116.56
	Fund 10000 Expenditures Total	849,617.32	5,141,116.56
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,710.73-
	493103 TRANS IN-CENTRAL ADMIN		280,000.00-
	Major Account 490000 Total		289,710.73-
	Fund 25110 Revenue Total		289,710.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150,671.24
	511200 TEMPORARY SALARIES-WAGE		943.29
	511300 OVERTIME PAYMENTS		535.75
	515100 RETIREMENT PLANS EXPENSE		9,253.83
	515200 FICA EXPENSE		10,700.82
	515400 LIFE & ACCIDENT INS EXP		179.55
	515500 HEALTH INSURANCE EXPENSE		33,649.06
	516200 TUITION ASSISTANCE		3,332.49
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS		131,491.94
	Major Account 510000 Total		343,313.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.05	1,357.08
	521200 COM EXPENSE - VOICE/DATA	3,781.59	28,755.48
	521300 FREIGHT EXPENSE		13.55
	521400 CIO CHARGES	275.00	1,402.50
	521500 PUBLICATION & PRINT EXP	24,864.02	77,574.29
	522100 DUES & SUBSCRIPTION EXP	143.33	38,652.68
	522200 CONFERENCE REGISTRATION	2,029.00	16,608.99
	522400 SUBSISTENCE		2,473.92
	522600 JOB APPLICANT EXPENSE	45.00	1,308.15
	523201 NATURAL GAS	23,768.67	75,282.71

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	65,558.32	340,323.26
	523203 WATER	1,749.81	2,929.92
	524600 RENT EXPENSE-BUILDINGS	49.00	385.00
	524700 RENT EXP-OTHER REAL PROP		708.00
	525100 RENT EXP-OFFICE EQUIP	978.89	6,530.46
	525500 RENT EXP-OTHER PERS PROP		3,234.23
	526100 REP & MAINT-REAL PROPERT	3,353.38	79,242.20
	527300 REP & MAINT-MEDICAL EQUI		34,793.00
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	32,485.18	42,304.65
	533100 HOUSEHOLD & INSTIT EXP	47.38	678.29
	533900 FOOD EXPENSE	878.06	18,894.38
	534600 ED & RECREATIONAL SUP EX	876.69	6,110.92
	534800 CONST & MAINT SUP EXP		101.15
	534901 DATA PROCESSING SUPPLIES	3,107.27	16,473.04
	537100 LABORATORY SUP EXP	105.00	1,839.93
	538100 VEHICLE & EQUIP SUP EXP	460.00	1,598.52
	545000 LABORATORY SERVICES	60.00	450.00
	547100 EDUCATIONAL SERVICES		125.00
	549200 JANITORIAL/SECURITY SRVS		4,228.38
	554900 OTHER CONTRACTUAL SERVICES	3,114.75	153,626.41-
	555200 SOFTWARE - NEW PURCHASES	30.00	19,123.02
	559100 OTHER OPERATING EXP	312.24-	5,707.77-
	Major Account 520000 Total	167,846.15	664,243.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,178.30	45,070.90
	571103 BOARD & LODGING-FOREIGN	3,797.01	10,779.28
	571600 MEALS-NOT TRAVEL STATUS		26.21
	571900 MEALS-ONE DAY TRAVEL		63.43
	572100 COMMERCIAL TRANSPORTATIO	1,858.66	17,984.82
	572103 COMERCIAL FARES-FOREIGN	240.30-	25,731.32
	573100 STATE-OWNED TRANSPORT	1,080.24	5,377.32
	574500 PERSONAL VEHICLE MILEAGE	509.13	4,922.13
	574503 MILEAGE ALLOW-FOREIGN		49.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,312.07
	575100 MISC TRAVEL EXPENSE	155.00	3,220.74
	575103 MISC TVL EXP-FOREIGN	49.00	466.91
	Major Account 570000 Total	13,387.04	116,004.13

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		17,756.10
	Major Account 580000 Total		17,756.10
	Fund 25110 Expenditures Total	181,233.19	1,141,317.72
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,847.12-	1,847.12-
	472100 SALE OF SUP & MAT	29,258.63-	292,809.68-
	Major Account 470000 Total	31,105.75-	294,656.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		139,149.73
	484800 ROYALTY REVENUE		167,394.56-
	Major Account 480000 Total		28,244.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		342,462.41-
	493200 OPERATING TRANSFERS OUT		741,307.33
	Major Account 490000 Total		398,844.92
	Fund 55110 Revenue Total	31,105.75-	75,943.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,280.61	268,023.59
	511200 TEMPORARY SALARIES-WAGE	7,520.29	62,025.81
	511300 OVERTIME PAYMENTS	32.06	432.74
	515100 RETIREMENT PLANS EXPENSE	2,619.33	15,493.19
	515200 FICA EXPENSE	3,540.02	23,290.88
	515400 LIFE & ACCIDENT INS EXP	47.79	321.87
	515500 HEALTH INSURANCE EXPENSE	7,314.84	48,419.52
	516200 TUITION ASSISTANCE	4,401.40-	
	516400 UNEMPLOYM COMP INS EXP		62.53
	516500 WORKERS COMP PREMIUMS		1,067.47
	Major Account 510000 Total	58,953.54	419,137.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.85	3,439.13
	521200 COM EXPENSE - VOICE/DATA	6,358.24	40,209.82
	521300 FREIGHT EXPENSE	2,932.36	4,911.48
	521400 CIO CHARGES	5,152.13-	34,583.70-
	521500 PUBLICATION & PRINT EXP	2,167.23-	53,286.28-
	522100 DUES & SUBSCRIPTION EXP	4,822.57	119,991.91
	522200 CONFERENCE REGISTRATION		2,740.50
	522600 JOB APPLICANT EXPENSE		25.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,595.00	84,685.00
	525100 RENT EXP-OFFICE EQUIP	191.16	1,750.62
	526100 REP & MAINT-REAL PROPERT		1,864.78
	527200 REP & MAINT-MOTOR VEHICL	151.42	1,122.00
	527800 REP & MAINT-OTHER PROPER		56,589.00
	531100 OFFICE SUPPLIES EXPENSE	316.08	1,538.80
	533100 HOUSEHOLD & INSTITUTE EXP	362.08	1,845.40
	533900 FOOD EXPENSE	4.60	135.21
	534500 AGRICULTURAL SUPPLIES EX		925.28
	534600 ED & RECREATIONAL SUP EX	37.46	8,516.85
	534800 CONST & MAINT SUP EXP	254.17	2,474.04
	534901 DATA PROCESSING SUPPLIES	116.86	8,413.92
	537100 LABORATORY SUP EXP		227.88
	538100 VEHICLE & EQUIP SUP EXP	110.01	1,318.83
	539951 PURCHASES FOR RESALE		31.47
	541100 ACCTG & AUDITING SERVICES	51.51-	362.78-
	549200 JANITORIAL/SECURITY SRVS	3,194.04	12,255.25
	554900 OTHER CONTRACTUAL SERVICES	77.80	5,922.89-
	555200 SOFTWARE - NEW PURCHASES	146.00	853.75
	559100 OTHER OPERATING EXP	749.34-	592,367.34-
	Major Account 520000 Total	21,733.49	330,657.07-
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,744.61-	50,435.09-
	571103 BOARD & LODGING-FOREIGN		1,117.63
	571600 MEALS-NOT TRAVEL STATUS		170.73
	572100 COMMERCIAL TRANSPORTATIO	1,001.33	3,035.62
	572103 COMERCIAL FARES-FOREIGN		4,848.83
	573100 STATE-OWNED TRANSPORT	2,771.89	13,297.45
	574500 PERSONAL VEHICLE MILEAGE	33.06	331.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,684.39-	1,661.69
	575100 MISC TRAVEL EXPENSE	31.73	425.03
	575103 MISC TVL EXP-FOREIGN		128.32
	Major Account 570000 Total	9,590.99-	25,418.73-
	Fund 55110 Expenditures Total	71,096.04	63,061.80
	Subprogram Revenues	31,105.75-	213,767.44-
	Subprogram Expenditures	1,101,946.55	6,345,496.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,090.08	382,172.84
	511200 TEMPORARY SALARIES-WAGE	14,471.93	109,931.79
	511300 OVERTIME PAYMENTS	6.38	321.50
	515100 RETIREMENT PLANS EXPENSE	4,159.43	27,180.75
	515200 FICA EXPENSE	4,880.59	32,510.14
	515400 LIFE & ACCIDENT INS EXP	74.96	424.25
	515500 HEALTH INSURANCE EXPENSE	9,475.51	54,246.02
	Major Account 510000 Total	91,158.88	606,787.29
	Fund 10000 Expenditures Total	91,158.88	606,787.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,417.05
	511200 TEMPORARY SALARIES-WAGE		6,463.05
	515100 RETIREMENT PLANS EXPENSE		593.37
	515200 FICA EXPENSE		954.20
	515400 LIFE & ACCIDENT INS EXP		8.76
	515500 HEALTH INSURANCE EXPENSE		1,424.00
	516500 WORKERS COMP PREMIUMS		17.59
	Major Account 510000 Total		16,878.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.46	665.78
	521200 COM EXPENSE - VOICE/DATA	1,021.90	7,597.60
	521300 FREIGHT EXPENSE		188.99
	521500 PUBLICATION & PRINT EXP	47.50	22,464.48
	522100 DUES & SUBSCRIPTION EXP	277.99	5,106.88
	522200 CONFERENCE REGISTRATION		780.00
	522400 SUBSISTENCE		130.05
	522600 JOB APPLICANT EXPENSE		50.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	90.05	577.73
	527400 REP & MAINT-DATA PROC		215.00
	531100 OFFICE SUPPLIES EXPENSE	113.08	3,243.43
	533100 HOUSEHOLD & INSTIT EXP	122.40	301.21
	533900 FOOD EXPENSE	307.50	3,253.06
	534600 ED & RECREATIONAL SUP EX		667.52
	534900 MISCELLANEOUS SUP EXP		15.01
	534901 DATA PROCESSING SUPPLIES	434.80	12,259.98
	538100 VEHICLE & EQUIP SUP EXP		372.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	256.00	45,052.38
	555200 SOFTWARE - NEW PURCHASES		344.00
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP	3.00	285.34
	Major Account 520000 Total	2,687.68	103,622.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	632.66	14,863.93
	571103 BOARD & LODGING-FOREIGN	48.58	3,275.93
	571600 MEALS-NOT TRAVEL STATUS		411.05
	571900 MEALS-ONE DAY TRAVEL		9.77
	572100 COMMERCIAL TRANSPORTATIO	131.15	1,734.43
	572103 COMERCIAL FARES-FOREIGN		5,360.99
	573100 STATE-OWNED TRANSPORT		866.89
	574500 PERSONAL VEHICLE MILEAGE	163.00	2,767.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		668.02
	575100 MISC TRAVEL EXPENSE	81.50-	92.50
	575103 MISC TVL EXP-FOREIGN		11.28
	Major Account 570000 Total	893.89	30,062.54
	Fund 25110 Expenditures Total	3,581.57	150,563.45
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 55110 Revenue Total		15,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,747.34	33,257.34
	515100 RETIREMENT PLANS EXPENSE	299.79	2,660.61
	515200 FICA EXPENSE	250.34	2,305.01
	515400 LIFE & ACCIDENT INS EXP	4.28	36.71
	515500 HEALTH INSURANCE EXPENSE	703.50	4,209.84
	516400 UNEMPLOYM COMP INS EXP		1.80
	516500 WORKERS COMP PREMIUMS		62.38
	Major Account 510000 Total	5,005.25	42,533.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.74

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		330.00
	533900 FOOD EXPENSE		294.50
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		1,881.24
	Fund 55110 Expenditures Total	5,005.25	44,414.93
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	99,745.70	801,765.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,541,452.00-
	Major Account 460000 Total		2,541,452.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,508,440.26-
	471102 GEN FUND REMISSIONS-CASH		14,845,829.02
	471103 NON RESIDENT TUITION		22,128,487.50-
	Major Account 470000 Total		21,791,098.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	92,125.53-	1,431,081.26-
	493104 TRANS IN-PLANT IMPROVEMEN		10,870.69-
	493200 OPERATING TRANSFERS OUT		343,081.00
	493204 TRANS OUT-PLANT IMPROVEME		4,800.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	92,125.53-	859,759.97-
	Fund 25110 Revenue Total	92,125.53-	25,192,310.71-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		944,448.00-
	Major Account 460000 Total		944,448.00-
	Fund 45120 Revenue Total		944,448.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,961,072.00-
	Major Account 460000 Total		2,961,072.00-
	Fund 45140 Revenue Total		2,961,072.00-
	Subprogram Revenues	92,125.53-	29,097,830.71-
	Program Revenues	3,139,213.81-	45,960,587.09-
	Program Expenditures	13,775,836.09	95,899,507.97

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	3,568.91	22,237.30
	511200 TEMPORARY SALARIES-WAGE	4,315.50	26,289.44
	511300 OVERTIME PAYMENTS		178.97
	515100 RETIREMENT PLANS EXPENSE	202.85	1,323.41
	515200 FICA EXPENSE	504.51	3,119.73
	515400 LIFE & ACCIDENT INS EXP	7.04	43.88
	515500 HEALTH INSURANCE EXPENSE	879.32	4,895.32
	516200 TUITION ASSISTANCE		2,481.44
	516400 UNEMPLOYM COMP INS EXP		6.90
	516500 WORKERS COMP PREMIUMS		130.22
	Major Account 510000 Total	<u>9,478.13</u>	<u>60,706.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.18	644.89
	521500 PUBLICATION & PRINT EXP		4,836.78
	522100 DUES & SUBSCRIPTION EXP	1,080.00	2,080.00
	524600 RENT EXPENSE-BUILDINGS	173.90	974.96
	525100 RENT EXP-OFFICE EQUIP	3.78	128.83
	531100 OFFICE SUPPLIES EXPENSE	4,414.57	4,877.46
	533100 HOUSEHOLD & INSTIT EXP		2,641.20
	533900 FOOD EXPENSE		72.68
	534900 MISCELLANEOUS SUP EXP		142.90
	539100 INDIRECT COST ALLOWANCE	3,592.55	13,688.22
	554900 OTHER CONTRACTUAL SERVICES	4,689.35	10,592.11
	559100 OTHER OPERATING EXP		2,844.00
	Major Account 520000 Total	<u>14,042.33</u>	<u>43,524.03</u>
	Fund 40000 Expenditures Total	<u>23,520.46</u>	<u>104,230.64</u>
	Subprogram Expenditures	<u>23,520.46</u>	<u>104,230.64</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,952.85	815,306.72
	511200 TEMPORARY SALARIES-WAGE	110,331.72	817,368.71
	511300 OVERTIME PAYMENTS	334.75	893.14
	515100 RETIREMENT PLANS EXPENSE	7,572.77	65,715.53
	515200 FICA EXPENSE	12,443.50	88,371.39
	515400 LIFE & ACCIDENT INS EXP	167.70	1,161.89
	515500 HEALTH INSURANCE EXPENSE	21,954.57	165,777.43
	516200 TUITION ASSISTANCE		76,942.79
	516400 UNEMPLOYM COMP INS EXP		320.27
	516500 WORKERS COMP PREMIUMS		5,931.33
	Major Account 510000 Total	260,757.86	2,037,789.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	323.34
	521200 COM EXPENSE - VOICE/DATA	674.54	4,677.38
	521300 FREIGHT EXPENSE	340.24	3,103.70
	521400 CIO CHARGES		371.83
	521500 PUBLICATION & PRINT EXP	135.81	10,609.74
	522100 DUES & SUBSCRIPTION EXP	2,718.72	5,832.87
	522200 CONFERENCE REGISTRATION	315.00	11,197.73
	522400 SUBSISTENCE		2,182.67
	522600 JOB APPLICANT EXPENSE	90.00	3,775.01
	523202 ELECTRICITY	104.50	652.99
	524600 RENT EXPENSE-BUILDINGS	957.24	7,421.08
	524700 RENT EXP-OTHER REAL PROP	5,345.00	15,048.22
	525100 RENT EXP-OFFICE EQUIP	106.88	106.88
	525500 RENT EXP-OTHER PERS PROP	575.64	3,202.57
	527300 REP & MAINT-MEDICAL EQUI		6,691.17
	531100 OFFICE SUPPLIES EXPENSE	942.41	3,540.63
	533100 HOUSEHOLD & INSTIT EXP	27.02	27.02
	533900 FOOD EXPENSE	13,987.71	32,376.37
	534600 ED & RECREATIONAL SUP EX	28.75	1,322.58
	534800 CONST & MAINT SUP EXP	44.00	45.25
	534901 DATA PROCESSING SUPPLIES	1,723.65	25,518.50
	535100 MEDICAL SUPPLIES	285.53	2,359.19
	537100 LABORATORY SUP EXP	25,761.83	256,017.38
	538100 VEHICLE & EQUIP SUP EXP	528.10	1,449.79
	539100 INDIRECT COST ALLOWANCE	193,495.40	1,647,317.33
	545000 LABORATORY SERVICES	8,629.62	85,631.40

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As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,900.00	6,950.00
	554900 OTHER CONTRACTUAL SERVICES	82,044.83	836,012.77
	554903 CONTRACTED SVCS - SUB CONTRACT	81,748.29	1,382,853.23
	555200 SOFTWARE - NEW PURCHASES	292.00	7,360.60
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	113.10	861.96
	Major Account 520000 Total	422,922.07	4,364,841.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,742.97	39,735.59
	571103 BOARD & LODGING-FOREIGN		6,874.91
	571600 MEALS-NOT TRAVEL STATUS	37.92	130.50
	572100 COMMERCIAL TRANSPORTATIO	4,520.18	31,075.48
	572103 COMERCIAL FARES-FOREIGN		3,156.05
	573100 STATE-OWNED TRANSPORT	1,554.98	6,919.88
	574500 PERSONAL VEHICLE MILEAGE	2,491.15	9,117.49
	574503 MILEAGE ALLOW-FOREIGN		66.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,649.59	52,132.92
	575100 MISC TRAVEL EXPENSE	158.00	1,499.03
	575103 MISC TVL EXP-FOREIGN		176.98
	Major Account 570000 Total	23,154.79	150,885.08
	580000 Capital Outlay		
	588004 EQUIPMENT		195,107.50
	Major Account 580000 Total		195,107.50
	Fund 40000 Expenditures Total	706,834.72	6,748,623.46
	Subprogram Expenditures	706,834.72	6,748,623.46

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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	7,666.41	107,236.20
	515100 RETIREMENT PLANS EXPENSE		1,179.72
	515200 FICA EXPENSE		4,726.80
	515400 LIFE & ACCIDENT INS EXP	8.45	71.37
	515500 HEALTH INSURANCE EXPENSE	1,464.00	9,331.07
	516200 TUITION ASSISTANCE		3,621.72
	516400 UNEMPLOYM COMP INS EXP		27.01
	516500 WORKERS COMP PREMIUMS		500.16
	Major Account 510000 Total	9,138.86	126,694.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.75
	521500 PUBLICATION & PRINT EXP		2,170.00
	522200 CONFERENCE REGISTRATION		800.00
	525500 RENT EXP-OTHER PERS PROP	2.59	41.65
	534901 DATA PROCESSING SUPPLIES	851.30	851.30
	537100 LABORATORY SUP EXP	5,870.40	25,068.59
	539100 INDIRECT COST ALLOWANCE	5,919.08	111,954.40
	545000 LABORATORY SERVICES		1,100.65
	554903 CONTRACTED SVCS - SUB CONTRACT	2,867.04	203,309.54
	Major Account 520000 Total	15,510.41	345,318.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,082.19
	572100 COMMERCIAL TRANSPORTATIO		409.30
	Major Account 570000 Total		1,491.49
	Fund 40000 Expenditures Total	24,649.27	473,504.42
	Subprogram Expenditures	24,649.27	473,504.42

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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	27,793.41	252,808.51
	511200 TEMPORARY SALARIES-WAGE	62,781.04	551,105.35
	515100 RETIREMENT PLANS EXPENSE	1,979.01	28,319.20
	515200 FICA EXPENSE	4,591.09	43,392.12
	515400 LIFE & ACCIDENT INS EXP	65.56	566.93
	515500 HEALTH INSURANCE EXPENSE	11,625.10	88,550.98
	516200 TUITION ASSISTANCE		52,850.98
	516400 UNEMPLOYM COMP INS EXP		163.20
	516500 WORKERS COMP PREMIUMS		3,096.94
	Major Account 510000 Total	108,835.21	1,020,854.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	15.56
	521200 COM EXPENSE - VOICE/DATA	91.77	333.49
	521300 FREIGHT EXPENSE	3,071.60	14,333.26
	521400 CIO CHARGES		25.00
	521500 PUBLICATION & PRINT EXP	2,950.00	6,946.42
	522100 DUES & SUBSCRIPTION EXP	15.00	9,916.01
	522200 CONFERENCE REGISTRATION		4,930.00
	524600 RENT EXPENSE-BUILDINGS	7,350.00	7,350.00
	525500 RENT EXP-OTHER PERS PROP	18.60	112.20
	526100 REP & MAINT-REAL PROPERT		79.43
	527300 REP & MAINT-MEDICAL EQUI	738.00	2,395.95
	531100 OFFICE SUPPLIES EXPENSE	16.78	2,098.90
	533100 HOUSEHOLD & INSTIT EXP		320.60
	533900 FOOD EXPENSE	196.69	456.19
	534600 ED & RECREATIONAL SUP EX		761.34
	534901 DATA PROCESSING SUPPLIES		3,798.99
	535100 MEDICAL SUPPLIES	40.48	973.20
	537100 LABORATORY SUP EXP	36,113.69	259,074.40
	539100 INDIRECT COST ALLOWANCE	67,051.71	746,893.65
	545000 LABORATORY SERVICES	9,713.92	43,672.19
	554900 OTHER CONTRACTUAL SERVICES	3,730.00	17,708.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,177.55	842,440.28
	555200 SOFTWARE - NEW PURCHASES	578.00	1,670.00
	559100 OTHER OPERATING EXP	238.03	479.61
	Major Account 520000 Total	138,092.34	1,966,784.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,149.43

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		
	571103 BOARD & LODGING-FOREIGN		2,885.19
	571600 MEALS-NOT TRAVEL STATUS		1,027.59
	572100 COMMERCIAL TRANSPORTATIO		6,312.51
	572103 COMERCIAL FARES-FOREIGN		3,034.97
	574500 PERSONAL VEHICLE MILEAGE		646.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,720.08
	575100 MISC TRAVEL EXPENSE		223.50
	575103 MISC TVL EXP-FOREIGN		160.69
	Major Account 570000 Total		36,160.71
	580000 Capital Outlay		
	588004 EQUIPMENT	7,268.84	43,931.47
	Major Account 580000 Total	7,268.84	43,931.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,307.50
	Major Account 590000 Total		5,307.50
	Fund 40000 Expenditures Total	254,196.39	3,073,038.56
	Subprogram Expenditures	254,196.39	3,073,038.56

Secure Version - Prior Month

As of January 31, 2020

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	122,890.69	835,201.18
	511200 TEMPORARY SALARIES-WAGE	114,347.56	862,507.58
	511300 OVERTIME PAYMENTS		1,667.58
	515100 RETIREMENT PLANS EXPENSE	8,268.66	68,888.99
	515200 FICA EXPENSE	13,833.60	98,125.89
	515400 LIFE & ACCIDENT INS EXP	158.21	1,146.55
	515500 HEALTH INSURANCE EXPENSE	20,637.03	145,502.05
	516200 TUITION ASSISTANCE		86,001.93
	516400 UNEMPLOYM COMP INS EXP		374.76
	516500 WORKERS COMP PREMIUMS		6,439.98
	Major Account 510000 Total	280,135.75	2,105,856.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.55	867.67
	521200 COM EXPENSE - VOICE/DATA	2,679.38	17,995.81
	521300 FREIGHT EXPENSE		227.35
	521500 PUBLICATION & PRINT EXP	610.47	4,726.80
	521900 AWARDS EXPENSE	134.01	134.01
	522000 1099 AWARDS		525.00
	522100 DUES & SUBSCRIPTION EXP	859.00	5,675.58
	522200 CONFERENCE REGISTRATION	2,365.00	7,964.50
	522400 SUBSISTENCE		225.06
	522600 JOB APPLICANT EXPENSE		20.14
	523201 NATURAL GAS		60.17
	523202 ELECTRICITY		161.34
	523203 WATER	36.17	246.38
	524600 RENT EXPENSE-BUILDINGS	1,100.00	10,445.10
	525100 RENT EXP-OFFICE EQUIP	442.75	1,358.98
	525400 RENT EXP-COMM EQUIP	717.09	717.09
	525500 RENT EXP-OTHER PERS PROP		1,240.15
	531100 OFFICE SUPPLIES EXPENSE	731.76	4,374.71
	533900 FOOD EXPENSE	430.99	1,481.47
	534600 ED & RECREATIONAL SUP EX	2,170.68	19,278.71
	534901 DATA PROCESSING SUPPLIES	920.64	5,123.21
	537100 LABORATORY SUP EXP		134.55
	538100 VEHICLE & EQUIP SUP EXP	256.24	1,248.02
	539100 INDIRECT COST ALLOWANCE	86,989.67	674,090.28
	545000 LABORATORY SERVICES		1,711.76
	547100 EDUCATIONAL SERVICES	1,500.00	28,273.80

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,713.77	402,642.80
	554903 CONTRACTED SVCS - SUB CONTRACT	74,416.43	506,125.85
	555200 SOFTWARE - NEW PURCHASES		2,029.04
	559100 OTHER OPERATING EXP		200.88
	Major Account 520000 Total	198,038.26	1,699,265.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,700.49	29,311.34
	571103 BOARD & LODGING-FOREIGN	340.20	902.53
	571600 MEALS-NOT TRAVEL STATUS		22.93
	572100 COMMERCIAL TRANSPORTATIO	4,731.66	18,477.57
	572103 COMERCIAL FARES-FOREIGN		524.83
	573100 STATE-OWNED TRANSPORT	755.99	3,753.44
	574500 PERSONAL VEHICLE MILEAGE	1,997.05	10,437.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.16	6,955.33
	575100 MISC TRAVEL EXPENSE	537.50	1,254.40
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	16,447.05	71,669.92
	580000 Capital Outlay		
	588004 EQUIPMENT		5,438.00
	Major Account 580000 Total		5,438.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		57,541.00
	599102 NON-TAXABLE STIPENDS		16,900.00
	Major Account 590000 Total		74,441.00
	Fund 40000 Expenditures Total	494,621.06	3,956,671.34
	Subprogram Expenditures	494,621.06	3,956,671.34

Secure Version - Prior Month

As of January 31, 2020

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	8,333.78	61,436.93
	511200 TEMPORARY SALARIES-WAGE	80,356.40	488,693.84
	515100 RETIREMENT PLANS EXPENSE	605.03	4,586.68
	515200 FICA EXPENSE	627.11	3,038.64
	515400 LIFE & ACCIDENT INS EXP	6.12	46.99
	515500 HEALTH INSURANCE EXPENSE	583.67	3,936.97
	516400 UNEMPLOYM COMP INS EXP		11.84
	516500 WORKERS COMP PREMIUMS		222.71
	Major Account 510000 Total	90,512.11	561,974.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.69
	521500 PUBLICATION & PRINT EXP		7,516.69
	522100 DUES & SUBSCRIPTION EXP		19.99
	522200 CONFERENCE REGISTRATION	58.98	533.98
	522400 SUBSISTENCE	1,201.70	2,013.05
	524700 RENT EXP-OTHER REAL PROP		2,004.56
	527400 REP & MAINT-DATA PROC		65.00
	531100 OFFICE SUPPLIES EXPENSE	36.80	1,447.43
	533100 HOUSEHOLD & INSTIT EXP		1,608.54
	533900 FOOD EXPENSE		2,561.63
	534600 ED & RECREATIONAL SUP EX		1,777.76
	534901 DATA PROCESSING SUPPLIES		13,964.90
	539100 INDIRECT COST ALLOWANCE	933.92	101,993.22
	547100 EDUCATIONAL SERVICES		1,725.00
	554900 OTHER CONTRACTUAL SERVICES		2,062.76
	555200 SOFTWARE - NEW PURCHASES		1,450.00
	556100 INSURANCE EXPENSE	1.00	9.00
	Major Account 520000 Total	2,232.40	140,763.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.67
	572100 COMMERCIAL TRANSPORTATIO		5,620.02
	574500 PERSONAL VEHICLE MILEAGE		6.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.39
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		6,666.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	243,703.00	11,596,413.91
	599100 OTHER GOVERNMENT AID		153.25-

Program Summary by Subprogram

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As of January 31, 2020

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			
	590000 Government Aid		
	Major Account 590000 Total	<u>243,703.00</u>	<u>11,596,260.66</u>
	Fund 40000 Expenditures Total	<u>336,447.51</u>	<u>12,305,664.54</u>
	Subprogram Expenditures	<u><u>336,447.51</u></u>	<u><u>12,305,664.54</u></u>

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	52,199.88	366,870.07
	511200 TEMPORARY SALARIES-WAGE	12,392.14	165,870.59
	511300 OVERTIME PAYMENTS	16.19	842.85
	511900 SUPPLEMENTAL	200.00	1,411.62
	515100 RETIREMENT PLANS EXPENSE	2,596.60	20,966.23
	515200 FICA EXPENSE	4,389.94	34,879.31
	515400 LIFE & ACCIDENT INS EXP	63.66	395.29
	515500 HEALTH INSURANCE EXPENSE	8,281.06	46,861.02
	516200 TUITION ASSISTANCE		2,737.04
	516400 UNEMPLOYM COMP INS EXP		71.54
	516500 WORKERS COMP PREMIUMS		1,148.33
	Major Account 510000 Total	<u>80,139.47</u>	<u>642,053.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.03
	521200 COM EXPENSE - VOICE/DATA	2,811.87	19,442.17
	521500 PUBLICATION & PRINT EXP	153.86	6,295.19
	522100 DUES & SUBSCRIPTION EXP		1,111.95
	522200 CONFERENCE REGISTRATION	1,098.00	13,415.00
	522400 SUBSISTENCE		7,478.36
	522600 JOB APPLICANT EXPENSE		487.50
	524600 RENT EXPENSE-BUILDINGS		905.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	525100 RENT EXP-OFFICE EQUIP		524.61
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	858.42	17,740.10
	533900 FOOD EXPENSE	4,580.80	10,702.84
	534600 ED & RECREATIONAL SUP EX	7,338.71	25,531.63
	534901 DATA PROCESSING SUPPLIES		5,540.70
	537100 LABORATORY SUP EXP		1,188.96
	538100 VEHICLE & EQUIP SUP EXP	146.85	877.22
	539100 INDIRECT COST ALLOWANCE	8,061.22	68,552.77
	554900 OTHER CONTRACTUAL SERVICES	9,780.00	11,055.00
	555200 SOFTWARE - NEW PURCHASES		3,296.48
	556100 INSURANCE EXPENSE	3.75	7.50
	559100 OTHER OPERATING EXP	3.00	52.20
	Major Account 520000 Total	<u>34,836.48</u>	<u>194,672.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,587.19	41,978.34

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,756.10	7,897.41
	573100 STATE-OWNED TRANSPORT	718.00	20,169.00
	574500 PERSONAL VEHICLE MILEAGE	26.68	165.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.89	656.89
	575100 MISC TRAVEL EXPENSE	88.00	3,369.14
	Major Account 570000 Total	4,832.86	74,236.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	429.00	56,613.34
	599102 NON-TAXABLE STIPENDS		23,869.66
	Major Account 590000 Total	429.00	80,483.00
	Fund 40000 Expenditures Total	120,237.81	991,445.56
	Subprogram Expenditures	120,237.81	991,445.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017.65	3,942.40
	511200 TEMPORARY SALARIES-WAGE	14,475.91	101,799.37
	515100 RETIREMENT PLANS EXPENSE	81.48	315.74
	515200 FICA EXPENSE	78.66	460.18
	515400 LIFE & ACCIDENT INS EXP	.62	6.37
	515500 HEALTH INSURANCE EXPENSE	8.36	6,148.26
	516200 TUITION ASSISTANCE		27,306.23
	516500 WORKERS COMP PREMIUMS		333.46
	Major Account 510000 Total	<u>15,662.68</u>	<u>140,312.01</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	522400 SUBSISTENCE		586.47
	539100 INDIRECT COST ALLOWANCE	1,221.06	9,001.54
	Major Account 520000 Total	<u>1,221.06</u>	<u>9,813.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		765.17
	572100 COMMERCIAL TRANSPORTATIO		619.94
	Major Account 570000 Total		<u>1,385.11</u>
	Fund 40000 Expenditures Total	<u>16,883.74</u>	<u>151,510.13</u>
	Subprogram Expenditures	<u>16,883.74</u>	<u>151,510.13</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	46,715.15	239,581.85
	511200 TEMPORARY SALARIES-WAGE	65,161.57	478,447.81
	511300 OVERTIME PAYMENTS	180.38	1,335.11
	515100 RETIREMENT PLANS EXPENSE	3,326.01	26,138.14
	515200 FICA EXPENSE	4,547.32	33,307.90
	515400 LIFE & ACCIDENT INS EXP	69.97	424.58
	515500 HEALTH INSURANCE EXPENSE	8,694.01	58,079.89
	516200 TUITION ASSISTANCE		37,216.05
	516400 UNEMPLOYM COMP INS EXP		116.24
	516500 WORKERS COMP PREMIUMS		2,532.75
	Major Account 510000 Total	128,694.41	877,180.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.46
	521200 COM EXPENSE - VOICE/DATA	8.60	224.23
	521300 FREIGHT EXPENSE		323.49
	521400 CIO CHARGES		625.00
	521500 PUBLICATION & PRINT EXP	1,890.07	2,488.03
	522100 DUES & SUBSCRIPTION EXP	121.06	4,311.06
	522200 CONFERENCE REGISTRATION	235.00	5,283.33
	522400 SUBSISTENCE	955.51	7,486.47
	522600 JOB APPLICANT EXPENSE	15.00	191.33
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	170.53	985.83
	527300 REP & MAINT-MEDICAL EQUI	75.00	1,903.00
	531100 OFFICE SUPPLIES EXPENSE		182.85
	533900 FOOD EXPENSE	1,486.86	6,907.00
	534500 AGRICULTURAL SUPPLIES EX	225.12	11,184.26
	534600 ED & RECREATIONAL SUP EX	686.73	1,407.78
	534901 DATA PROCESSING SUPPLIES		368.98
	535100 MEDICAL SUPPLIES	6.25	1,013.49
	537100 LABORATORY SUP EXP	24,849.48	191,926.22
	538100 VEHICLE & EQUIP SUP EXP	8.17	109.28
	539100 INDIRECT COST ALLOWANCE	81,089.24	633,205.51
	545000 LABORATORY SERVICES	16,538.49	197,662.21
	547100 EDUCATIONAL SERVICES		1,989.00
	549200 JANITORIAL/SECURITY SRVS	67.50	136.80
	554900 OTHER CONTRACTUAL SERVICES	464.94	13,101.83
	554903 CONTRACTED SVCS - SUB CONTRACT	5,674.75	229,356.98

Secure Version - Prior Month

As of January 31, 2020

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		60.00
	559100 OTHER OPERATING EXP	10.00	3,868.11
	Major Account 520000 Total	134,578.30	1,316,614.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,209.45	18,570.39
	571103 BOARD & LODGING-FOREIGN	2,218.83	4,187.08
	572100 COMMERCIAL TRANSPORTATIO	459.32	3,322.88
	572103 COMERCIAL FARES-FOREIGN	59.35	6,970.72
	573100 STATE-OWNED TRANSPORT	24.00	511.62
	574500 PERSONAL VEHICLE MILEAGE		428.89
	574503 MILEAGE ALLOW-FOREIGN	29.00	29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,003.45	7,249.93
	575100 MISC TRAVEL EXPENSE	93.40	656.46
	575103 MISC TVL EXP-FOREIGN	66.26	365.73
	Major Account 570000 Total	7,163.06	42,292.70
	580000 Capital Outlay		
	588004 EQUIPMENT		156,506.86
	Major Account 580000 Total		156,506.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,327.75
	Major Account 590000 Total		4,327.75
	Fund 40000 Expenditures Total	270,435.77	2,396,922.16
	Subprogram Expenditures	270,435.77	2,396,922.16

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As of January 31, 2020

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	3,098.00	261,868.00
	Major Account 590000 Total	3,098.00	261,868.00
	Fund 40000 Expenditures Total	3,098.00	261,868.00
	Subprogram Expenditures	3,098.00	261,868.00

Secure Version - Prior Month

As of January 31, 2020

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	642,182.00	51,818,667.00
	Major Account 590000 Total	642,182.00	51,818,667.00
	Fund 40000 Expenditures Total	642,182.00	51,818,667.00
	Subprogram Expenditures	642,182.00	51,818,667.00
	Program Expenditures	2,893,106.73	82,282,145.81

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	2,365.95-	199,402.83-
	Major Account 460000 Total	2,365.95-	199,402.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		940.66
	Major Account 480000 Total		940.66
	Fund 45170 Revenue Total	2,365.95-	198,462.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,700.00
	511200 TEMPORARY SALARIES-WAGE	1,521.33	32,103.10
	515100 RETIREMENT PLANS EXPENSE		971.97
	515200 FICA EXPENSE		1,443.37
	515400 LIFE & ACCIDENT INS EXP		5.34
	515500 HEALTH INSURANCE EXPENSE		1,938.80
	516200 TUITION ASSISTANCE		2,750.87
	516400 UNEMPLOYM COMP INS EXP		6.82
	516500 WORKERS COMP PREMIUMS		181.76
	Major Account 510000 Total	1,521.33	41,102.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.99
	521500 PUBLICATION & PRINT EXP		5,012.70
	522000 1099 AWARDS		1,250.00
	522100 DUES & SUBSCRIPTION EXP		88.00
	522400 SUBSISTENCE		6,061.88
	524600 RENT EXPENSE-BUILDINGS	37.60	1,427.95
	531100 OFFICE SUPPLIES EXPENSE		92.68
	533100 HOUSEHOLD & INSTIT EXP		276.61
	533900 FOOD EXPENSE		14,273.20
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP		125.87
	534901 DATA PROCESSING SUPPLIES		724.65
	535100 MEDICAL SUPPLIES		207.56
	537100 LABORATORY SUP EXP		14.67
	538100 VEHICLE & EQUIP SUP EXP		155.60
	539100 INDIRECT COST ALLOWANCE	1,284.72	33,948.75
	554900 OTHER CONTRACTUAL SERVICES	2,465.76	75,110.52
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	3,788.08	139,116.63
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		1,672.76
	572100 COMMERCIAL TRANSPORTATIO		1,581.37
	573100 STATE-OWNED TRANSPORT		2,947.12
	574500 PERSONAL VEHICLE MILEAGE		57.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		187.21
	575100 MISC TRAVEL EXPENSE		204.45
	Major Account 570000 Total		6,650.41
	Fund 45170 Expenditures Total	5,309.41	186,869.07
	Subprogram Revenues	<u>2,365.95-</u>	<u>198,462.17-</u>
	Subprogram Expenditures	<u>5,309.41</u>	<u>186,869.07</u>

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As of January 31, 2020

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	4,006.50-	69,211.21-
	Major Account 460000 Total	4,006.50-	69,211.21-
	Fund 45170 Revenue Total	4,006.50-	69,211.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,700.00	28,026.45
	515100 RETIREMENT PLANS EXPENSE		598.12
	515200 FICA EXPENSE		660.33
	515400 LIFE & ACCIDENT INS EXP		3.89
	515500 HEALTH INSURANCE EXPENSE		2,594.80
	516200 TUITION ASSISTANCE		5,093.05
	516400 UNEMPLOYM COMP INS EXP		5.61
	516500 WORKERS COMP PREMIUMS		137.95
	Major Account 510000 Total	2,700.00	37,120.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		227.24
	531100 OFFICE SUPPLIES EXPENSE	954.08	954.08
	538100 VEHICLE & EQUIP SUP EXP		30.75
	539100 INDIRECT COST ALLOWANCE	1,306.50	20,021.36
	Major Account 520000 Total	2,260.58	21,233.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.84
	573100 STATE-OWNED TRANSPORT		76.00
	574500 PERSONAL VEHICLE MILEAGE		206.75
	Major Account 570000 Total		290.59
	Fund 45170 Expenditures Total	4,960.58	58,644.22
	Subprogram Revenues	4,006.50-	69,211.21-
	Subprogram Expenditures	4,960.58	58,644.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,023,732.96-	11,548,927.41-
	Major Account 460000 Total	1,023,732.96-	11,548,927.41-
	Fund 45170 Revenue Total	1,023,732.96-	11,548,927.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,208.61	830,857.70
	511200 TEMPORARY SALARIES-WAGE	285,732.64	2,679,840.96
	511300 OVERTIME PAYMENTS		470.46
	515100 RETIREMENT PLANS EXPENSE	8,415.97	93,972.21
	515200 FICA EXPENSE	15,346.71	144,462.32
	515400 LIFE & ACCIDENT INS EXP	226.50	1,749.23
	515500 HEALTH INSURANCE EXPENSE	38,522.78	310,034.26
	516200 TUITION ASSISTANCE	5,244.76-	342,148.77
	516400 UNEMPLOYM COMP INS EXP		615.18
	516500 WORKERS COMP PREMIUMS		15,118.08
	Major Account 510000 Total	461,208.45	4,419,269.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.44
	521200 COM EXPENSE - VOICE/DATA	662.33	5,935.37
	521300 FREIGHT EXPENSE	474.62	9,520.78
	521400 CIO CHARGES		6,156.00
	521500 PUBLICATION & PRINT EXP	740.19	8,384.80
	522000 1099 AWARDS	60.00	33,715.66
	522100 DUES & SUBSCRIPTION EXP	996.96	4,039.49
	522200 CONFERENCE REGISTRATION	7,805.30	44,154.01
	522400 SUBSISTENCE	1,046.71	15,176.10
	522500 EMPLOYEE MOVING EXPENSE		1,077.57
	522600 JOB APPLICANT EXPENSE	31.98	419.56
	524600 RENT EXPENSE-BUILDINGS	2,919.78	16,727.75
	525200 RENT EXP-DATA PROC EQUIP		1,742.00
	525400 RENT EXP-COMM EQUIP		1,850.20
	525500 RENT EXP-OTHER PERS PROP	1,076.37	14,173.34
	526100 REP & MAINT-REAL PROPERT	529.20	1,656.56
	527200 REP & MAINT-MOTOR VEHICL		248.19
	527300 REP & MAINT-MEDICAL EQUI		105,815.03
	527400 REP & MAINT-DATA PROC		778.00
	531100 OFFICE SUPPLIES EXPENSE		1,076.14
	533900 FOOD EXPENSE	769.88	5,435.48
	534600 ED & RECREATIONAL SUP EX	16.58	39,087.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	250.63	2,540.13
	534900 MISCELLANEOUS SUP EXP		43.41
	534901 DATA PROCESSING SUPPLIES	1,699.24	22,877.88
	535100 MEDICAL SUPPLIES	653.49	8,327.10
	537100 LABORATORY SUP EXP	45,236.55	382,907.91
	538100 VEHICLE & EQUIP SUP EXP	527.33	5,956.32
	539100 INDIRECT COST ALLOWANCE	277,772.23	3,019,800.21
	543100 IT CONSULTING-APPLICATIONS	347.96	60,780.65
	545000 LABORATORY SERVICES	1,627.15	136,992.51
	547100 EDUCATIONAL SERVICES	1,000.00	5,080.00
	549200 JANITORIAL/SECURITY SRVS		138.50
	554900 OTHER CONTRACTUAL SERVICES	28,408.23	430,076.71
	554903 CONTRACTED SVCS - SUB CONTRACT	252,808.09	1,007,798.29
	555200 SOFTWARE - NEW PURCHASES	746.00	82,990.68
	556100 INSURANCE EXPENSE		89.50
	559100 OTHER OPERATING EXP	3.00	110.00
	Major Account 520000 Total	628,203.80	5,483,785.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,019.03	135,576.04
	571103 BOARD & LODGING-FOREIGN	1,717.65	28,432.87
	571600 MEALS-NOT TRAVEL STATUS		902.14
	572100 COMMERCIAL TRANSPORTATIO	9,480.78	58,806.25
	572103 COMERCIAL FARES-FOREIGN	2,907.27	40,893.11
	573100 STATE-OWNED TRANSPORT	1,209.12	9,422.09
	574500 PERSONAL VEHICLE MILEAGE	708.55	4,225.05
	574503 MILEAGE ALLOW-FOREIGN		105.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,978.41	126,239.21
	575100 MISC TRAVEL EXPENSE	674.70	3,820.75
	575103 MISC TVL EXP-FOREIGN		1,521.93
	Major Account 570000 Total	58,695.51	409,944.44
	580000 Capital Outlay		
	588004 EQUIPMENT	49,902.33	212,549.98
	Major Account 580000 Total	49,902.33	212,549.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	34,094.32
	599102 NON-TAXABLE STIPENDS	20,693.00	125,883.93
	Major Account 590000 Total	23,693.00	159,978.25
	Fund 45170 Expenditures Total	1,221,703.09	10,685,527.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

1,023,732.96

11,548,927.41

Subprogram Expenditures

1,221,703.09

10,685,527.71

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		24,349.71-
	Major Account 460000 Total		24,349.71-
	Fund 45170 Revenue Total		24,349.71-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4.71
	516500 WORKERS COMP PREMIUMS		54.46
	Major Account 510000 Total		59.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,486.71
	Major Account 520000 Total		8,486.71
	Fund 45170 Expenditures Total		8,545.88
	Subprogram Revenues		24,349.71-
	Subprogram Expenditures		8,545.88

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	793.00-	793.00-
	Major Account 460000 Total	793.00-	793.00-
	Fund 45170 Revenue Total	793.00-	793.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,341.18
	515100 RETIREMENT PLANS EXPENSE		587.30
	515200 FICA EXPENSE		559.02
	515400 LIFE & ACCIDENT INS EXP		8.38
	515500 HEALTH INSURANCE EXPENSE		572.03
	516400 UNEMPLOYM COMP INS EXP		4.00
	516500 WORKERS COMP PREMIUMS		44.73
	Major Account 510000 Total		9,116.64
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		.11-
	Major Account 520000 Total		.11-
	Fund 45170 Expenditures Total		9,116.53
	Subprogram Revenues	793.00-	793.00-
	Subprogram Expenditures		9,116.53

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	371,568.73-	4,872,887.20-
	Major Account 460000 Total	371,568.73-	4,872,887.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,936.15-
	Major Account 490000 Total		5,936.15-
	Fund 45170 Revenue Total	371,568.73-	4,878,823.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,786.51	149,507.16
	511200 TEMPORARY SALARIES-WAGE	115,742.94	1,099,801.35
	511300 OVERTIME PAYMENTS		1,245.08
	515100 RETIREMENT PLANS EXPENSE	1,685.87	30,472.56
	515200 FICA EXPENSE	3,947.42	48,046.93
	515400 LIFE & ACCIDENT INS EXP	60.33	492.43
	515500 HEALTH INSURANCE EXPENSE	8,371.91	90,728.34
	516200 TUITION ASSISTANCE		154,147.11
	516400 UNEMPLOYM COMP INS EXP		262.42
	516500 WORKERS COMP PREMIUMS		5,944.81
	Major Account 510000 Total	151,594.98	1,580,648.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.04
	521200 COM EXPENSE - VOICE/DATA	15.00	151.95
	521300 FREIGHT EXPENSE	15.42	1,097.71
	521400 CIO CHARGES		357.50
	521500 PUBLICATION & PRINT EXP	2,182.87	12,378.07
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	223.00	1,784.80
	522200 CONFERENCE REGISTRATION	1,197.20	18,204.02
	522400 SUBSISTENCE	2,064.80	22,082.39
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	325.50	1,584.60
	525500 RENT EXP-OTHER PERS PROP	1,044.22	11,584.44
	527300 REP & MAINT-MEDICAL EQUI	595.00	1,855.00
	527400 REP & MAINT-DATA PROC		356.99
	531100 OFFICE SUPPLIES EXPENSE		396.81
	533900 FOOD EXPENSE	731.02	12,010.40
	534500 AGRICULTURAL SUPPLIES EX		315.00
	534600 ED & RECREATIONAL SUP EX	78.00	1,143.38
	534901 DATA PROCESSING SUPPLIES	2,355.95	33,190.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	867.38	2,305.52
	537100 LABORATORY SUP EXP	11,467.23	121,618.68
	538100 VEHICLE & EQUIP SUP EXP	134.93	1,500.56
	539100 INDIRECT COST ALLOWANCE	91,929.80	1,246,061.03
	545000 LABORATORY SERVICES	13,171.05	131,890.31
	554900 OTHER CONTRACTUAL SERVICES	13,766.78	351,016.09
	554903 CONTRACTED SVCS - SUB CONTRACT	97,292.27	525,911.90
	555200 SOFTWARE - NEW PURCHASES		442.00
	556100 INSURANCE EXPENSE		6.75
	559100 OTHER OPERATING EXP	72.68	507.77
	Major Account 520000 Total	<u>239,530.10</u>	<u>2,500,258.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,572.34	39,215.20
	571103 BOARD & LODGING-FOREIGN		8,080.95
	571600 MEALS-NOT TRAVEL STATUS	3,009.42	18,084.87
	571900 MEALS-ONE DAY TRAVEL	26.03	110.83
	572100 COMMERCIAL TRANSPORTATIO	3,898.42	20,012.19
	572103 COMERCIAL FARES-FOREIGN		6,703.90
	573100 STATE-OWNED TRANSPORT	116.00	1,345.69
	574500 PERSONAL VEHICLE MILEAGE	184.73	2,033.48
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	750.00	13,495.24
	575100 MISC TRAVEL EXPENSE	444.00	1,712.36
	575103 MISC TVL EXP-FOREIGN		728.02
	Major Account 570000 Total	<u>19,000.94</u>	<u>111,582.73</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		89,302.65
	Major Account 580000 Total		<u>89,302.65</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,351.88
	599102 NON-TAXABLE STIPENDS	5,667.40	44,003.00
	599104 STUDENT TUITION		799.25
	Major Account 590000 Total	<u>5,667.40</u>	<u>55,154.13</u>
	Fund 45170 Expenditures Total	<u>415,793.42</u>	<u>4,336,945.78</u>
	Subprogram Revenues	<u>371,568.73</u>	<u>4,878,823.35</u>
	Subprogram Expenditures	<u>415,793.42</u>	<u>4,336,945.78</u>

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As of January 31, 2020

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	502,009.65-	4,414,405.40-
	Major Account 460000 Total	502,009.65-	4,414,405.40-
	Fund 45170 Revenue Total	502,009.65-	4,414,405.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,338.96	185,585.00
	511200 TEMPORARY SALARIES-WAGE	102,794.78	855,255.17
	511300 OVERTIME PAYMENTS	179.25	1,703.80
	515100 RETIREMENT PLANS EXPENSE	1,745.86	13,610.19
	515200 FICA EXPENSE	6,324.98	50,086.52
	515400 LIFE & ACCIDENT INS EXP	96.14	621.28
	515500 HEALTH INSURANCE EXPENSE	15,901.14	111,536.92
	516200 TUITION ASSISTANCE		51,571.79
	516400 UNEMPLOYM COMP INS EXP		150.12
	516500 WORKERS COMP PREMIUMS		3,802.85
	Major Account 510000 Total	159,381.11	1,273,923.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	60.20
	521300 FREIGHT EXPENSE	73.73	1,346.40
	521400 CIO CHARGES		525.00
	521500 PUBLICATION & PRINT EXP	2,950.00	6,846.88
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP		730.83
	522200 CONFERENCE REGISTRATION	25.00	8,503.00
	522400 SUBSISTENCE		963.66
	522600 JOB APPLICANT EXPENSE		135.00
	525500 RENT EXP-OTHER PERS PROP	274.46	925.02
	525501 AG CONST & SHOP EQ RENTAL		273.00
	527200 REP & MAINT-MOTOR VEHICL		261.01
	527300 REP & MAINT-MEDICAL EQUI	140.00	1,411.50
	531100 OFFICE SUPPLIES EXPENSE		285.58
	533900 FOOD EXPENSE		16.27
	534500 AGRICULTURAL SUPPLIES EX		661.96
	534600 ED & RECREATIONAL SUP EX		90.00
	534800 CONST & MAINT SUP EXP		1,108.79
	534901 DATA PROCESSING SUPPLIES		4,170.07
	535100 MEDICAL SUPPLIES	835.35	6,592.63
	537100 LABORATORY SUP EXP	18,086.63	224,567.58
	538100 VEHICLE & EQUIP SUP EXP		1,826.97

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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	129,463.98	1,015,590.15
	545000 LABORATORY SERVICES	40,816.40	272,184.22
	554900 OTHER CONTRACTUAL SERVICES		10,259.03
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,495.00
	554903 CONTRACTED SVCS - SUB CONTRACT	122,065.30	1,297,306.06
	559100 OTHER OPERATING EXP	10.00	228.00
	Major Account 520000 Total	314,749.45	2,863,363.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.75	19,988.03
	571900 MEALS-ONE DAY TRAVEL		55.40
	572100 COMMERCIAL TRANSPORTATIO	879.47	4,113.74
	573100 STATE-OWNED TRANSPORT		2,928.45
	574500 PERSONAL VEHICLE MILEAGE		331.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.69	661.89
	575100 MISC TRAVEL EXPENSE	56.00	297.93
	Major Account 570000 Total	2,200.91	28,376.69
	580000 Capital Outlay		
	588004 EQUIPMENT		6,694.24
	Major Account 580000 Total		6,694.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,260.00
	Major Account 590000 Total		5,260.00
	Fund 45170 Expenditures Total	476,331.47	4,177,618.38
	Subprogram Revenues	502,009.65	4,414,405.40
	Subprogram Expenditures	476,331.47	4,177,618.38

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	59,891.59-	468,303.88-
	Major Account 460000 Total	59,891.59-	468,303.88-
	Fund 45170 Revenue Total	59,891.59-	468,303.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,531.90	77,308.36
	511200 TEMPORARY SALARIES-WAGE	9,870.22	108,768.50
	511300 OVERTIME PAYMENTS		38.93
	515100 RETIREMENT PLANS EXPENSE	474.87	4,462.93
	515200 FICA EXPENSE	912.98	7,990.70
	515400 LIFE & ACCIDENT INS EXP	10.30	92.61
	515500 HEALTH INSURANCE EXPENSE	1,606.97	15,884.65
	516200 TUITION ASSISTANCE	1,043.66-	19,297.41
	516400 UNEMPLOYM COMP INS EXP		14.93
	516500 WORKERS COMP PREMIUMS		556.65
	Major Account 510000 Total	23,363.58	234,415.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.95
	521500 PUBLICATION & PRINT EXP	375.00	2,497.17
	522400 SUBSISTENCE	298.95	1,227.95
	534600 ED & RECREATIONAL SUP EX		952.67
	534901 DATA PROCESSING SUPPLIES		171.94
	539100 INDIRECT COST ALLOWANCE	10,686.10	113,920.66
	543100 IT CONSULTING-APPLICATIONS		3,111.95
	554900 OTHER CONTRACTUAL SERVICES		17,559.09
	554903 CONTRACTED SVCS - SUB CONTRACT	2,423.32	58,828.98
	Major Account 520000 Total	13,783.37	198,286.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.34	6,269.92
	572100 COMMERCIAL TRANSPORTATIO	519.61	3,937.83
	574500 PERSONAL VEHICLE MILEAGE	41.18	202.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.95	298.95
	575100 MISC TRAVEL EXPENSE	32.00	176.00
	Major Account 570000 Total	1,346.08	10,884.88
	Fund 45170 Expenditures Total	38,493.03	443,586.91
	Subprogram Revenues	59,891.59-	468,303.88-
	Subprogram Expenditures	38,493.03	443,586.91

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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	51,747.76-	777,317.71-
	Major Account 460000 Total	51,747.76-	777,317.71-
	Fund 45170 Revenue Total	51,747.76-	777,317.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,154.92	52,532.04
	511200 TEMPORARY SALARIES-WAGE	5,007.47	92,414.92
	511300 OVERTIME PAYMENTS		261.00
	515100 RETIREMENT PLANS EXPENSE	629.73	6,684.67
	515200 FICA EXPENSE	660.05	7,873.75
	515400 LIFE & ACCIDENT INS EXP	8.22	77.64
	515500 HEALTH INSURANCE EXPENSE	1,318.00	10,963.68
	516200 TUITION ASSISTANCE		4,514.57
	516400 UNEMPLOYM COMP INS EXP		36.81
	516500 WORKERS COMP PREMIUMS		828.70
	Major Account 510000 Total	15,778.39	176,187.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		105.21
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		4,497.00
	522400 SUBSISTENCE		1,584.84
	524700 RENT EXP-OTHER REAL PROP		312.00
	525500 RENT EXP-OTHER PERS PROP		10.71
	531100 OFFICE SUPPLIES EXPENSE		27.88
	533900 FOOD EXPENSE		776.00
	534600 ED & RECREATIONAL SUP EX		4,053.16
	534901 DATA PROCESSING SUPPLIES		1,499.99
	535100 MEDICAL SUPPLIES		29.15
	537100 LABORATORY SUP EXP		2,203.80
	538100 VEHICLE & EQUIP SUP EXP		68.82
	539100 INDIRECT COST ALLOWANCE	12,981.48	124,591.19
	554900 OTHER CONTRACTUAL SERVICES	500.00	191,855.94
	554903 CONTRACTED SVCS - SUB CONTRACT	13,554.12	32,983.84
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	27,035.60	364,939.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,927.39	3,139.97
	572100 COMMERCIAL TRANSPORTATIO	83.27	3,266.33
	573100 STATE-OWNED TRANSPORT		22.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.22	99.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,520.07
	575100 MISC TRAVEL EXPENSE		61.50
	Major Account 570000 Total	<u>2,044.88</u>	<u>12,109.09</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,301.00
	599102 NON-TAXABLE STIPENDS		127,841.00
	Major Account 590000 Total		<u>197,142.00</u>
	Fund 45170 Expenditures Total	<u>44,858.87</u>	<u>750,378.40</u>
	Subprogram Revenues	<u>51,747.76</u>	<u>777,317.71</u>
	Subprogram Expenditures	<u>44,858.87</u>	<u>750,378.40</u>

Program Summary by Subprogram

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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	48,668.12-	131,955.14-
	Major Account 460000 Total	48,668.12-	131,955.14-
	Fund 45170 Revenue Total	48,668.12-	131,955.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,723.39	18,207.13
	511200 TEMPORARY SALARIES-WAGE	3,353.50	28,017.50
	515100 RETIREMENT PLANS EXPENSE	184.60	2,027.95
	515200 FICA EXPENSE	366.39	3,063.65
	515400 LIFE & ACCIDENT INS EXP	2.41	27.97
	515500 HEALTH INSURANCE EXPENSE	332.38	3,053.74
	516400 UNEMPLOYM COMP INS EXP		8.47
	516500 WORKERS COMP PREMIUMS		232.59
	Major Account 510000 Total	6,962.67	54,639.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.38
	522100 DUES & SUBSCRIPTION EXP		612.50
	531100 OFFICE SUPPLIES EXPENSE	203.53	726.67
	534600 ED & RECREATIONAL SUP EX	24.50	241.05
	537100 LABORATORY SUP EXP		1,157.43
	539100 INDIRECT COST ALLOWANCE	2,488.73	20,184.45
	547100 EDUCATIONAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	2,716.76	28,059.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.98
	572103 COMERCIAL FARES-FOREIGN		1,372.83
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,417.81
	580000 Capital Outlay		
	588004 EQUIPMENT		41,552.05
	Major Account 580000 Total		41,552.05
	Fund 45170 Expenditures Total	9,679.43	125,668.34
	Subprogram Revenues	48,668.12-	131,955.14-
	Subprogram Expenditures	9,679.43	125,668.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,760.86-
	Major Account 460000 Total		34,760.86-
	Fund 45170 Revenue Total		34,760.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,345.14	19,933.14
	515200 FICA EXPENSE	246.81	1,180.97
	515400 LIFE & ACCIDENT INS EXP	3.82	18.66
	515500 HEALTH INSURANCE EXPENSE	455.00	3,049.20
	516400 UNEMPLOYM COMP INS EXP		4.98
	516500 WORKERS COMP PREMIUMS		90.24
	Major Account 510000 Total	4,050.77	24,277.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE	902.72	902.72
	539100 INDIRECT COST ALLOWANCE	1,831.87-	10,397.85
	Major Account 520000 Total	929.15-	11,400.57
	Fund 45170 Expenditures Total	3,121.62	35,677.76
	Subprogram Revenues		34,760.86-
	Subprogram Expenditures	3,121.62	35,677.76

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	126,636.95-	638,647.50-
	Major Account 460000 Total	126,636.95-	638,647.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	776.40	
	Major Account 470000 Total	776.40	
	Fund 45170 Revenue Total	125,860.55-	638,647.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,824.48	49,843.96
	511200 TEMPORARY SALARIES-WAGE	40,304.96	304,828.86
	515100 RETIREMENT PLANS EXPENSE	625.97	4,968.85
	515200 FICA EXPENSE	592.11	4,599.50
	515400 LIFE & ACCIDENT INS EXP	8.25	57.91
	515500 HEALTH INSURANCE EXPENSE	589.54	4,983.53
	516200 TUITION ASSISTANCE		4,935.85
	516400 UNEMPLOYM COMP INS EXP		18.98
	516500 WORKERS COMP PREMIUMS		1,087.59
	Major Account 510000 Total	49,945.31	375,325.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.09	272.47
	521300 FREIGHT EXPENSE		59.53
	521500 PUBLICATION & PRINT EXP	2.06	54.75
	522100 DUES & SUBSCRIPTION EXP	3,000.00	4,698.32
	522200 CONFERENCE REGISTRATION		430.00
	522400 SUBSISTENCE	673.02	3,727.02
	522600 JOB APPLICANT EXPENSE		2,575.44
	524600 RENT EXPENSE-BUILDINGS	25.85	272.45
	524700 RENT EXP-OTHER REAL PROP		85.00
	525400 RENT EXP-COMM EQUIP		777.48
	534600 ED & RECREATIONAL SUP EX		49.00
	534900 MISCELLANEOUS SUP EXP		28.00
	534901 DATA PROCESSING SUPPLIES		6,559.89
	537100 LABORATORY SUP EXP	878.69	47,874.24
	538100 VEHICLE & EQUIP SUP EXP		31.38
	539100 INDIRECT COST ALLOWANCE	8,207.99	85,150.67
	545000 LABORATORY SERVICES		1,681.05
	554900 OTHER CONTRACTUAL SERVICES	419.13	1,776.99
	554903 CONTRACTED SVCS - SUB CONTRACT	4,535.28	14,286.58
	555200 SOFTWARE - NEW PURCHASES		1,382.00

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	17,781.11	171,772.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,611.40
	571103 BOARD & LODGING-FOREIGN		2,957.00
	572100 COMMERCIAL TRANSPORTATIO	513.48	401.20
	572103 COMERCIAL FARES-FOREIGN		171.00
	574500 PERSONAL VEHICLE MILEAGE		71.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	776.40-	129.44
	575100 MISC TRAVEL EXPENSE		96.00
	575103 MISC TVL EXP-FOREIGN		3.70
	Major Account 570000 Total	262.92-	5,440.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,171.30
	599102 NON-TAXABLE STIPENDS	7,350.00	36,750.00
	Major Account 590000 Total	7,350.00	46,921.30
	Fund 45170 Expenditures Total	74,813.50	599,459.33
	Subprogram Revenues	125,860.55-	638,647.50-
	Subprogram Expenditures	74,813.50	599,459.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,523,895.17-	13,964,609.12-
	Major Account 460000 Total	1,523,895.17-	13,964,609.12-
	Fund 45170 Revenue Total	1,523,895.17-	13,964,609.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672,498.66	4,010,094.95
	511200 TEMPORARY SALARIES-WAGE	308,622.79	2,420,964.52
	511300 OVERTIME PAYMENTS	30,362.49	308,663.22
	515100 RETIREMENT PLANS EXPENSE	40,907.89	264,480.46
	515200 FICA EXPENSE	61,317.65	410,486.55
	515400 LIFE & ACCIDENT INS EXP	712.21	4,972.59
	515500 HEALTH INSURANCE EXPENSE	126,098.35	834,384.56
	516200 TUITION ASSISTANCE	2,420.77-	163,699.14
	516400 UNEMPLOYM COMP INS EXP		1,136.31
	516500 WORKERS COMP PREMIUMS		21,406.29
	Major Account 510000 Total	1,238,099.27	8,440,288.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.68	1,957.75
	521200 COM EXPENSE - VOICE/DATA	93.79	858.22
	521300 FREIGHT EXPENSE	980.33	5,094.99
	521400 CIO CHARGES		4,721.62
	521500 PUBLICATION & PRINT EXP	3,365.43	55,505.01
	521900 AWARDS EXPENSE		49.85
	522000 1099 AWARDS		65,052.00
	522100 DUES & SUBSCRIPTION EXP	5,039.54	16,381.47
	522200 CONFERENCE REGISTRATION	8,377.25	37,398.25
	522400 SUBSISTENCE	240.98	3,396.73
	522500 EMPLOYEE MOVING EXPENSE		1,428.03
	522600 JOB APPLICANT EXPENSE	600.66	1,751.95
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	80.00	380.00
	524700 RENT EXP-OTHER REAL PROP		4,794.16
	525200 RENT EXP-DATA PROC EQUIP		2,532.12
	525400 RENT EXP-COMM EQUIP		623.00
	525500 RENT EXP-OTHER PERS PROP	794.70	5,775.23
	525501 AG CONST & SHOP EQ RENTAL		949.00
	526100 REP & MAINT-REAL PROPERT		30,283.73
	527200 REP & MAINT-MOTOR VEHICL	320.28	1,134.54
	527300 REP & MAINT-MEDICAL EQUI		17,620.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	150.00	5,834.03
	531100 OFFICE SUPPLIES EXPENSE	325.30	2,701.10
	533100 HOUSEHOLD & INSTIT EXP	23.86	156.60
	533900 FOOD EXPENSE	123.75	7,910.04
	534500 AGRICULTURAL SUPPLIES EX	1,535.03	49,362.83
	534600 ED & RECREATIONAL SUP EX	172.75	3,965.60
	534800 CONST & MAINT SUP EXP		1,558.94
	534900 MISCELLANEOUS SUP EXP		223.10
	534901 DATA PROCESSING SUPPLIES	66.29	40,013.56
	535100 MEDICAL SUPPLIES	727.80	4,835.95
	537100 LABORATORY SUP EXP	42,045.07	586,544.25
	538100 VEHICLE & EQUIP SUP EXP	1,488.32	8,714.71
	539100 INDIRECT COST ALLOWANCE	205,045.39	1,753,634.00
	543100 IT CONSULTING-APPLICATIONS		4,149.27
	543500 MGT CONSULTANT SERVICES	4,743.00	43,201.70
	545000 LABORATORY SERVICES	25,297.93	396,961.92
	547100 EDUCATIONAL SERVICES		972.00
	549200 JANITORIAL/SECURITY SRVS		141.50
	554900 OTHER CONTRACTUAL SERVICES	10,444.15	264,858.92
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,768.07
	554903 CONTRACTED SVCS - SUB CONTRACT	152,082.67	1,514,063.00
	555200 SOFTWARE - NEW PURCHASES	1,166.00	7,403.06
	556100 INSURANCE EXPENSE		8.50
	559100 OTHER OPERATING EXP	1,981.24	9,778.07
	Major Account 520000 Total	467,322.19	4,969,449.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,434.00	135,771.52
	571103 BOARD & LODGING-FOREIGN		5,971.69
	571600 MEALS-NOT TRAVEL STATUS		1,749.85
	571900 MEALS-ONE DAY TRAVEL		86.51
	572100 COMMERCIAL TRANSPORTATIO	10,686.08	76,824.74
	572103 COMERCIAL FARES-FOREIGN		905.32-
	573100 STATE-OWNED TRANSPORT	1,622.86	22,717.46
	574500 PERSONAL VEHICLE MILEAGE	228.20	5,610.43
	574503 MILEAGE ALLOW-FOREIGN		97.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,504.51	29,426.96
	575100 MISC TRAVEL EXPENSE	1,049.00	5,710.19
	575103 MISC TVL EXP-FOREIGN		52.11-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>34,524.65</u>	<u>282,814.42</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>1,919.25-</u>
	Major Account 580000 Total		<u>1,919.25-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>2,156.25</u>
	599102 NON-TAXABLE STIPENDS	<u>2,834.00</u>	<u>25,502.00</u>
	Major Account 590000 Total	<u>2,834.00</u>	<u>27,658.25</u>
	Fund 45170 Expenditures Total	<u>1,742,780.11</u>	<u>13,718,291.17</u>
	Subprogram Revenues	<u>1,523,895.17-</u>	<u>13,964,609.12-</u>
	Subprogram Expenditures	<u>1,742,780.11</u>	<u>13,718,291.17</u>

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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	197,915.24-	2,913,534.00-
	Major Account 460000 Total	197,915.24-	2,913,534.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		.05
	Major Account 480000 Total		.05
	Fund 45170 Revenue Total	197,915.24-	2,913,533.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,189.16	1,177,214.31
	511200 TEMPORARY SALARIES-WAGE	31,418.21	287,901.20
	511300 OVERTIME PAYMENTS		856.86
	515100 RETIREMENT PLANS EXPENSE	3,705.76	34,968.69
	515200 FICA EXPENSE	13,831.25	99,720.87
	515400 LIFE & ACCIDENT INS EXP	198.94	1,364.47
	515500 HEALTH INSURANCE EXPENSE	30,388.65	176,484.20
	516200 TUITION ASSISTANCE		19,393.64
	516400 UNEMPLOYM COMP INS EXP		265.20
	516500 WORKERS COMP PREMIUMS		4,354.54
	Major Account 510000 Total	254,731.97	1,802,523.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.85	1,395.64
	521200 COM EXPENSE - VOICE/DATA	221.57	1,559.90
	521300 FREIGHT EXPENSE		150.38
	521400 CIO CHARGES		182.50
	521500 PUBLICATION & PRINT EXP	3,337.53	21,249.75
	522000 1099 AWARDS		5,550.00
	522100 DUES & SUBSCRIPTION EXP	1,353.22	5,986.37
	522200 CONFERENCE REGISTRATION	935.00	8,223.92
	522400 SUBSISTENCE		174.21-
	522600 JOB APPLICANT EXPENSE	15.00	90.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	395.00	1,560.00
	525500 RENT EXP-OTHER PERS PROP		1,649.33
	531100 OFFICE SUPPLIES EXPENSE	220.11	3,317.05
	533100 HOUSEHOLD & INSTIT EXP		22.22
	533900 FOOD EXPENSE	778.42	12,307.48
	534500 AGRICULTURAL SUPPLIES EX	107.40	1,058.75
	534600 ED & RECREATIONAL SUP EX	796.30	24,131.50
	534800 CONST & MAINT SUP EXP		179.74

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	275.00	10,417.13
	537100 LABORATORY SUP EXP	362.81-	1,335.99
	538100 VEHICLE & EQUIP SUP EXP	454.42	3,486.66
	539100 INDIRECT COST ALLOWANCE	29,846.32	378,042.57
	545000 LABORATORY SERVICES		3,774.71
	547100 EDUCATIONAL SERVICES		3,206.00
	554900 OTHER CONTRACTUAL SERVICES	15,269.57	167,013.61
	554903 CONTRACTED SVCS - SUB CONTRACT	123,266.28	704,841.58
	555200 SOFTWARE - NEW PURCHASES	236.00	16,879.92
	556100 INSURANCE EXPENSE		376.47
	559100 OTHER OPERATING EXP		94.46
	Major Account 520000 Total	177,569.18	1,378,109.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.00	31,498.87
	571900 MEALS-ONE DAY TRAVEL	9.52	31.04
	572100 COMMERCIAL TRANSPORTATIO	1,408.70	10,304.56
	573100 STATE-OWNED TRANSPORT	647.14	7,222.06
	574500 PERSONAL VEHICLE MILEAGE	1,272.96	11,735.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,140.09
	575100 MISC TRAVEL EXPENSE		1,924.53
	Major Account 570000 Total	3,940.32	76,856.36
	580000 Capital Outlay		
	588004 EQUIPMENT		337.89
	Major Account 580000 Total		337.89
	Fund 45170 Expenditures Total	436,241.47	3,257,827.65
	Subprogram Revenues	197,915.24-	2,913,533.95-
	Subprogram Expenditures	436,241.47	3,257,827.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,567.56-	425,979.42-
	Major Account 460000 Total	26,567.56-	425,979.42-
	Fund 45170 Revenue Total	26,567.56-	425,979.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,929.84	753,965.04
	511200 TEMPORARY SALARIES-WAGE	2,616.05	24,366.50
	511300 OVERTIME PAYMENTS		353.31
	515100 RETIREMENT PLANS EXPENSE	6,691.82	42,377.18
	515200 FICA EXPENSE	8,432.09	57,708.83
	515400 LIFE & ACCIDENT INS EXP	122.36	813.31
	515500 HEALTH INSURANCE EXPENSE	20,620.17	121,597.40
	516400 UNEMPLOYM COMP INS EXP		154.75
	516500 WORKERS COMP PREMIUMS		2,442.90
	Major Account 510000 Total	153,412.33	1,003,779.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00-	1,659.84
	521200 COM EXPENSE - VOICE/DATA	65.82	1,745.98
	521300 FREIGHT EXPENSE		19.26
	521500 PUBLICATION & PRINT EXP		20,681.78
	521900 AWARDS EXPENSE		490.80
	522100 DUES & SUBSCRIPTION EXP	1,360.00	4,073.45
	522200 CONFERENCE REGISTRATION	367.55	5,212.55
	522500 EMPLOYEE MOVING EXPENSE		5,922.47
	523202 ELECTRICITY		1,624.43
	523203 WATER		761.48
	524600 RENT EXPENSE-BUILDINGS		1,560.00
	524700 RENT EXP-OTHER REAL PROP	225.00	969.49
	525100 RENT EXP-OFFICE EQUIP	8.03	108.39
	525500 RENT EXP-OTHER PERS PROP		574.00
	525501 AG CONST & SHOP EQ RENTAL		297.84
	526100 REP & MAINT-REAL PROPERT		55.00
	527100 REP & MAINT-OFFICE EQUIP	70.00	357.01
	527200 REP & MAINT-MOTOR VEHICL	82.07	7,389.06
	531100 OFFICE SUPPLIES EXPENSE	9.00	1,578.31
	533100 HOUSEHOLD & INSTIT EXP		449.24
	533900 FOOD EXPENSE		3,940.15
	534500 AGRICULTURAL SUPPLIES EX		4,631.15
	534600 ED & RECREATIONAL SUP EX	5,425.61	34,044.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	27.92	18,977.48
	534900 MISCELLANEOUS SUP EXP	29.32	97.06
	534901 DATA PROCESSING SUPPLIES	516.98	7,819.65
	537100 LABORATORY SUP EXP		1,229.60
	538100 VEHICLE & EQUIP SUP EXP	11.99	1,371.05
	539100 INDIRECT COST ALLOWANCE	726.67	6,604.78
	554900 OTHER CONTRACTUAL SERVICES	42,732.18	644,100.69
	554903 CONTRACTED SVCS - SUB CONTRACT	16,413.15	240,562.12
	555200 SOFTWARE - NEW PURCHASES		29,048.00
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP		181.20
	Major Account 520000 Total	68,056.29	1,048,139.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,400.67	28,519.57
	571900 MEALS-ONE DAY TRAVEL		124.86
	572100 COMMERCIAL TRANSPORTATIO	607.22	5,822.47
	573100 STATE-OWNED TRANSPORT	7,060.55	68,552.06
	574500 PERSONAL VEHICLE MILEAGE		2,462.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,815.52
	575100 MISC TRAVEL EXPENSE		557.50
	Major Account 570000 Total	11,068.44	114,854.48
	Fund 45170 Expenditures Total	232,537.06	2,166,773.59
	Subprogram Revenues	26,567.56	425,979.42
	Subprogram Expenditures	232,537.06	2,166,773.59

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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	75,851.16-	455,356.00-
	Major Account 460000 Total	75,851.16-	455,356.00-
	Fund 45170 Revenue Total	75,851.16-	455,356.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,845.95	170,617.78
	511200 TEMPORARY SALARIES-WAGE	6,764.25	47,349.75
	515100 RETIREMENT PLANS EXPENSE	1,174.38	9,767.01
	515200 FICA EXPENSE	2,019.31	15,801.39
	515400 LIFE & ACCIDENT INS EXP	30.18	229.40
	515500 HEALTH INSURANCE EXPENSE	4,943.31	31,055.22
	516400 UNEMPLOYM COMP INS EXP		38.07
	516500 WORKERS COMP PREMIUMS		592.51
	Major Account 510000 Total	35,777.38	275,451.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.45
	521200 COM EXPENSE - VOICE/DATA	76.41	595.70
	521500 PUBLICATION & PRINT EXP		175.00
	522100 DUES & SUBSCRIPTION EXP	2,025.00	6,754.54
	522200 CONFERENCE REGISTRATION		3,988.00
	522400 SUBSISTENCE		1,126.96
	525500 RENT EXP-OTHER PERS PROP		266.62
	531100 OFFICE SUPPLIES EXPENSE	39.44	39.44
	533900 FOOD EXPENSE		14,361.00
	534600 ED & RECREATIONAL SUP EX	361.94	425.06
	534901 DATA PROCESSING SUPPLIES	1,070.79	1,699.00
	537100 LABORATORY SUP EXP	6,286.73	17,171.68
	538100 VEHICLE & EQUIP SUP EXP	87.96	657.33
	539100 INDIRECT COST ALLOWANCE	15,158.70	94,636.57
	556100 INSURANCE EXPENSE		2,333.65
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	25,106.97	144,279.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,053.05	21,383.80
	571103 BOARD & LODGING-FOREIGN		2,795.24
	571600 MEALS-NOT TRAVEL STATUS		208.93
	572100 COMMERCIAL TRANSPORTATIO	602.70	1,898.23
	572103 COMERCIAL FARES-FOREIGN		6,988.59
	573100 STATE-OWNED TRANSPORT	118.00	1,364.81

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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		
	574500 PERSONAL VEHICLE MILEAGE	115.25	807.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,552.51
	575100 MISC TRAVEL EXPENSE	328.00	429.25
	575103 MISC TVL EXP-FOREIGN		54.00
	Major Account 570000 Total	<u>7,217.00</u>	<u>39,482.61</u>
	Fund 45170 Expenditures Total	<u>68,101.35</u>	<u>459,212.74</u>
	Subprogram Revenues	<u>75,851.16</u>	<u>455,356.00</u>
	Subprogram Expenditures	<u>68,101.35</u>	<u>459,212.74</u>

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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	20,788.90-	128,643.90-
	Major Account 460000 Total	20,788.90-	128,643.90-
	Fund 45170 Revenue Total	20,788.90-	128,643.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.85	59,350.02
	515100 RETIREMENT PLANS EXPENSE	803.51	4,748.02
	515200 FICA EXPENSE	742.49	4,414.95
	515400 LIFE & ACCIDENT INS EXP	10.26	60.62
	515500 HEALTH INSURANCE EXPENSE	1,266.30	6,132.34
	Major Account 510000 Total	12,866.41	74,705.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,544.80	17,366.65
	524100 RENT EXPENSE-LAND		74.00
	525500 RENT EXP-OTHER PERS PROP	177.72	439.68
	525501 AG CONST & SHOP EQ RENTAL	34.00	1,005.50
	526100 REP & MAINT-REAL PROPERT	783.67	3,420.60
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534800 CONST & MAINT SUP EXP		57.65
	537100 LABORATORY SUP EXP	119.60	299.00
	539100 INDIRECT COST ALLOWANCE	543.85	2,755.88
	545000 LABORATORY SERVICES	5,404.36	45,374.00
	554900 OTHER CONTRACTUAL SERVICES		2,493.82
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,608.00	73,606.78
	580000 Capital Outlay		
	588003 BUILDINGS		24,996.40-
	Major Account 580000 Total		24,996.40-
	Fund 45170 Expenditures Total	22,474.41	123,316.33
	Subprogram Revenues	20,788.90-	128,643.90-
	Subprogram Expenditures	22,474.41	123,316.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 45170 Revenue Total		20,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,818.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	6,500.00
	Major Account 520000 Total	6,500.00	8,318.00
	Fund 45170 Expenditures Total	6,500.00	8,318.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	6,500.00	8,318.00
	Program Revenues	4,035,662.84-	41,094,079.73-
	Program Expenditures	4,803,698.82	41,151,777.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,171.60-
	471101 PROF & TECH GRNT/CONT-ITD	76,777.69-	964,774.91-
	472100 SALE OF SUP & MAT		10.00
	Major Account 470000 Total	76,777.69-	976,936.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,458.23-
	484101 RESTRICTED-DONATIONS		1,438,688.21-
	484106 INDIRECT COST-PRIVATE		333,871.08-
	Major Account 480000 Total		1,784,017.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	58,519.72
	Major Account 490000 Total	500.00	58,519.72
	Fund 65120 Revenue Total	76,277.69-	2,702,434.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,911.82	373,772.85
	511200 TEMPORARY SALARIES-WAGE	111,251.56	691,509.82
	515100 RETIREMENT PLANS EXPENSE	3,987.85	27,918.93
	515200 FICA EXPENSE	3,949.54	44,877.93
	515400 LIFE & ACCIDENT INS EXP	57.21	351.18
	515500 HEALTH INSURANCE EXPENSE	9,307.40	50,180.60
	516400 UNEMPLOYM COMP INS EXP		68.18
	516500 WORKERS COMP PREMIUMS		3,021.72
	Major Account 510000 Total	180,465.38	1,191,701.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.60	332.94
	521200 COM EXPENSE - VOICE/DATA	611.47	4,651.52
	521300 FREIGHT EXPENSE		168.05
	521500 PUBLICATION & PRINT EXP	3,516.99	105,107.44
	521900 AWARDS EXPENSE		219.60
	522100 DUES & SUBSCRIPTION EXP	30.00	14,808.28
	522200 CONFERENCE REGISTRATION		19,613.83
	522400 SUBSISTENCE		1,584.00
	522600 JOB APPLICANT EXPENSE		230.00
	524600 RENT EXPENSE-BUILDINGS	2,324.78	21,380.96
	524700 RENT EXP-OTHER REAL PROP		5,372.07
	525100 RENT EXP-OFFICE EQUIP	43.23	266.31
	525500 RENT EXP-OTHER PERS PROP	2,214.35	7,556.23
	526100 REP & MAINT-REAL PROPERT		90.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	385.00	10,741.94
	533100 HOUSEHOLD & INSTIT EXP	129.50	1,251.86
	533900 FOOD EXPENSE	4,556.23	37,474.07
	534600 ED & RECREATIONAL SUP EX	2,313.67	16,237.65
	534900 MISCELLANEOUS SUP EXP		21,682.75
	534901 DATA PROCESSING SUPPLIES	512.98	3,202.74
	535100 MEDICAL SUPPLIES	3,240.00	9,480.00
	538100 VEHICLE & EQUIP SUP EXP	60.77	1,054.29
	539100 INDIRECT COST ALLOWANCE	23,038.40	223,225.03
	547100 EDUCATIONAL SERVICES		88,500.00
	549200 JANITORIAL/SECURITY SRVS		1,089.44
	554900 OTHER CONTRACTUAL SERVICES	123,542.34	637,698.33
	555200 SOFTWARE - NEW PURCHASES		639.50
	556100 INSURANCE EXPENSE		7,858.62
	559100 OTHER OPERATING EXP	45.00	3,078.84
	Major Account 520000 Total	166,581.31	1,244,596.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	604.38	38,987.31
	571103 BOARD & LODGING-FOREIGN	818.96	1,425.74
	571600 MEALS-NOT TRAVEL STATUS	130.96	1,346.87
	571900 MEALS-ONE DAY TRAVEL		9.17
	572100 COMMERCIAL TRANSPORTATIO	2,297.89	18,043.78
	572103 COMERCIAL FARES-FOREIGN	222.81	8,577.92
	573100 STATE-OWNED TRANSPORT	315.00	2,070.04
	574500 PERSONAL VEHICLE MILEAGE		1,737.25
	574503 MILEAGE ALLOW-FOREIGN		29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	763.48	12,142.17
	575100 MISC TRAVEL EXPENSE	105.00	877.30
	575103 MISC TVL EXP-FOREIGN	4.50	59.83
	Major Account 570000 Total	5,262.98	85,306.38
	580000 Capital Outlay		
	588004 EQUIPMENT	796.38	796.38
	Major Account 580000 Total	796.38	796.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,253.75
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		20,253.75
	Fund 65120 Expenditures Total	353,106.05	2,542,654.01

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 Agency Subprogram 001

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

76,277.69-

2,702,434.31-

Subprogram Expenditures

353,106.05

2,542,654.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	28,337.65-	69,425.66-
	472100 SALE OF SUP & MAT		12,000.00
	Major Account 470000 Total	28,337.65-	57,425.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		108,679.90-
	Major Account 480000 Total		108,679.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 65120 Revenue Total	28,337.65-	166,605.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,649.31	21,040.38
	511200 TEMPORARY SALARIES-WAGE	8,524.85	84,234.94
	515100 RETIREMENT PLANS EXPENSE	13.56	1,518.03
	515200 FICA EXPENSE	24.91	2,374.57
	515400 LIFE & ACCIDENT INS EXP	.24	13.54
	515500 HEALTH INSURANCE EXPENSE	22.97	3,087.05
	516200 TUITION ASSISTANCE		8,111.14
	516400 UNEMPLOYM COMP INS EXP		8.27
	516500 WORKERS COMP PREMIUMS		329.61
	Major Account 510000 Total	11,235.84	120,717.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	70.10
	521500 PUBLICATION & PRINT EXP	690.00	1,552.19
	521900 AWARDS EXPENSE		367.50
	522100 DUES & SUBSCRIPTION EXP		33.00
	522200 CONFERENCE REGISTRATION		797.16
	522400 SUBSISTENCE		401.25-
	531100 OFFICE SUPPLIES EXPENSE		547.00
	533900 FOOD EXPENSE		1,643.85
	534600 ED & RECREATIONAL SUP EX		85.21
	534901 DATA PROCESSING SUPPLIES		7,784.59
	538100 VEHICLE & EQUIP SUP EXP		164.21
	539100 INDIRECT COST ALLOWANCE	903.00	9,564.21
	554900 OTHER CONTRACTUAL SERVICES		7,688.11
	556100 INSURANCE EXPENSE	1.75	1.75
	559100 OTHER OPERATING EXP		41.20
	Major Account 520000 Total	1,599.05	29,938.83

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 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		
	571100 BOARD & LODGING		4,892.48
	571103 BOARD & LODGING-FOREIGN		703.26
	572100 COMMERCIAL TRANSPORTATIO		1,050.38
	572103 COMERCIAL FARES-FOREIGN	1,561.15	2,948.56
	573100 STATE-OWNED TRANSPORT		216.00
	574500 PERSONAL VEHICLE MILEAGE		270.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	575.00	3,859.18
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	2,136.15	13,993.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,539.00
	Major Account 590000 Total		1,539.00
	Fund 65120 Expenditures Total	14,971.04	166,189.22
	Subprogram Revenues	28,337.65	166,605.56
	Subprogram Expenditures	14,971.04	166,189.22

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 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		
	461500 OP GRANTS - STATE AGENCI	7,373.59-	531,192.27-
	Major Account 460000 Total	7,373.59-	531,192.27-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	622,388.24-	3,221,678.36-
	471108 MED/VOC SERV-STATE AG	7,611.34-	386,385.64-
	472100 SALE OF SUP & MAT	38,042.24-	270,413.27-
	472200 REPROD & PUBLICATIONS	150.00-	150.00-
	Major Account 470000 Total	668,191.82-	3,878,627.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.34-	307,899.99-
	483100 HOUSING & DORM RENTAL RE		1,905.00-
	484100 OPERATING DONATIONS & CO	1,500.00-	8,029.61-
	484101 RESTRICTED-DONATIONS	1,500.00-	1,500.00-
	484106 INDIRECT COST-PRIVATE	633,663.09-	5,407,275.98-
	484800 ROYALTY REVENUE		9,952.00-
	Major Account 480000 Total	637,663.43-	5,736,562.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,402.72-
	Major Account 490000 Total		53,402.72-
	Fund 65120 Revenue Total	1,313,228.84-	10,199,784.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,470.40	2,544,676.48
	511200 TEMPORARY SALARIES-WAGE	214,800.26	1,931,467.23
	511300 OVERTIME PAYMENTS	513.17	1,500.99
	511900 SUPPLEMENTAL	611.74	3,956.03
	515100 RETIREMENT PLANS EXPENSE	23,694.34	184,144.01
	515200 FICA EXPENSE	29,493.97	232,314.98
	515400 LIFE & ACCIDENT INS EXP	408.81	2,960.22
	515500 HEALTH INSURANCE EXPENSE	64,967.20	436,408.89
	516200 TUITION ASSISTANCE		175,671.99
	516400 UNEMPLOYM COMP INS EXP		698.57
	516500 WORKERS COMP PREMIUMS		14,044.29
	Major Account 510000 Total	716,959.89	5,527,843.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.44	147,805.35
	521200 COM EXPENSE - VOICE/DATA	4,402.47	30,306.52
	521300 FREIGHT EXPENSE	207.39	3,799.63
	521500 PUBLICATION & PRINT EXP	3,226.50	239,488.79

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		
	521900 AWARDS EXPENSE		1,132.34
	522000 1099 AWARDS		18,725.00
	522100 DUES & SUBSCRIPTION EXP	7,453.25	61,744.82
	522200 CONFERENCE REGISTRATION	642.70	23,566.32
	522400 SUBSISTENCE		12,415.21
	522600 JOB APPLICANT EXPENSE	579.19	3,499.19
	523201 NATURAL GAS	43.65	105.75
	523202 ELECTRICITY	50.00	150.95
	524600 RENT EXPENSE-BUILDINGS	12,848.81	117,944.09
	524700 RENT EXP-OTHER REAL PROP		6,097.50
	525100 RENT EXP-OFFICE EQUIP	355.73	1,123.84
	525500 RENT EXP-OTHER PERS PROP	555.10	15,235.39
	526100 REP & MAINT-REAL PROPERT		27,766.05
	527100 REP & MAINT-OFFICE EQUIP		313.96
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI		7,294.64
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE	795.49	14,816.88
	533100 HOUSEHOLD & INSTIT EXP	144.24	736.10
	533900 FOOD EXPENSE	7,330.77	54,986.73
	534600 ED & RECREATIONAL SUP EX	317.45	28,760.86
	534800 CONST & MAINT SUP EXP	1,707.61	9,646.61
	534900 MISCELLANEOUS SUP EXP		59.45
	534901 DATA PROCESSING SUPPLIES	3,208.11	54,847.11
	535100 MEDICAL SUPPLIES	79.91	3,994.16
	537100 LABORATORY SUP EXP	19,031.06	248,563.89
	538100 VEHICLE & EQUIP SUP EXP	1,623.43	10,161.59
	539100 INDIRECT COST ALLOWANCE	156,316.85	1,564,222.26
	539951 PURCHASES FOR RESALE	94.61	94.61
	543100 IT CONSULTING-APPLICATIONS		26,364.98
	545000 LABORATORY SERVICES	8,855.19	95,154.83
	547100 EDUCATIONAL SERVICES	2,000.00-	6,556.96
	549200 JANITORIAL/SECURITY SRVS	48.94	146.82
	554900 OTHER CONTRACTUAL SERVICES	94,079.07	931,447.25
	554903 CONTRACTED SVCS - SUB CONTRACT	24,076.68	48,708.32
	555200 SOFTWARE - NEW PURCHASES	817.60	31,735.44
	556100 INSURANCE EXPENSE	8.00	59.50
	559100 OTHER OPERATING EXP	13.42	1,942.85

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As of January 31, 2020

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		
	Major Account 520000 Total	347,553.66	3,852,301.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,384.90	103,397.83
	571103 BOARD & LODGING-FOREIGN	105.72	64,392.47
	571600 MEALS-NOT TRAVEL STATUS	772.10	1,743.94
	571900 MEALS-ONE DAY TRAVEL		142.10
	572100 COMMERCIAL TRANSPORTATIO	6,518.93	56,189.55
	572103 COMERCIAL FARES-FOREIGN	828.34	28,939.34
	573100 STATE-OWNED TRANSPORT	3,102.30	30,357.76
	574500 PERSONAL VEHICLE MILEAGE	62.50	9,947.39
	574503 MILEAGE ALLOW-FOREIGN		119.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,197.81	50,453.85
	575100 MISC TRAVEL EXPENSE	178.75	6,312.14
	575103 MISC TVL EXP-FOREIGN		1,989.83
	Major Account 570000 Total	23,151.35	353,985.27
	580000 Capital Outlay		
	588004 EQUIPMENT	65,343.07	615,992.23
	Major Account 580000 Total	65,343.07	615,992.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	41,457.46
	599102 NON-TAXABLE STIPENDS		73,917.00
	Major Account 590000 Total	750.00	115,374.46
	Fund 65120 Expenditures Total	1,153,757.97	10,465,497.18
	Subprogram Revenues	<u>1,313,228.84</u>	<u>10,199,784.84</u>
	Subprogram Expenditures	<u>1,153,757.97</u>	<u>10,465,497.18</u>

Secure Version - Prior Month

As of January 31, 2020

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		63,079.07-
	471108 MED/VOC SERV-STATE AG		36,959.85-
	472100 SALE OF SUP & MAT	6,593.05-	27,318.05-
	Major Account 470000 Total	6,593.05-	127,356.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,352.66-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	11,407.50-	100,501.25-
	484106 INDIRECT COST-PRIVATE	2,710.00-	957,755.92-
	Major Account 480000 Total	14,117.50-	1,073,609.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,006,923.28
	Major Account 490000 Total		8,006,923.28
	Fund 65120 Revenue Total	20,710.55-	6,805,956.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,497.44	619,056.78
	511200 TEMPORARY SALARIES-WAGE	26,075.77	219,757.56
	511300 OVERTIME PAYMENTS		4,033.80
	515100 RETIREMENT PLANS EXPENSE	1,472.21	16,337.50
	515200 FICA EXPENSE	4,220.21	31,988.53
	515400 LIFE & ACCIDENT INS EXP	55.86	321.14
	515500 HEALTH INSURANCE EXPENSE	5,272.60	32,092.80
	516200 TUITION ASSISTANCE		1,886.31
	516400 UNEMPLOYM COMP INS EXP		141.89
	516500 WORKERS COMP PREMIUMS		2,441.74
	Major Account 510000 Total	116,594.09	928,058.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.80	554.58
	521200 COM EXPENSE - VOICE/DATA	618.84	11,742.51
	521500 PUBLICATION & PRINT EXP	3,260.35	33,246.85
	521900 AWARDS EXPENSE		285.00
	522000 1099 AWARDS		2,150.00
	522100 DUES & SUBSCRIPTION EXP	15,771.96	45,115.51
	522200 CONFERENCE REGISTRATION	1,442.36	20,886.43
	522400 SUBSISTENCE		17,426.61
	522500 EMPLOYEE MOVING EXPENSE		293.00
	522600 JOB APPLICANT EXPENSE	356.65	8,018.57
	524100 RENT EXPENSE-LAND		114.75

Secure Version - Prior Month

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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		
	524600 RENT EXPENSE-BUILDINGS	6,125.00-	475.00
	524700 RENT EXP-OTHER REAL PROP	1,114.88	1,144.88
	525100 RENT EXP-OFFICE EQUIP		2,339.06
	525500 RENT EXP-OTHER PERS PROP	266.42	4,651.50
	526100 REP & MAINT-REAL PROPERT	146.75	1,831.36
	531100 OFFICE SUPPLIES EXPENSE	3,804.30	19,586.44
	533900 FOOD EXPENSE	1,062.16	43,351.10
	534600 ED & RECREATIONAL SUP EX	1,566.74	17,477.54
	534900 MISCELLANEOUS SUP EXP	59.50	1,187.56
	534901 DATA PROCESSING SUPPLIES	7,678.33	59,937.26
	537100 LABORATORY SUP EXP		84.06-
	538100 VEHICLE & EQUIP SUP EXP	50.40	203.02
	539100 INDIRECT COST ALLOWANCE	945.14	7,220.38
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	179.59	10,570.66
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		5,501.15
	556100 INSURANCE EXPENSE	14.00	24.50
	559100 OTHER OPERATING EXP	174.49	8,404.08
	Major Account 520000 Total	32,433.66	334,855.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,111.66	41,870.58
	571103 BOARD & LODGING-FOREIGN	796.85	4,375.79
	571600 MEALS-NOT TRAVEL STATUS		751.20
	572100 COMMERCIAL TRANSPORTATIO	4,207.00	19,823.52
	572103 COMERCIAL FARES-FOREIGN	39.29	15,230.07
	573100 STATE-OWNED TRANSPORT	142.00	860.61
	574500 PERSONAL VEHICLE MILEAGE	175.56	2,343.06
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.76	16,847.61
	575100 MISC TRAVEL EXPENSE	248.49	3,205.22
	575103 MISC TVL EXP-FOREIGN	35.00	461.24
	Major Account 570000 Total	11,178.61	105,798.90
	580000 Capital Outlay		
	588004 EQUIPMENT		11,202.25
	Major Account 580000 Total		11,202.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,281.00

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Major Account 590000 Total		39,281.00
	Fund 65120 Expenditures Total	160,206.36	1,419,195.44
	Subprogram Revenues	20,710.55	6,805,956.48
	Subprogram Expenditures	160,206.36	1,419,195.44

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,744.00-
	471101 PROF & TECH GRNT/CONT-ITD		4,777.00-
	472100 SALE OF SUP & MAT		1,000.00-
	Major Account 470000 Total		13,521.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,355.95-
	484100 OPERATING DONATIONS & CO		225.00-
	484101 RESTRICTED-DONATIONS		3,070.15-
	484106 INDIRECT COST-PRIVATE	6,917.00-	1,222,057.00-
	Major Account 480000 Total	6,917.00-	1,284,708.10-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenue Total	6,917.00-	1,148,229.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,112.32	156,574.82
	511200 TEMPORARY SALARIES-WAGE	7,562.50	34,301.90
	515100 RETIREMENT PLANS EXPENSE	895.52	6,293.95
	515200 FICA EXPENSE	1,189.63	8,567.51
	515400 LIFE & ACCIDENT INS EXP	13.59	101.76
	515500 HEALTH INSURANCE EXPENSE	2,125.26	13,837.23
	516400 UNEMPLOYM COMP INS EXP		22.92
	516500 WORKERS COMP PREMIUMS		421.57
	Major Account 510000 Total	32,898.82	220,121.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.04	347.04
	521200 COM EXPENSE - VOICE/DATA	2,603.65	14,206.51
	521300 FREIGHT EXPENSE	69.46	3,693.95
	521500 PUBLICATION & PRINT EXP	8,516.38	134,861.21
	521900 AWARDS EXPENSE		176.55
	522100 DUES & SUBSCRIPTION EXP	1,004.86	13,388.25
	522200 CONFERENCE REGISTRATION	565.00	20,936.87
	522400 SUBSISTENCE	2,425.62	33,496.73
	522500 EMPLOYEE MOVING EXPENSE		2,858.03
	522600 JOB APPLICANT EXPENSE	904.58	8,379.01-
	523202 ELECTRICITY	287.80	1,360.30
	524600 RENT EXPENSE-BUILDINGS	675.00	20,425.00
	524700 RENT EXP-OTHER REAL PROP	1,042.65	1,347.68

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	502.24	1,059.19
	525500 RENT EXP-OTHER PERS PROP	168.53-	15,755.37
	525502 FILM & PROGRAM RENTAL	6,336.31	52,801.54
	526100 REP & MAINT-REAL PROPERT	5,433.54	23,097.56
	527100 REP & MAINT-OFFICE EQUIP		27.15
	527800 REP & MAINT-OTHER PROPER		6,837.50
	531100 OFFICE SUPPLIES EXPENSE	3,947.92	27,418.37
	533100 HOUSEHOLD & INSTIT EXP		3,329.33
	533900 FOOD EXPENSE	4,669.77	28,158.01
	534600 ED & RECREATIONAL SUP EX	27,444.42-	217,436.27
	534800 CONST & MAINT SUP EXP		5,212.39
	534900 MISCELLANEOUS SUP EXP	251.80	6,392.23
	534901 DATA PROCESSING SUPPLIES	7,338.64	128,610.62
	537100 LABORATORY SUP EXP	141.50	304.28
	538100 VEHICLE & EQUIP SUP EXP	594.94	2,738.33
	539100 INDIRECT COST ALLOWANCE		4,839.93
	543500 MGT CONSULTANT SERVICES		250.00
	547100 EDUCATIONAL SERVICES	402.50	38,097.50
	554900 OTHER CONTRACTUAL SERVICES	5,508.81	41,062.70
	555200 SOFTWARE - NEW PURCHASES	48.00	27,882.47
	556100 INSURANCE EXPENSE	28.75	183.75
	559100 OTHER OPERATING EXP	585.99	2,695.87
	Major Account 520000 Total	26,284.80	872,909.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,239.41	61,731.72
	571103 BOARD & LODGING-FOREIGN	16,974.51	35,405.83
	572100 COMMERCIAL TRANSPORTATIO	3,731.03	44,932.86
	572103 COMERCIAL FARES-FOREIGN	994.61	15,735.06
	573100 STATE-OWNED TRANSPORT	497.79	1,942.79
	574500 PERSONAL VEHICLE MILEAGE	74.33	2,378.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,463.68	13,251.80
	575100 MISC TRAVEL EXPENSE	466.66	2,126.92
	575103 MISC TVL EXP-FOREIGN		558.65
	Major Account 570000 Total	38,442.02	178,063.81
	580000 Capital Outlay		
	588004 EQUIPMENT	893.10	48,466.78
	Major Account 580000 Total	893.10	48,466.78
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,847.77	55,561.28
	599102 NON-TAXABLE STIPENDS		75,097.60
	Major Account 590000 Total	<u>17,847.77</u>	<u>130,658.88</u>
	Fund 65120 Expenditures Total	<u>116,366.51</u>	<u>1,450,220.60</u>
	Subprogram Revenues	<u>6,917.00-</u>	<u>1,148,229.10-</u>
	Subprogram Expenditures	<u>116,366.51</u>	<u>1,450,220.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		10,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	34,351.48-	2,484,994.54-
	471108 MED/VOC SERV-STATE AG	1,000.00-	49,181.19-
	Major Account 470000 Total	35,351.48-	2,544,175.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,131.80-
	484101 RESTRICTED-DONATIONS	331.32-	18,191.32-
	484106 INDIRECT COST-PRIVATE	514,537.17-	5,837,483.85-
	Major Account 480000 Total	514,868.49-	5,866,806.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,644.22
	493200 OPERATING TRANSFERS OUT		650.00-
	493204 TRANS OUT-PLANT IMPROVEME		114,700.00
	Major Account 490000 Total		116,694.22
	Fund 65120 Revenue Total	550,219.97-	8,294,288.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,021.06	675,495.23
	511200 TEMPORARY SALARIES-WAGE	240,353.46	2,093,461.14
	511300 OVERTIME PAYMENTS	403.38	1,187.75
	515100 RETIREMENT PLANS EXPENSE	8,543.64	71,323.17
	515200 FICA EXPENSE	13,849.50	102,082.65
	515400 LIFE & ACCIDENT INS EXP	173.91	966.80
	515500 HEALTH INSURANCE EXPENSE	14,127.03	157,664.89
	516200 TUITION ASSISTANCE	3,719.31-	237,820.86
	516400 UNEMPLOYM COMP INS EXP		425.16
	516500 WORKERS COMP PREMIUMS		10,196.21
	Major Account 510000 Total	405,752.67	3,350,623.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.39	380.06
	521200 COM EXPENSE - VOICE/DATA	75.95	1,495.98
	521300 FREIGHT EXPENSE		5,285.50
	521400 CIO CHARGES		2,000.00
	521500 PUBLICATION & PRINT EXP	8,894.14	30,650.67
	521900 AWARDS EXPENSE		5,000.00
	522000 1099 AWARDS		83.33
	522100 DUES & SUBSCRIPTION EXP	557.00	23,204.33
	522200 CONFERENCE REGISTRATION	6,402.00	47,150.39
	522400 SUBSISTENCE	3,386.84	18,136.78

Secure Version - Prior Month

As of January 31, 2020

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		
	522500 EMPLOYEE MOVING EXPENSE	2,842.29	24,837.62
	522600 JOB APPLICANT EXPENSE		262.36
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	525100 RENT EXP-OFFICE EQUIP	500.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	703.64	12,935.44
	525501 AG CONST & SHOP EQ RENTAL		1,480.05
	526100 REP & MAINT-REAL PROPERT		6,243.51
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	5,799.32	47,970.82
	531100 OFFICE SUPPLIES EXPENSE	432.81	4,289.45
	533100 HOUSEHOLD & INSTIT EXP		1,246.65
	533900 FOOD EXPENSE	301.92	21,496.09
	534600 ED & RECREATIONAL SUP EX	787.32	14,820.49
	534800 CONST & MAINT SUP EXP	5,027.01	27,121.67
	534900 MISCELLANEOUS SUP EXP		901.00
	534901 DATA PROCESSING SUPPLIES	5,929.35	35,071.83
	535100 MEDICAL SUPPLIES	647.20	4,238.33
	537100 LABORATORY SUP EXP	79,295.47	432,977.05
	538100 VEHICLE & EQUIP SUP EXP	273.99	3,183.62
	539100 INDIRECT COST ALLOWANCE	87,027.45	1,682,030.96
	543100 IT CONSULTING-APPLICATIONS		345.77
	545000 LABORATORY SERVICES	18,760.03	528,732.34
	547100 EDUCATIONAL SERVICES	4,000.00	4,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,498.05	1,236,134.55
	554903 CONTRACTED SVCS - SUB CONTRACT	7,095.65	188,186.08
	555200 SOFTWARE - NEW PURCHASES	49.99	11,658.74
	556100 INSURANCE EXPENSE		19.50
	559100 OTHER OPERATING EXP	72.27	5,772.59
	Major Account 520000 Total	240,519.08	4,419,778.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,106.96	68,820.22
	571103 BOARD & LODGING-FOREIGN	2,398.61	19,578.68
	571600 MEALS-NOT TRAVEL STATUS	111.53	2,909.34
	571900 MEALS-ONE DAY TRAVEL		729.20
	572100 COMMERCIAL TRANSPORTATIO	14,295.04	41,957.57
	572103 COMERCIAL FARES-FOREIGN	6,084.83	30,220.30
	573100 STATE-OWNED TRANSPORT	190.30	3,537.26

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		
	574500 PERSONAL VEHICLE MILEAGE	201.10	7,876.76
	574503 MILEAGE ALLOW-FOREIGN		177.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,355.88	12,939.22
	575100 MISC TRAVEL EXPENSE	207.00	3,333.25
	575103 MISC TVL EXP-FOREIGN		871.05
	Major Account 570000 Total	29,951.25	192,950.10
	580000 Capital Outlay		
	588004 EQUIPMENT	39,563.58	455,854.08
	Major Account 580000 Total	39,563.58	455,854.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		88,804.55
	599102 NON-TAXABLE STIPENDS	3,000.00	50,160.00
	599104 STUDENT TUITION		19,886.81
	Major Account 590000 Total	3,000.00	158,851.36
	Fund 65120 Expenditures Total	718,786.58	8,578,057.77
	Subprogram Revenues	550,219.97-	8,294,288.48-
	Subprogram Expenditures	718,786.58	8,578,057.77

Secure Version - Prior Month

As of January 31, 2020

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	6.77-	65,096.23-
	461500 OP GRANTS - STATE AGENCI	761.97-	3,075.58-
	Major Account 460000 Total	768.74-	68,171.81-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	14,687.88-	260,852.26-
	471108 MED/VOC SERV-STATE AG		58,805.78-
	Major Account 470000 Total	14,687.88-	319,658.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.53-	5,955.32
	484101 RESTRICTED-DONATIONS	3,295.34-	3,295.34-
	484106 INDIRECT COST-PRIVATE	780,522.88-	3,204,020.29-
	Major Account 480000 Total	784,429.75-	3,201,360.31-
	Fund 65120 Revenue Total	799,886.37-	3,589,190.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,371.66	522,042.91
	511200 TEMPORARY SALARIES-WAGE	75,638.14	913,875.63
	511300 OVERTIME PAYMENTS		249.00
	515100 RETIREMENT PLANS EXPENSE	5,151.70	41,559.83
	515200 FICA EXPENSE	6,808.29	67,866.98
	515400 LIFE & ACCIDENT INS EXP	105.28	952.59
	515500 HEALTH INSURANCE EXPENSE	19,204.73	155,113.90
	516200 TUITION ASSISTANCE		113,695.78
	516400 UNEMPLOYM COMP INS EXP		186.53
	516500 WORKERS COMP PREMIUMS	17.49-	4,524.69
	Major Account 510000 Total	178,262.31	1,820,067.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.10	305.27
	521200 COM EXPENSE - VOICE/DATA	257.99	1,817.50
	521300 FREIGHT EXPENSE		771.01
	521400 CIO CHARGES		475.00
	521500 PUBLICATION & PRINT EXP	536.39	3,585.67
	522100 DUES & SUBSCRIPTION EXP	250.00-	3,185.80
	522200 CONFERENCE REGISTRATION	630.00	7,192.52
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	525100 RENT EXP-OFFICE EQUIP	77.06	441.64
	525500 RENT EXP-OTHER PERS PROP	279.76	3,010.29
	526100 REP & MAINT-REAL PROPERT		141.25
	527300 REP & MAINT-MEDICAL EQUI		15,715.85

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	172.93	411.44
	533100 HOUSEHOLD & INSTIT EXP		45.14
	533900 FOOD EXPENSE		5,782.47
	534600 ED & RECREATIONAL SUP EX		137.26
	534800 CONST & MAINT SUP EXP	26,752.89	26,947.64
	534901 DATA PROCESSING SUPPLIES	349.78	9,441.39
	535100 MEDICAL SUPPLIES	2,957.47	4,829.46
	537100 LABORATORY SUP EXP	35,062.17	356,529.05
	538100 VEHICLE & EQUIP SUP EXP	41.83	1,438.02
	539100 INDIRECT COST ALLOWANCE	100,055.03	817,527.53
	541100 ACCTG & AUDITING SERVICES		45.00
	545000 LABORATORY SERVICES	15,982.44	185,684.47
	547100 EDUCATIONAL SERVICES	750.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	23,462.80	205,540.75
	554903 CONTRACTED SVCS - SUB CONTRACT	15,158.94	122,415.27
	555200 SOFTWARE - NEW PURCHASES		1,105.99
	559100 OTHER OPERATING EXP	610.60	1,218.40
	Major Account 520000 Total	222,943.18	1,776,821.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	585.05	24,074.69
	571103 BOARD & LODGING-FOREIGN	1,257.55	4,853.89
	571600 MEALS-NOT TRAVEL STATUS		136.70
	572100 COMMERCIAL TRANSPORTATIO	863.92	11,506.42
	572103 COMERCIAL FARES-FOREIGN	112.06	3,406.85
	573100 STATE-OWNED TRANSPORT	682.94	7,320.77
	574500 PERSONAL VEHICLE MILEAGE	31.50	2,019.51
	574503 MILEAGE ALLOW-FOREIGN	30.75	158.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,541.29
	575100 MISC TRAVEL EXPENSE	40.00	986.30
	575103 MISC TVL EXP-FOREIGN	60.00	324.95
	Major Account 570000 Total	2,430.67	68,329.37
	580000 Capital Outlay		
	588004 EQUIPMENT		35,826.36
	Major Account 580000 Total		35,826.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,283.25
	Major Account 590000 Total		1,283.25
	Fund 65120 Expenditures Total	403,636.16	3,702,327.90

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

799,886.37-

3,589,190.16-

Subprogram Expenditures

403,636.16

3,702,327.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		78,563.56-
	Major Account 480000 Total		78,563.56-
	Fund 65120 Revenue Total		78,563.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,249.52	68,081.21
	511200 TEMPORARY SALARIES-WAGE	5,017.75	42,476.54
	511300 OVERTIME PAYMENTS		9.38
	515100 RETIREMENT PLANS EXPENSE	33.31	732.05
	515200 FICA EXPENSE	202.82	2,006.54
	515400 LIFE & ACCIDENT INS EXP	2.16	11.74
	515500 HEALTH INSURANCE EXPENSE	144.92	4,163.36
	516200 TUITION ASSISTANCE		8,488.41
	516400 UNEMPLOYM COMP INS EXP		3.24
	516500 WORKERS COMP PREMIUMS		121.42
	Major Account 510000 Total	15,650.48	126,093.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,000.00
	521200 COM EXPENSE - VOICE/DATA	257.12	1,130.41
	521500 PUBLICATION & PRINT EXP	649.38	5,339.57
	521900 AWARDS EXPENSE		82.50
	522100 DUES & SUBSCRIPTION EXP	2,813.75	5,208.51
	522200 CONFERENCE REGISTRATION		1,928.00
	522400 SUBSISTENCE		4,083.99
	522600 JOB APPLICANT EXPENSE		897.01
	524600 RENT EXPENSE-BUILDINGS		10,000.00
	525500 RENT EXP-OTHER PERS PROP		1,641.65
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE		17.52
	533900 FOOD EXPENSE	102.34	7,643.24
	534600 ED & RECREATIONAL SUP EX	18.10	12,961.40
	534900 MISCELLANEOUS SUP EXP	13.99	235.01
	534901 DATA PROCESSING SUPPLIES	428.80	3,051.61
	538100 VEHICLE & EQUIP SUP EXP	138.12	686.72
	541600 GROSS PROCEEDS LEGAL EXP	118.50	870.00
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	12,198.97	18,273.51
	555200 SOFTWARE - NEW PURCHASES	521.47	7,303.24
	556100 INSURANCE EXPENSE	85.00	125.25

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As of January 31, 2020

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		
	559100 OTHER OPERATING EXP		256.00
	Major Account 520000 Total	17,345.54	84,160.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.88	19,688.53
	571103 BOARD & LODGING-FOREIGN		3,233.90
	571600 MEALS-NOT TRAVEL STATUS		2,264.82
	572100 COMMERCIAL TRANSPORTATIO	94.73-	11,259.98
	572103 COMERCIAL FARES-FOREIGN		4,234.66
	573100 STATE-OWNED TRANSPORT	226.00	1,405.09
	574500 PERSONAL VEHICLE MILEAGE	31.00	306.05
	574503 MILEAGE ALLOW-FOREIGN		47.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	522.96	7,157.18
	575100 MISC TRAVEL EXPENSE	22.00	1,061.99
	575103 MISC TVL EXP-FOREIGN		5,161.79
	Major Account 570000 Total	1,349.11	55,821.74
	Fund 65120 Expenditures Total	34,345.13	266,075.77
	Subprogram Revenues		<u>78,563.56</u>
	Subprogram Expenditures	<u>34,345.13</u>	<u>266,075.77</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		
	471100 SALE OF SERVICES		100.00-
	472100 SALE OF SUP & MAT	200.00-	21,642.50-
	Major Account 470000 Total	200.00-	21,742.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,134.92-
	484101 RESTRICTED-DONATIONS		5,501.00-
	484106 INDIRECT COST-PRIVATE	3,515.95-	861,564.41-
	Major Account 480000 Total	3,515.95-	907,200.33-
	Fund 65120 Revenue Total	3,715.95-	928,942.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,352.14	194,751.68
	511200 TEMPORARY SALARIES-WAGE	21,167.76	306,358.98
	511300 OVERTIME PAYMENTS	34.51	60.39
	511900 SUPPLEMENTAL	26.00	182.00
	515100 RETIREMENT PLANS EXPENSE	980.17	17,519.11
	515200 FICA EXPENSE	2,409.08	25,601.89
	515400 LIFE & ACCIDENT INS EXP	30.78	278.05
	515500 HEALTH INSURANCE EXPENSE	2,276.53	21,205.94
	516200 TUITION ASSISTANCE		2,829.47
	516400 UNEMPLOYM COMP INS EXP		41.34
	516500 WORKERS COMP PREMIUMS		1,063.35
	Major Account 510000 Total	60,276.97	569,892.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.36	312.36
	521200 COM EXPENSE - VOICE/DATA		1,015.92
	521300 FREIGHT EXPENSE		101.59
	521500 PUBLICATION & PRINT EXP	6,492.25	46,903.98
	521900 AWARDS EXPENSE	32.50	211.50
	522100 DUES & SUBSCRIPTION EXP	1,060.77	47,359.24
	522200 CONFERENCE REGISTRATION	300.00	9,936.20
	522400 SUBSISTENCE	4,800.00	7,047.52
	522500 EMPLOYEE MOVING EXPENSE		9,000.00
	522600 JOB APPLICANT EXPENSE	337.89	10,580.33
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	23.58	91.30
	525500 RENT EXP-OTHER PERS PROP	201.25	2,505.19
	526100 REP & MAINT-REAL PROPERT	383.50	45,312.91
	531100 OFFICE SUPPLIES EXPENSE	65.43	1,582.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8.99	410.47
	533900 FOOD EXPENSE	425.05	40,423.29
	534600 ED & RECREATIONAL SUP EX	559.94	10,525.68
	534900 MISCELLANEOUS SUP EXP		798.19
	534901 DATA PROCESSING SUPPLIES	213.56	4,462.12
	538100 VEHICLE & EQUIP SUP EXP	191.36	268.58
	539100 INDIRECT COST ALLOWANCE	258.30-	6,902.27
	547100 EDUCATIONAL SERVICES	4,837.11	17,637.11
	554900 OTHER CONTRACTUAL SERVICES	17,405.01	33,660.96
	555200 SOFTWARE - NEW PURCHASES		146.00
	556100 INSURANCE EXPENSE	10.50	13.50
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	502.74	3,313.93
	Major Account 520000 Total	38,059.49	300,776.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,267.49	35,745.13
	571103 BOARD & LODGING-FOREIGN		2,366.35
	571600 MEALS-NOT TRAVEL STATUS		1,043.00
	571900 MEALS-ONE DAY TRAVEL		10.34-
	572100 COMMERCIAL TRANSPORTATIO	1,239.05	13,742.93
	572103 COMERCIAL FARES-FOREIGN		3,383.85
	573100 STATE-OWNED TRANSPORT	247.30	247.30
	574500 PERSONAL VEHICLE MILEAGE	223.88	1,879.73
	574503 MILEAGE ALLOW-FOREIGN		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,392.79	8,030.56
	575100 MISC TRAVEL EXPENSE	72.50	1,861.15
	Major Account 570000 Total	7,443.01	68,320.66
	580000 Capital Outlay		
	588003 BUILDINGS		2,869.00
	588004 EQUIPMENT	30,572.82	52,059.19
	Major Account 580000 Total	30,572.82	54,928.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 65120 Expenditures Total	136,352.29	1,001,917.92
	Subprogram Revenues	3,715.95-	928,942.83-
	Subprogram Expenditures	136,352.29	1,001,917.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.30-	15,689.96-
	484106 INDIRECT COST-PRIVATE		180,298.54-
	Major Account 480000 Total	<u>263.30-</u>	<u>195,988.50-</u>
	Fund 65120 Revenue Total	263.30-	195,988.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,221.37	59,301.90
	511200 TEMPORARY SALARIES-WAGE	12,204.42	85,268.67
	515100 RETIREMENT PLANS EXPENSE	570.25	4,000.55
	515200 FICA EXPENSE	618.52	5,615.12
	515400 LIFE & ACCIDENT INS EXP	9.54	68.13
	515500 HEALTH INSURANCE EXPENSE	2,485.90	13,630.26
	516200 TUITION ASSISTANCE	1,043.66	16,743.46
	516400 UNEMPLOYM COMP INS EXP		13.92
	516500 WORKERS COMP PREMIUMS		505.55
	Major Account 510000 Total	<u>25,153.66</u>	<u>185,147.56</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		465.50
	522100 DUES & SUBSCRIPTION EXP	63.00	192.90
	522200 CONFERENCE REGISTRATION		3,178.33
	525500 RENT EXP-OTHER PERS PROP		564.56
	526100 REP & MAINT-REAL PROPERT	31.50	7,407.63
	527100 REP & MAINT-OFFICE EQUIP		2,180.00
	531100 OFFICE SUPPLIES EXPENSE		397.84
	533900 FOOD EXPENSE		2,400.47
	534600 ED & RECREATIONAL SUP EX		50.00
	538100 VEHICLE & EQUIP SUP EXP		148.92
	539100 INDIRECT COST ALLOWANCE	1,624.77	4,017.47
	543100 IT CONSULTING-APPLICATIONS		1,037.32
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		17,792.30
	559100 OTHER OPERATING EXP	10.00	74.34
	Major Account 520000 Total	<u>1,729.27</u>	<u>40,407.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,443.27
	571103 BOARD & LODGING-FOREIGN		1,304.18
	572100 COMMERCIAL TRANSPORTATIO		7,226.31
	573100 STATE-OWNED TRANSPORT		80.63
	574500 PERSONAL VEHICLE MILEAGE		340.75

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,321.99
	575100 MISC TRAVEL EXPENSE		164.25
	Major Account 570000 Total		22,881.38
	580000 Capital Outlay		
	588004 EQUIPMENT	8,339.31	108,401.90
	Major Account 580000 Total	8,339.31	108,401.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,017.13-	151.42
	Major Account 590000 Total	1,017.13-	151.42
	Fund 65120 Expenditures Total	34,205.11	356,989.84
	Subprogram Revenues	263.30-	195,988.50-
	Subprogram Expenditures	34,205.11	356,989.84

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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		
	471101 PROF & TECH GRNT/CONT-ITD	347,992.28-	1,760,833.05-
	471108 MED/VOC SERV-STATE AG	5,887.95-	67,477.02-
	472100 SALE OF SUP & MAT		8,950.00-
	Major Account 470000 Total	353,880.23-	1,837,260.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,146.97-
	484100 OPERATING DONATIONS & CO	25,180.00-	107,229.12-
	484101 RESTRICTED-DONATIONS		128,511.95-
	484106 INDIRECT COST-PRIVATE	324,998.57-	4,333,523.00-
	Major Account 480000 Total	350,178.57-	4,577,411.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21.12-	21.12-
	493200 OPERATING TRANSFERS OUT	21.12	21.12
	Major Account 490000 Total		
	Fund 65120 Revenue Total	704,058.80-	6,414,671.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,354.47	2,219,043.10
	511200 TEMPORARY SALARIES-WAGE	146,819.09	900,272.62
	511900 SUPPLEMENTAL	64.00	352.00
	515100 RETIREMENT PLANS EXPENSE	21,294.42	153,049.28
	515200 FICA EXPENSE	25,008.66	167,351.26
	515400 LIFE & ACCIDENT INS EXP	332.51	2,365.26
	515500 HEALTH INSURANCE EXPENSE	47,810.83	313,045.08
	516200 TUITION ASSISTANCE		141,006.34
	516400 UNEMPLOYM COMP INS EXP	1.10-	582.10
	516500 WORKERS COMP PREMIUMS	26.24-	10,052.96
	Major Account 510000 Total	558,656.64	3,907,120.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,606.06	4,238.17
	521200 COM EXPENSE - VOICE/DATA	4,071.92	28,361.93
	521300 FREIGHT EXPENSE	4,422.76	14,773.82
	521500 PUBLICATION & PRINT EXP	6,599.46	26,477.00
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	6,626.10	30,734.37
	522200 CONFERENCE REGISTRATION	607.00	22,490.37
	522400 SUBSISTENCE		12,538.84
	522500 EMPLOYEE MOVING EXPENSE		1,547.66
	522600 JOB APPLICANT EXPENSE		394.69-

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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		
	524600 RENT EXPENSE-BUILDINGS	1,000.00-	1,906.25
	524700 RENT EXP-OTHER REAL PROP	520.00	5,294.99
	525100 RENT EXP-OFFICE EQUIP	413.10	2,998.09
	525500 RENT EXP-OTHER PERS PROP		4,191.87
	526100 REP & MAINT-REAL PROPERT	640.18	13,687.33
	527300 REP & MAINT-MEDICAL EQUI		135.00
	527400 REP & MAINT-DATA PROC		259.00
	527800 REP & MAINT-OTHER PROPER		3,225.00
	531100 OFFICE SUPPLIES EXPENSE	4,400.51-	3,804.32
	533100 HOUSEHOLD & INSTIT EXP	32.13	1,904.10
	533900 FOOD EXPENSE	2,996.29	35,324.18
	534600 ED & RECREATIONAL SUP EX	8,053.09	57,174.28
	534900 MISCELLANEOUS SUP EXP		766.94
	534901 DATA PROCESSING SUPPLIES	2,718.09	21,750.52
	535100 MEDICAL SUPPLIES	331.45	27,406.20
	537100 LABORATORY SUP EXP	634.15	19,328.32
	538100 VEHICLE & EQUIP SUP EXP	205.22	3,023.80
	539100 INDIRECT COST ALLOWANCE	45,845.89	318,925.96
	539951 PURCHASES FOR RESALE		443.42
	543100 IT CONSULTING-APPLICATIONS		4,525.00
	543500 MGT CONSULTANT SERVICES		400.00
	545000 LABORATORY SERVICES		5,846.32
	547100 EDUCATIONAL SERVICES	195.00	17,946.00
	549200 JANITORIAL/SECURITY SRVS	107.89	943.52
	554900 OTHER CONTRACTUAL SERVICES	117,776.51	965,509.42
	554903 CONTRACTED SVCS - SUB CONTRACT		2,704.44
	555200 SOFTWARE - NEW PURCHASES	697.00	10,140.90
	556100 INSURANCE EXPENSE	21.00	22.50
	559100 OTHER OPERATING EXP	40.00	2,041.35-
	Major Account 520000 Total	199,759.78	1,668,913.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,148.33	63,803.58
	571103 BOARD & LODGING-FOREIGN		14,191.88
	571600 MEALS-NOT TRAVEL STATUS		1,116.11
	572100 COMMERCIAL TRANSPORTATIO	4,753.84	48,149.61
	572103 COMERCIAL FARES-FOREIGN	5,701.17	14,551.73
	573100 STATE-OWNED TRANSPORT	1,566.88	13,817.33
	574500 PERSONAL VEHICLE MILEAGE	35.47	3,380.97

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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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		99.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	730.86	13,220.51
	575100 MISC TRAVEL EXPENSE	93.25	6,583.59
	575103 MISC TVL EXP-FOREIGN		1,211.90
	Major Account 570000 Total	19,029.80	180,126.71
	580000 Capital Outlay		
	588004 EQUIPMENT	36,350.00	582,295.11
	Major Account 580000 Total	36,350.00	582,295.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		51,504.89
	599102 NON-TAXABLE STIPENDS		6,960.00
	Major Account 590000 Total		58,464.89
	Fund 65120 Expenditures Total	813,796.22	6,396,920.50
	Subprogram Revenues	704,058.80	6,414,671.11
	Subprogram Expenditures	813,796.22	6,396,920.50

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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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	20,408.72-	50,730.13-
	Major Account 470000 Total	20,408.72-	50,730.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		100,000.00-
	Major Account 480000 Total		100,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,595.84-
	Major Account 490000 Total		18,595.84-
	Fund 65120 Revenue Total	20,408.72-	169,325.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,762.03	271,030.28
	511200 TEMPORARY SALARIES-WAGE	13,032.37	61,858.67
	515100 RETIREMENT PLANS EXPENSE	1,851.37	14,965.00
	515200 FICA EXPENSE	3,032.87	20,571.58
	515400 LIFE & ACCIDENT INS EXP	41.45	277.70
	515500 HEALTH INSURANCE EXPENSE	4,655.00	34,711.33
	516200 TUITION ASSISTANCE		15,279.13
	516400 UNEMPLOYM COMP INS EXP		16.20
	516500 WORKERS COMP PREMIUMS		472.57
	Major Account 510000 Total	59,375.09	419,182.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.59
	521500 PUBLICATION & PRINT EXP	1,481.56	2,202.51
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		92.70
	531100 OFFICE SUPPLIES EXPENSE	1,128.33	15,865.77
	533100 HOUSEHOLD & INSTIT EXP	569.35	582.53
	533900 FOOD EXPENSE	2,791.84	26,151.26
	534600 ED & RECREATIONAL SUP EX		7,544.89
	534900 MISCELLANEOUS SUP EXP	327.82	349.22
	534901 DATA PROCESSING SUPPLIES		3,499.93
	538100 VEHICLE & EQUIP SUP EXP	114.10	188.43
	539100 INDIRECT COST ALLOWANCE	882.58	4,921.96
	554900 OTHER CONTRACTUAL SERVICES	1,145.00	85,827.97
	Major Account 520000 Total	8,440.58	148,936.76
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.03
	572100 COMMERCIAL TRANSPORTATIO	1,631.02	11,348.17
	573100 STATE-OWNED TRANSPORT	249.46	517.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.28
	Major Account 570000 Total	1,880.48	10,905.38
	580000 Capital Outlay		
	588004 EQUIPMENT		550.63
	Major Account 580000 Total		550.63
	Fund 65120 Expenditures Total	69,696.15	579,575.23
	Subprogram Revenues	20,408.72	169,325.97
	Subprogram Expenditures	69,696.15	579,575.23

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		45.75-
	484106 INDIRECT COST-PRIVATE		3,057.50-
	Major Account 480000 Total		3,103.25-
	Fund 65120 Revenue Total		3,103.25-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,190.00
	547100 EDUCATIONAL SERVICES	7,446.00	10,784.00
	Major Account 520000 Total	7,446.00	13,974.00
	Fund 65120 Expenditures Total	7,446.00	13,974.00
	Subprogram Revenues		3,103.25-
	Subprogram Expenditures	7,446.00	13,974.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	72,000.00-	72,000.00-
	Major Account 470000 Total	72,000.00-	72,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		135,595.79-
	483300 EQUIPMENT LEASE OR RENTA	25.00-	885.00-
	484106 INDIRECT COST-PRIVATE	7,069,745.55-	8,287,447.14-
	Major Account 480000 Total	7,069,770.55-	8,423,927.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT	500.00	8,000.00
	Major Account 490000 Total	500.00	7,500.00
	Fund 65120 Revenue Total	7,141,270.55-	8,488,427.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,469.48
	511200 TEMPORARY SALARIES-WAGE	123,250.00	247,250.00
	515100 RETIREMENT PLANS EXPENSE		117.56
	515200 FICA EXPENSE		109.26
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		177.99
	Major Account 510000 Total	123,250.00	249,125.72
	520000 Operating Expenses		
	522000 1099 AWARDS		2,500.00
	533900 FOOD EXPENSE	2,678.90	3,252.17
	534600 ED & RECREATIONAL SUP EX	13.93	13.93
	Major Account 520000 Total	2,692.83	5,766.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	181,185.70	8,546,681.78
	599102 NON-TAXABLE STIPENDS	16,025.00	1,226,458.31
	Major Account 590000 Total	197,210.70	9,773,140.09
	Fund 65120 Expenditures Total	323,153.53	10,028,031.91
	Subprogram Revenues	7,141,270.55-	8,488,427.93-
	Subprogram Expenditures	323,153.53	10,028,031.91

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	55,736.00-	59,684.59-
	Major Account 480000 Total	55,736.00-	59,684.59-
	Fund 65120 Revenue Total	55,736.00-	59,684.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,435.05
	511200 TEMPORARY SALARIES-WAGE	3,000.00	3,500.25
	515100 RETIREMENT PLANS EXPENSE		473.46
	515200 FICA EXPENSE	229.50	679.98
	515400 LIFE & ACCIDENT INS EXP		6.75
	515500 HEALTH INSURANCE EXPENSE		1,501.42
	Major Account 510000 Total	3,229.50	12,596.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	930.69	1,466.88
	522100 DUES & SUBSCRIPTION EXP		150.00
	524700 RENT EXP-OTHER REAL PROP	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE		239.80
	533900 FOOD EXPENSE		2,429.76
	534600 ED & RECREATIONAL SUP EX	87.50	1,529.56
	538100 VEHICLE & EQUIP SUP EXP		5.69
	539100 INDIRECT COST ALLOWANCE	4,178.00	4,178.00
	554900 OTHER CONTRACTUAL SERVICES	24,942.00	16,622.00
	Major Account 520000 Total	30,398.19	26,881.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,161.00
	572103 COMERCIAL FARES-FOREIGN		3,923.59
	573100 STATE-OWNED TRANSPORT		88.00
	Major Account 570000 Total		7,172.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,625.00	8,625.00
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	8,625.00	9,125.00
	Fund 65120 Expenditures Total	42,252.69	55,776.19
	Subprogram Revenues	55,736.00-	59,684.59-
	Subprogram Expenditures	42,252.69	55,776.19

Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,638.23-
	484106 INDIRECT COST-PRIVATE		32,675.00-
	484900 OTHER PRIVATE SOURCES	2,316,298.00-	2,316,298.00-
	Major Account 480000 Total	2,316,298.00-	2,384,611.23-
	Fund 65120 Revenue Total	2,316,298.00-	2,595,283.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,362.04	374,484.68
	511200 TEMPORARY SALARIES-WAGE	2,430.91	20,852.31
	515100 RETIREMENT PLANS EXPENSE	3,934.34	25,936.41
	515200 FICA EXPENSE	4,133.21	27,553.20
	515400 LIFE & ACCIDENT INS EXP	60.48	411.47
	515500 HEALTH INSURANCE EXPENSE	10,551.75	61,919.48
	516400 UNEMPLOYM COMP INS EXP		76.73
	516500 WORKERS COMP PREMIUMS		1,172.22
	Major Account 510000 Total	77,472.73	512,406.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,550,998.68
	534901 DATA PROCESSING SUPPLIES	849.00	6,443.26
	535100 MEDICAL SUPPLIES		42,158.58
	543500 MGT CONSULTANT SERVICES	3,100.00	25,033.00
	554900 OTHER CONTRACTUAL SERVICES		261,887.74
	555200 SOFTWARE - NEW PURCHASES		292.00
	Major Account 520000 Total	3,949.00	2,886,813.26
	Fund 65120 Expenditures Total	81,421.73	3,399,219.76
	Subprogram Revenues	2,316,298.00-	2,595,283.23-
	Subprogram Expenditures	81,421.73	3,399,219.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,136.00-
	471101 PROF & TECH GRNT/CONT-ITD		98,603.92-
	472100 SALE OF SUP & MAT	131.75-	4.23
	Major Account 470000 Total	131.75-	123,735.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,753.30-
	484100 OPERATING DONATIONS & CO	122.53-	4,296.02
	484106 INDIRECT COST-PRIVATE	55.00-	644,152.88-
	484900 OTHER PRIVATE SOURCES		4,135.00-
	Major Account 480000 Total	177.53-	647,745.16-
	Fund 65120 Revenue Total	309.28-	771,480.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,265.97	205,842.37
	511200 TEMPORARY SALARIES-WAGE	3,174.81	61,854.93
	511300 OVERTIME PAYMENTS	1.32	945.71
	515100 RETIREMENT PLANS EXPENSE	1,845.95	14,384.87
	515200 FICA EXPENSE	2,255.66	17,822.27
	515400 LIFE & ACCIDENT INS EXP	32.64	224.66
	515500 HEALTH INSURANCE EXPENSE	5,647.98	30,684.05
	516200 TUITION ASSISTANCE		1,627.10
	516400 UNEMPLOYM COMP INS EXP		79.10
	516500 WORKERS COMP PREMIUMS		1,348.70
	Major Account 510000 Total	44,224.33	334,813.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.78
	521200 COM EXPENSE - VOICE/DATA	950.12	3,489.39
	521300 FREIGHT EXPENSE	149.59	7,457.59
	521400 CIO CHARGES		797.50
	521500 PUBLICATION & PRINT EXP	524.00	10,778.95
	522100 DUES & SUBSCRIPTION EXP	14.00	13,687.30
	522200 CONFERENCE REGISTRATION	7,365.00	8,386.48
	522400 SUBSISTENCE		682.58
	524700 RENT EXP-OTHER REAL PROP		3,024.00
	525100 RENT EXP-OFFICE EQUIP	2.14	90.20
	525500 RENT EXP-OTHER PERS PROP		445.50
	526100 REP & MAINT-REAL PROPERT	8,193.32	36,557.50
	531100 OFFICE SUPPLIES EXPENSE	54.36	2,410.76
	533100 HOUSEHOLD & INSTIT EXP		139.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		6,593.38
	534600 ED & RECREATIONAL SUP EX	4,047.65	11,195.18
	534800 CONST & MAINT SUP EXP	1,118.00	9,758.19
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 DATA PROCESSING SUPPLIES		3,245.71
	537100 LABORATORY SUP EXP	415.16	16,787.39
	538100 VEHICLE & EQUIP SUP EXP	68.51	2,233.42
	539100 INDIRECT COST ALLOWANCE	1,999.66	14,589.43
	539951 PURCHASES FOR RESALE		261.60
	554900 OTHER CONTRACTUAL SERVICES		28,709.95
	555200 SOFTWARE - NEW PURCHASES		11,722.00
	559100 OTHER OPERATING EXP		1,721.44
	Major Account 520000 Total	24,901.51	195,067.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,923.88
	571103 BOARD & LODGING-FOREIGN	87.46	2,022.15
	571600 MEALS-NOT TRAVEL STATUS		39.79
	571900 MEALS-ONE DAY TRAVEL		17.63
	572100 COMMERCIAL TRANSPORTATIO		1,712.97
	572103 COMERCIAL FARES-FOREIGN		4,370.84
	573100 STATE-OWNED TRANSPORT	330.00	5,233.29
	573103 STATE FARES-FOREIGN	426.91	426.91
	574500 PERSONAL VEHICLE MILEAGE		558.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,209.12	3,997.78
	575100 MISC TRAVEL EXPENSE		275.45
	Major Account 570000 Total	2,053.49	28,578.94
	580000 Capital Outlay		
	588004 EQUIPMENT	12,985.00	359,652.96
	Major Account 580000 Total	12,985.00	359,652.96
	Fund 65120 Expenditures Total	84,164.33	918,113.35
	Subprogram Revenues	309.28	771,480.85
	Subprogram Expenditures	84,164.33	918,113.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00-
	538100 VEHICLE & EQUIP SUP EXP		104.28
	Major Account 520000 Total		345.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.08
	572100 COMMERCIAL TRANSPORTATIO		46.73
	573100 STATE-OWNED TRANSPORT		195.00
	Major Account 570000 Total		261.81
	Fund 65120 Expenditures Total		83.91-
	Subprogram Expenditures		83.91-

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		860.27
	533900 FOOD EXPENSE	893.68	893.68
	534600 ED & RECREATIONAL SUP EX		82.94
	Major Account 520000 Total	<u>893.68</u>	<u>1,836.89</u>
	Fund 65120 Expenditures Total	<u>893.68</u>	<u>1,836.89</u>
	Subprogram Expenditures	<u><u>893.68</u></u>	<u><u>1,836.89</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<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		
	554903 CONTRACTED SVCS - SUB CONTRACT		87,691.98
	Major Account 520000 Total		87,691.98
	Fund 65120 Expenditures Total		87,691.98
	Subprogram Expenditures		87,691.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>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		5,874.38-
	Major Account 480000 Total		5,874.38-
	Fund 65120 Revenue Total		5,874.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	Major Account 510000 Total		3,000.00
	Fund 65120 Expenditures Total		3,000.00
	Subprogram Revenues		5,874.38-
	Subprogram Expenditures		3,000.00

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		7,724.18-
	Major Account 470000 Total		7,724.18-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		23,517.23-
	Major Account 480000 Total		23,517.23-
	Fund 65120 Revenue Total		31,241.41-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,165.38	14,652.44
	533900 FOOD EXPENSE	100.62	850.04
	534800 CONST & MAINT SUP EXP	1,770.00	7,021.98
	539100 INDIRECT COST ALLOWANCE		314.76
	Major Account 520000 Total	3,036.00	22,839.22
	Fund 65120 Expenditures Total	3,036.00	22,839.22
	Subprogram Revenues		31,241.41-
	Subprogram Expenditures	3,036.00	22,839.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,362.49-
	484106 INDIRECT COST-PRIVATE	13,500.00	163,247.27-
	Major Account 480000 Total	<u>13,500.00</u>	<u>196,609.76-</u>
	Fund 65120 Revenue Total	13,500.00	196,609.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	450.00
	515200 FICA EXPENSE		22.96
	Major Account 510000 Total	<u>150.00</u>	<u>472.96</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,497.33	9,684.45
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION	25.00	50.00
	522400 SUBSISTENCE		386.46
	522600 JOB APPLICANT EXPENSE	194.60	293.98
	524600 RENT EXPENSE-BUILDINGS		313.75
	524700 RENT EXP-OTHER REAL PROP	2,881.50-	5,833.25
	526100 REP & MAINT-REAL PROPERT	391.33-	7,825.45
	531100 OFFICE SUPPLIES EXPENSE		5,683.36
	534600 ED & RECREATIONAL SUP EX		225.62
	554900 OTHER CONTRACTUAL SERVICES	869.04	28,789.04
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	<u>5,313.14</u>	<u>59,362.36</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	17.12	17.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	481.60	481.60
	575100 MISC TRAVEL EXPENSE	5.00-	4.00
	Major Account 570000 Total	<u>493.72</u>	<u>502.72</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		307.99
	Major Account 580000 Total		<u>307.99</u>
	Fund 65120 Expenditures Total	<u>5,956.86</u>	<u>60,646.03</u>
	Subprogram Revenues	<u>13,500.00</u>	<u>196,609.76-</u>
	Subprogram Expenditures	<u>5,956.86</u>	<u>60,646.03</u>

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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		
	471100 SALE OF SERVICES		1,060.50-
	471101 PROF & TECH GRNT/CONT-ITD		12,740.31-
	472100 SALE OF SUP & MAT		15,250.00-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total		29,300.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,468.19-
	484106 INDIRECT COST-PRIVATE		952,899.73-
	Major Account 480000 Total		997,367.92-
	Fund 65120 Revenue Total		1,026,668.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,600.00	34,168.94
	511200 TEMPORARY SALARIES-WAGE	2,600.31	26,350.47
	511300 OVERTIME PAYMENTS		142.50
	515100 RETIREMENT PLANS EXPENSE	288.00	1,532.76
	515200 FICA EXPENSE	280.22	2,050.05
	515400 LIFE & ACCIDENT INS EXP	2.98	27.80
	515500 HEALTH INSURANCE EXPENSE	63.00	1,267.00
	516400 UNEMPLOYM COMP INS EXP		4.29
	516500 WORKERS COMP PREMIUMS		85.42
	Major Account 510000 Total	6,834.51	65,629.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	702.50	2,018.51
	521900 AWARDS EXPENSE		52.75
	522100 DUES & SUBSCRIPTION EXP		1,840.35
	522200 CONFERENCE REGISTRATION		2,288.65
	524600 RENT EXPENSE-BUILDINGS		2,265.00
	524700 RENT EXP-OTHER REAL PROP		2,053.00
	525500 RENT EXP-OTHER PERS PROP		5,188.75
	526100 REP & MAINT-REAL PROPERT		646.23
	531100 OFFICE SUPPLIES EXPENSE		2,268.29
	533100 HOUSEHOLD & INSTIT EXP		3,483.00
	533900 FOOD EXPENSE	1,966.88	5,901.52
	534600 ED & RECREATIONAL SUP EX		35.00
	534900 MISCELLANEOUS SUP EXP		213.31
	534901 DATA PROCESSING SUPPLIES		113.29
	538100 VEHICLE & EQUIP SUP EXP		85.05
	539100 INDIRECT COST ALLOWANCE	959.92	1,422.26

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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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		155.00
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	55,754.47
	555200 SOFTWARE - NEW PURCHASES		438.00
	559100 OTHER OPERATING EXP		16,817.50
	Major Account 520000 Total	11,129.30	103,039.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		22,392.81
	572100 COMMERCIAL TRANSPORTATIO		3,940.00
	573100 STATE-OWNED TRANSPORT		864.00
	575100 MISC TRAVEL EXPENSE		8,779.50
	Major Account 570000 Total		35,976.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		58,240.31
	Major Account 590000 Total		58,240.31
	Fund 65120 Expenditures Total	17,963.81	262,885.78
	Subprogram Revenues		1,026,668.73
	Subprogram Expenditures	17,963.81	262,885.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56,900.00-
	Major Account 460000 Total		56,900.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		.03
	Major Account 470000 Total		.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		922.38
	Major Account 480000 Total		922.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		340.98-
	Major Account 490000 Total		340.98-
	Fund 65120 Revenue Total		56,318.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,435.07
	522100 DUES & SUBSCRIPTION EXP		112.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	5,750.00
	Major Account 520000 Total	1,750.00	8,297.07
	Fund 65120 Expenditures Total	1,750.00	8,297.07
	Subprogram Revenues		56,318.57-
	Subprogram Expenditures	1,750.00	8,297.07

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		1,324.92-
	484106 INDIRECT COST-PRIVATE		2,965.00-
	484300 TRUST PRINCIPAL	42.68-	326.36-
	Major Account 480000 Total	42.68-	4,616.28-
	Fund 65120 Revenue Total	42.68-	4,616.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,865.00
	Major Account 510000 Total		2,865.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,796.39
	Major Account 520000 Total		3,796.39
	Fund 65120 Expenditures Total		6,661.39
	Subprogram Revenues	42.68-	4,616.28-
	Subprogram Expenditures		6,661.39

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		481,367.06-
	Major Account 480000 Total		481,367.06-
	Fund 65120 Revenue Total		481,367.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	84.00	84.00
	515200 FICA EXPENSE	75.93	75.93
	515400 LIFE & ACCIDENT INS EXP	.99	.99
	515500 HEALTH INSURANCE EXPENSE	239.29	239.29
	Major Account 510000 Total	1,450.21	1,450.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	865.00	5,670.00
	522600 JOB APPLICANT EXPENSE	143,792.20-	
	525500 RENT EXP-OTHER PERS PROP	126.48	220.32
	531100 OFFICE SUPPLIES EXPENSE		20.00
	534600 ED & RECREATIONAL SUP EX	11,459.48	189,070.41
	554900 OTHER CONTRACTUAL SERVICES		4,126.20
	Major Account 520000 Total	131,341.24-	199,106.93
	580000 Capital Outlay		
	588003 BUILDINGS	143,792.20	603,395.86
	Major Account 580000 Total	143,792.20	603,395.86
	Fund 65120 Expenditures Total	13,901.17	803,953.00
	Subprogram Revenues		481,367.06-
	Subprogram Expenditures	13,901.17	803,953.00

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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	327.00-	3,396.00-
	472100 SALE OF SUP & MAT		3,632.00-
	Major Account 470000 Total	327.00-	7,028.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,053.18-	408,735.84-
	484100 OPERATING DONATIONS & CO		4,100.00-
	484106 INDIRECT COST-PRIVATE	1,955.00-	344,630.94-
	Major Account 480000 Total	62,008.18-	757,466.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.76-	149.76-
	Major Account 490000 Total	25.76-	149.76-
	Fund 65120 Revenue Total	62,360.94-	764,644.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,617.52	216,816.54
	511200 TEMPORARY SALARIES-WAGE	102,897.71	879,617.54
	511300 OVERTIME PAYMENTS		21.96
	515100 RETIREMENT PLANS EXPENSE	1,603.86	10,848.98
	515200 FICA EXPENSE	1,866.48	12,843.21
	515400 LIFE & ACCIDENT INS EXP	27.50	173.61
	515500 HEALTH INSURANCE EXPENSE	3,602.14	19,233.47
	516200 TUITION ASSISTANCE		4,527.15
	516400 UNEMPLOYM COMP INS EXP		33.55
	516500 WORKERS COMP PREMIUMS		622.79
	Major Account 510000 Total	141,615.21	1,144,738.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.97
	521200 COM EXPENSE - VOICE/DATA	164.11	1,670.53
	521300 FREIGHT EXPENSE		163.87
	521400 CIO CHARGES		1,237.50
	521500 PUBLICATION & PRINT EXP	3,287.69	22,131.90
	522100 DUES & SUBSCRIPTION EXP	1,017.86	15,226.34
	522200 CONFERENCE REGISTRATION		9,823.80
	522400 SUBSISTENCE		3,475.26
	522600 JOB APPLICANT EXPENSE		60.74
	524700 RENT EXP-OTHER REAL PROP		515.00
	525500 RENT EXP-OTHER PERS PROP		4,032.31
	526100 REP & MAINT-REAL PROPERT	316.69	48,187.03
	531100 OFFICE SUPPLIES EXPENSE	372.05	63,512.94

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	276.00	1,528.37
	533900 FOOD EXPENSE	2,919.28	25,791.86
	534600 ED & RECREATIONAL SUP EX	250.00	7,564.19
	534900 MISCELLANEOUS SUP EXP	44.03	1,504.96
	534901 DATA PROCESSING SUPPLIES	1,519.95	51,925.75
	537100 LABORATORY SUP EXP	721.56	3,312.33
	538100 VEHICLE & EQUIP SUP EXP	196.48	682.20
	539100 INDIRECT COST ALLOWANCE	223.94	1,389.66
	539951 PURCHASES FOR RESALE	1,818.80-	270.75
	545000 LABORATORY SERVICES	113.95	173.95
	547100 EDUCATIONAL SERVICES		6,250.00
	554900 OTHER CONTRACTUAL SERVICES	18,519.65	291,055.85
	554903 CONTRACTED SVCS - SUB CONTRACT		6,494.97
	555200 SOFTWARE - NEW PURCHASES		2,208.00
	556100 INSURANCE EXPENSE	9.25	247,279.92
	559100 OTHER OPERATING EXP	2.75	1,086.28
	Major Account 520000 Total	28,136.44	818,656.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	994.67	34,160.42
	571103 BOARD & LODGING-FOREIGN	97.66	5,398.74
	571600 MEALS-NOT TRAVEL STATUS		553.52
	571900 MEALS-ONE DAY TRAVEL	10.69	34.66
	572100 COMMERCIAL TRANSPORTATIO	775.51	152,295.54
	572103 COMERCIAL FARES-FOREIGN	2,140.66	12,980.68
	573100 STATE-OWNED TRANSPORT	364.50	24,581.48
	574500 PERSONAL VEHICLE MILEAGE	157.00	425.00
	574503 MILEAGE ALLOW-FOREIGN		77.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.25	3,272.04
	575100 MISC TRAVEL EXPENSE	60.00	1,985.45
	575103 MISC TVL EXP-FOREIGN	50.00	684.03
	Major Account 570000 Total	4,661.94	236,449.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,315.75	3,442,634.77
	599102 NON-TAXABLE STIPENDS	1,625.00-	20,625.00-
	Major Account 590000 Total	309.25-	3,422,009.77
	Fund 65120 Expenditures Total	174,104.34	5,621,853.86
	Subprogram Revenues	62,360.94-	764,644.54-
	Subprogram Expenditures	174,104.34	5,621,853.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,888.00-
	Major Account 460000 Total		8,888.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,825.00-	15,700.89-
	471101 PROF & TECH GRNT/CONT-ITD	416,190.43-	2,552,476.70-
	471108 MED/VOC SERV-STATE AG	6,693.08-	207,743.93-
	472100 SALE OF SUP & MAT	1,000.00	1,000.00-
	Major Account 470000 Total	423,708.51-	2,776,921.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.23-	24,170.59-
	484100 OPERATING DONATIONS & CO	42,000.00-	360,342.00-
	484106 INDIRECT COST-PRIVATE	913,918.32-	10,333,454.47-
	Major Account 480000 Total	956,625.55-	10,717,967.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,251.33-
	493100 OPERATING TRANSFERS IN		4,000.00-
	493200 OPERATING TRANSFERS OUT		6,711.46
	Major Account 490000 Total		5,539.87-
	Fund 65120 Revenue Total	1,380,334.06-	13,509,316.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,705.13	2,374,484.63
	511200 TEMPORARY SALARIES-WAGE	357,157.52	3,495,048.98
	511300 OVERTIME PAYMENTS	4,960.93	43,857.32
	515100 RETIREMENT PLANS EXPENSE	18,679.91	163,987.85
	515200 FICA EXPENSE	29,327.56	274,872.70
	515400 LIFE & ACCIDENT INS EXP	386.85	3,204.90
	515500 HEALTH INSURANCE EXPENSE	66,424.06	515,316.26
	516200 TUITION ASSISTANCE	4,605.59	392,592.02
	516400 UNEMPLOYM COMP INS EXP	1.62-	740.46
	516500 WORKERS COMP PREMIUMS	22.92-	19,064.56
	Major Account 510000 Total	797,223.01	7,283,169.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.45	2,436.67
	521200 COM EXPENSE - VOICE/DATA	1,386.67	27,371.16
	521300 FREIGHT EXPENSE	2,512.80-	13,046.94
	521400 CIO CHARGES		5,643.50
	521500 PUBLICATION & PRINT EXP	5,432.03	50,859.88
	521600 ANNUITY & RETIREMENT PAY		1.12-

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	111.50	1,586.46
	522100 DUES & SUBSCRIPTION EXP	3,622.12	29,199.34
	522200 CONFERENCE REGISTRATION	5,839.77	50,744.57
	522400 SUBSISTENCE	3,027.60	15,384.79
	522500 EMPLOYEE MOVING EXPENSE		619.38
	522600 JOB APPLICANT EXPENSE	494.08	2,021.08
	523201 NATURAL GAS	330.30	633.11
	523202 ELECTRICITY		1,545.40
	523203 WATER		2,133.65
	523500 PROMPT PAY INTEREST		406.68
	524100 RENT EXPENSE-LAND		15,100.00
	524600 RENT EXPENSE-BUILDINGS	900.00	25,957.75
	524700 RENT EXP-OTHER REAL PROP		6,598.55
	525100 RENT EXP-OFFICE EQUIP		48.57-
	525500 RENT EXP-OTHER PERS PROP	3,273.29	26,005.77
	525501 AG CONST & SHOP EQ RENTAL		3,748.29
	526100 REP & MAINT-REAL PROPERT	23,960.99	32,672.30
	527100 REP & MAINT-OFFICE EQUIP	4,500.00	5,496.93
	527200 REP & MAINT-MOTOR VEHICL	2,242.18	21,831.28
	527300 REP & MAINT-MEDICAL EQUI	7,626.32	33,336.11
	527800 REP & MAINT-OTHER PROPER		57.25
	527801 REP AG SHOP CONST EQUIP		12,176.92
	531100 OFFICE SUPPLIES EXPENSE	564.02	65,785.16
	533100 HOUSEHOLD & INSTIT EXP	1,159.64	12,680.59
	533900 FOOD EXPENSE	2,901.14	25,161.65
	534500 AGRICULTURAL SUPPLIES EX	71.28	82,959.74
	534600 ED & RECREATIONAL SUP EX	665.32	24,525.88
	534800 CONST & MAINT SUP EXP	1,120.07	23,964.63
	534900 MISCELLANEOUS SUP EXP	37.88	902.05
	534901 DATA PROCESSING SUPPLIES	1,810.15	120,809.79
	535100 MEDICAL SUPPLIES	748.41	5,986.92
	537100 LABORATORY SUP EXP	87,795.17	789,696.35
	538100 VEHICLE & EQUIP SUP EXP	5,380.46	70,749.26
	539100 INDIRECT COST ALLOWANCE	133,294.32	1,329,601.00
	539951 PURCHASES FOR RESALE		606.00
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES		1,200.00
	545000 LABORATORY SERVICES	62,618.83	370,644.69

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	2,229.81
	549200 JANITORIAL/SECURITY SRVS		989.31
	554900 OTHER CONTRACTUAL SERVICES	161,070.36	1,058,959.01
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,119.11	3,120.58
	554903 CONTRACTED SVCS - SUB CONTRACT	28,432.75	661,823.12
	555200 SOFTWARE - NEW PURCHASES	787.00	36,126.23
	556100 INSURANCE EXPENSE		186.84
	559100 OTHER OPERATING EXP	1,081.03	12,186.75
	Major Account 520000 Total	551,453.44	5,098,959.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,360.05	166,491.16
	571103 BOARD & LODGING-FOREIGN	2,526.65	26,811.42
	571600 MEALS-NOT TRAVEL STATUS		715.35
	571900 MEALS-ONE DAY TRAVEL		500.64
	572100 COMMERCIAL TRANSPORTATIO	7,918.87	48,014.78
	572103 COMERCIAL FARES-FOREIGN	9,072.88	51,849.07
	573100 STATE-OWNED TRANSPORT	10,129.88	137,785.79
	574500 PERSONAL VEHICLE MILEAGE	1,911.82	27,518.86
	574503 MILEAGE ALLOW-FOREIGN	61.25	499.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,270.91	28,566.70
	575100 MISC TRAVEL EXPENSE	825.49	5,210.13
	575103 MISC TVL EXP-FOREIGN	162.15	2,484.58
	Major Account 570000 Total	58,239.95	496,447.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		20,521.55
	588004 EQUIPMENT	34,245.00	318,601.58
	Major Account 580000 Total	34,245.00	339,123.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,835.40
	599102 NON-TAXABLE STIPENDS		8,000.00
	Major Account 590000 Total		27,835.40
	Fund 65120 Expenditures Total	1,441,161.40	13,245,535.37
	Subprogram Revenues	<u>1,380,334.06</u>	<u>13,509,316.45</u>
	Subprogram Expenditures	<u>1,441,161.40</u>	<u>13,245,535.37</u>

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,000.00-	38,677.00-
	Major Account 460000 Total	3,000.00-	38,677.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,557.55-	26,635.68-
	471101 PROF & TECH GRNT/CONT-ITD	198,570.15-	1,634,972.30-
	472100 SALE OF SUP & MAT		23,656.11-
	Major Account 470000 Total	221,127.70-	1,685,264.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		337.98-
	484100 OPERATING DONATIONS & CO	8,000.00-	19,233.13-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE	180,791.71-	1,133,502.69-
	Major Account 480000 Total	188,791.71-	1,173,073.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400.00	
	493200 OPERATING TRANSFERS OUT		2,007.31
	Major Account 490000 Total	400.00	2,007.31
	Fund 65120 Revenue Total	412,519.41-	2,895,007.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,980.41	1,376,428.89
	511200 TEMPORARY SALARIES-WAGE	29,692.66	246,423.23
	511300 OVERTIME PAYMENTS	459.43	3,082.51
	515100 RETIREMENT PLANS EXPENSE	12,883.80	85,098.79
	515200 FICA EXPENSE	15,411.70	109,099.85
	515400 LIFE & ACCIDENT INS EXP	223.89	1,502.33
	515500 HEALTH INSURANCE EXPENSE	37,146.43	208,341.10
	516200 TUITION ASSISTANCE		17,643.24
	516400 UNEMPLOYM COMP INS EXP		331.33
	516500 WORKERS COMP PREMIUMS		5,450.22
	Major Account 510000 Total	296,798.32	2,053,401.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	749.91	5,115.23
	521200 COM EXPENSE - VOICE/DATA	1,785.71	11,810.66
	521300 FREIGHT EXPENSE		113.37
	521500 PUBLICATION & PRINT EXP	11,038.96	91,280.31
	521900 AWARDS EXPENSE		529.35
	522100 DUES & SUBSCRIPTION EXP	32,364.31-	65,311.75-
	522200 CONFERENCE REGISTRATION	10,826.65	21,848.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE		5,099.61
	522600 JOB APPLICANT EXPENSE	25.00	90.50
	524100 RENT EXPENSE-LAND		5,030.00
	524600 RENT EXPENSE-BUILDINGS	2,910.00	21,295.86
	524700 RENT EXP-OTHER REAL PROP	1,185.00	7,924.00
	525100 RENT EXP-OFFICE EQUIP	29.99	388.93
	525500 RENT EXP-OTHER PERS PROP	160.79	37,112.51
	526100 REP & MAINT-REAL PROPERT		1,350.00
	527200 REP & MAINT-MOTOR VEHICL	946.45	1,244.12
	527801 REP AG SHOP CONST EQUIP		713.00
	531100 OFFICE SUPPLIES EXPENSE	597.86	5,419.76
	533100 HOUSEHOLD & INSTIT EXP	17.74	3,368.49
	533900 FOOD EXPENSE	6,747.46	33,875.68
	534500 AGRICULTURAL SUPPLIES EX		8,059.39
	534600 ED & RECREATIONAL SUP EX	4,634.26	87,783.19
	534800 CONST & MAINT SUP EXP		2,634.80
	534900 MISCELLANEOUS SUP EXP	1,529.62	2,440.53
	534901 DATA PROCESSING SUPPLIES	896.95	17,967.56
	535100 MEDICAL SUPPLIES	34.08	122.82
	537100 LABORATORY SUP EXP	2,086.02	21,587.47
	538100 VEHICLE & EQUIP SUP EXP	1,352.44	9,573.17
	539100 INDIRECT COST ALLOWANCE	31,842.50	278,657.30
	539951 PURCHASES FOR RESALE	340.36	340.36
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	545000 LABORATORY SERVICES	1,795.57	10,161.10
	547100 EDUCATIONAL SERVICES	2,069.40	30,075.50
	554900 OTHER CONTRACTUAL SERVICES	47,468.75	190,799.97
	554903 CONTRACTED SVCS - SUB CONTRACT	1,920.00	28,011.81
	555200 SOFTWARE - NEW PURCHASES	30.00	21,461.34
	556100 INSURANCE EXPENSE	60.00	60.00
	559100 OTHER OPERATING EXP	3.00	18,155.53
	Major Account 520000 Total	100,720.16	928,189.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,386.25	50,681.12
	571103 BOARD & LODGING-FOREIGN		1,141.29
	571600 MEALS-NOT TRAVEL STATUS		645.66
	572100 COMMERCIAL TRANSPORTATIO	1,300.66	23,180.41
	572103 COMERCIAL FARES-FOREIGN		915.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,073.33	24,063.67
	574500 PERSONAL VEHICLE MILEAGE	860.74	11,581.54
	574503 MILEAGE ALLOW-FOREIGN		105.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,672.42	11,957.02
	575100 MISC TRAVEL EXPENSE	172.00	1,626.01
	575103 MISC TVL EXP-FOREIGN		161.18
	Major Account 570000 Total	13,465.40	126,058.42
	580000 Capital Outlay		
	588004 EQUIPMENT	1,881.00	44,593.46
	Major Account 580000 Total	1,881.00	44,593.46
	Fund 65120 Expenditures Total	412,864.88	3,152,243.15
	Subprogram Revenues	412,519.41	2,895,007.58
	Subprogram Expenditures	412,864.88	3,152,243.15

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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		148,979.88-
	Major Account 470000 Total		148,979.88-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		77,842.13-
	Major Account 480000 Total		77,842.13-
	Fund 65120 Revenue Total		226,822.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,049.42	58,751.01
	511200 TEMPORARY SALARIES-WAGE	874.50	9,086.45
	515100 RETIREMENT PLANS EXPENSE	667.91	4,038.88
	515200 FICA EXPENSE	663.03	4,670.17
	515400 LIFE & ACCIDENT INS EXP	8.96	64.07
	515500 HEALTH INSURANCE EXPENSE	1,100.29	7,059.71
	516400 UNEMPLOYM COMP INS EXP		23.27
	516500 WORKERS COMP PREMIUMS		340.79
	Major Account 510000 Total	12,364.11	84,034.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.43-	
	521200 COM EXPENSE - VOICE/DATA	65.82-	
	522200 CONFERENCE REGISTRATION		440.00
	525500 RENT EXP-OTHER PERS PROP	143.48	143.48
	525501 AG CONST & SHOP EQ RENTAL		120.00
	531100 OFFICE SUPPLIES EXPENSE		30.14
	533100 HOUSEHOLD & INSTIT EXP		75.59
	534500 AGRICULTURAL SUPPLIES EX	796.68	986.18
	534600 ED & RECREATIONAL SUP EX		51.55
	534800 CONST & MAINT SUP EXP		3,128.08
	539100 INDIRECT COST ALLOWANCE	1,613.30	16,377.69
	545000 LABORATORY SERVICES		663.93
	Major Account 520000 Total	2,481.21	22,016.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.73	1,995.43
	571600 MEALS-NOT TRAVEL STATUS		529.66
	572100 COMMERCIAL TRANSPORTATIO		232.76
	573100 STATE-OWNED TRANSPORT	422.10	5,980.05
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	498.83	8,758.90
	Fund 65120 Expenditures Total	15,344.15	114,809.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues		<u>226,822.01-</u>
Subprogram Expenditures	<u>15,344.15</u>	<u>114,809.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,200.00-	25,700.00-
	Major Account 470000 Total	2,200.00-	25,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,252.10-	80,631.72-
	484106 INDIRECT COST-PRIVATE		58,771.47-
	Major Account 480000 Total	2,252.10-	139,403.19-
	Fund 65120 Revenue Total	4,452.10-	165,103.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,565.90	451,615.92
	515100 RETIREMENT PLANS EXPENSE	2,215.85	28,739.70
	515200 FICA EXPENSE	2,532.63	21,633.04
	515400 LIFE & ACCIDENT INS EXP	29.92	312.60
	515500 HEALTH INSURANCE EXPENSE	2,445.73	27,717.98
	516400 UNEMPLOYM COMP INS EXP		87.41
	516500 WORKERS COMP PREMIUMS		1,331.58
	Major Account 510000 Total	41,790.03	531,438.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.08	893.49
	521200 COM EXPENSE - VOICE/DATA	197.30	1,443.46
	521500 PUBLICATION & PRINT EXP	2,062.72	15,689.35
	522100 DUES & SUBSCRIPTION EXP	617.00	1,249.00
	522200 CONFERENCE REGISTRATION		485.00
	522500 EMPLOYEE MOVING EXPENSE		3,109.00
	522600 JOB APPLICANT EXPENSE		775.00
	524600 RENT EXPENSE-BUILDINGS		620.00
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525400 RENT EXP-COMM EQUIP		148.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	526100 REP & MAINT-REAL PROPERTY		57.50
	527100 REP & MAINT-OFFICE EQUIP		486.00
	527801 REP AG SHOP CONST EQUIP	146.98	146.98
	531100 OFFICE SUPPLIES EXPENSE	34.65	5,538.70
	533900 FOOD EXPENSE	9,763.41	23,644.68
	534600 ED & RECREATIONAL SUP EX		659.72
	534800 CONST & MAINT SUP EXP		223.03
	534901 DATA PROCESSING SUPPLIES		2,568.08
	537100 LABORATORY SUP EXP		202,259.65
	538100 VEHICLE & EQUIP SUP EXP	44.84	174.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,984.09	976,187.17
	549200 JANITORIAL/SECURITY SRVS		126.25
	554900 OTHER CONTRACTUAL SERVICES	470.00	11,695,293.89
	555200 SOFTWARE - NEW PURCHASES		1,972.00
	559100 OTHER OPERATING EXP	90.00	180.00
	Major Account 520000 Total	22,673.07	12,935,220.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,927.36	6,820.62
	571103 BOARD & LODGING-FOREIGN		7,927.19
	572100 COMMERCIAL TRANSPORTATIO	65.93	2,110.72
	572103 COMERCIAL FARES-FOREIGN	3,605.35	29,528.77
	573100 STATE-OWNED TRANSPORT	790.69	2,874.76
	574500 PERSONAL VEHICLE MILEAGE		812.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,431.27	17,723.55
	575100 MISC TRAVEL EXPENSE	72.00	336.00
	575103 MISC TVL EXP-FOREIGN		416.25
	Major Account 570000 Total	10,892.60	68,550.61
	Fund 65120 Expenditures Total	75,355.70	13,535,209.75
	Subprogram Revenues	4,452.10	165,103.19
	Subprogram Expenditures	75,355.70	13,535,209.75

Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		607.50-
	Major Account 470000 Total		607.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,319.87-
	484106 INDIRECT COST-PRIVATE	78,327.00-	250,096.17-
	Major Account 480000 Total	78,327.00-	252,416.04-
	Fund 65120 Revenue Total	78,327.00-	253,023.54-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.06
	Major Account 510000 Total		4.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	533900 FOOD EXPENSE	610.10	2,013.23
	534600 ED & RECREATIONAL SUP EX		4,747.93
	542500 ENG & ARCH SERVICES		71.00
	Major Account 520000 Total	610.10	7,132.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.99	76.99
	Major Account 570000 Total	76.99	76.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,371.50	219,201.77
	Major Account 590000 Total	1,371.50	219,201.77
	Fund 65120 Expenditures Total	2,058.59	226,414.98
	Subprogram Revenues	78,327.00-	253,023.54-
	Subprogram Expenditures	2,058.59	226,414.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,000.00-	83,315.00-
	471101 PROF & TECH GRNT/CONT-ITD		6,600.00-
	472100 SALE OF SUP & MAT	3,850.00-	61,783.00-
	Major Account 470000 Total	11,850.00-	151,698.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,553.53-
	484106 INDIRECT COST-PRIVATE	19,212.26-	2,956,784.12-
	Major Account 480000 Total	19,212.26-	2,984,337.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		650.00-
	Major Account 490000 Total		650.00-
	Fund 65120 Revenue Total	31,062.26-	3,136,685.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,388.14	792,389.75
	511200 TEMPORARY SALARIES-WAGE	47,281.33	283,465.07
	511300 OVERTIME PAYMENTS	78.61	1,219.48
	515100 RETIREMENT PLANS EXPENSE	10,036.34	60,729.37
	515200 FICA EXPENSE	10,659.66	49,714.44
	515400 LIFE & ACCIDENT INS EXP	117.96	749.67
	515500 HEALTH INSURANCE EXPENSE	13,207.50	84,178.12
	516200 TUITION ASSISTANCE		40,546.48
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		1,955.69
	Major Account 510000 Total	206,769.54	1,315,047.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.37	1,447.96
	521200 COM EXPENSE - VOICE/DATA	1,767.83	12,730.59
	521300 FREIGHT EXPENSE		198.83
	521400 CIO CHARGES		3,094.00
	521500 PUBLICATION & PRINT EXP	6,540.30	59,519.41
	522000 1099 AWARDS		8,350.00
	522100 DUES & SUBSCRIPTION EXP	2,328.60	9,312.21
	522200 CONFERENCE REGISTRATION	2,546.00	24,714.08
	522400 SUBSISTENCE		730.76
	523219 OTHER UTILITY		4,735.10
	524600 RENT EXPENSE-BUILDINGS	16,013.23	148,130.14
	524700 RENT EXP-OTHER REAL PROP		910.01
	525100 RENT EXP-OFFICE EQUIP	583.82	5,877.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	38.01	11,040.27-
	526100 REP & MAINT-REAL PROPERT	5.00	637.93
	531100 OFFICE SUPPLIES EXPENSE	195.15	2,145.84
	533100 HOUSEHOLD & INSTIT EXP	29.82	347.30
	533900 FOOD EXPENSE	532.00	11,188.17
	534600 ED & RECREATIONAL SUP EX		4,474.55
	534900 MISCELLANEOUS SUP EXP		1,940.44
	534901 DATA PROCESSING SUPPLIES	275.00	8,347.72
	537100 LABORATORY SUP EXP	526.15	5,698.05
	538100 VEHICLE & EQUIP SUP EXP	165.06	1,111.85
	539100 INDIRECT COST ALLOWANCE	2,290.21	19,426.93
	539951 PURCHASES FOR RESALE		114.99
	543100 IT CONSULTING-APPLICATIONS		356.91
	545000 LABORATORY SERVICES	1,626.95-	13,738.31
	549200 JANITORIAL/SECURITY SRVS	373.50	1,410.70
	554900 OTHER CONTRACTUAL SERVICES	5,270.00	175,314.27
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,750.00
	555200 SOFTWARE - NEW PURCHASES	345.95	843.88
	559100 OTHER OPERATING EXP	6,556.95	8,762.73
	Major Account 520000 Total	45,555.00	526,321.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,963.97	24,701.64
	571103 BOARD & LODGING-FOREIGN	865.20	30,196.20
	571600 MEALS-NOT TRAVEL STATUS		734.84
	572100 COMMERCIAL TRANSPORTATIO	1,507.19	13,858.93
	572103 COMERCIAL FARES-FOREIGN	2,053.67	30,953.67
	573100 STATE-OWNED TRANSPORT	236.47	1,278.18
	574500 PERSONAL VEHICLE MILEAGE	62.07	908.57
	574503 MILEAGE ALLOW-FOREIGN	9.00	117.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	793.42	9,722.94
	575100 MISC TRAVEL EXPENSE	168.00	1,024.92
	575103 MISC TVL EXP-FOREIGN		1,127.10
	Major Account 570000 Total	11,658.99	114,623.99
	580000 Capital Outlay		
	588004 EQUIPMENT		1,386.29
	Major Account 580000 Total		1,386.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		521.46

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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			
	590000 Government Aid		
	599104 STUDENT TUITION		1,501.01
	Major Account 590000 Total		2,022.47
	Fund 65120 Expenditures Total	263,983.53	1,959,401.22
	Subprogram Revenues	31,062.26	3,136,685.65
	Subprogram Expenditures	263,983.53	1,959,401.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	23,298.60-	121,013.84-
	472100 SALE OF SUP & MAT		49.16-
	Major Account 470000 Total	23,298.60-	121,063.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,293,818.82-	25,760,578.28-
	484900 OTHER PRIVATE SOURCES	45,654.48-	288,740.40-
	Major Account 480000 Total	6,339,473.30-	26,049,318.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,007.31-
	Major Account 490000 Total		2,007.31-
	Fund 65120 Revenue Total	6,362,771.90-	26,172,388.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,693.76	319,334.10
	511200 TEMPORARY SALARIES-WAGE	8,683.03	93,371.04
	511300 OVERTIME PAYMENTS		85.50
	515100 RETIREMENT PLANS EXPENSE	2,477.33	20,150.44
	515200 FICA EXPENSE	3,074.36	26,737.70
	515400 LIFE & ACCIDENT INS EXP	42.52	345.34
	515500 HEALTH INSURANCE EXPENSE	6,499.61	40,969.08
	516400 UNEMPLOYM COMP INS EXP		64.11
	516500 WORKERS COMP PREMIUMS		978.18
	Major Account 510000 Total	62,470.61	502,035.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	474.11	3,414.90
	521500 PUBLICATION & PRINT EXP		3,118.71
	521900 AWARDS EXPENSE	279.25	279.25
	522600 JOB APPLICANT EXPENSE		674.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		955.75
	525100 RENT EXP-OFFICE EQUIP	47.06	398.83
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	126.39	1,085.90
	533900 FOOD EXPENSE	4,544.23	15,999.70
	534900 MISCELLANEOUS SUP EXP		149.61
	534901 DATA PROCESSING SUPPLIES		570.00
	539100 INDIRECT COST ALLOWANCE	1,831.76	21,150.92
	554903 CONTRACTED SVCS - SUB CONTRACT		37,600.00-
	559100 OTHER OPERATING EXP		165.28

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	7,302.80	10,452.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		450.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.38-	2,650.89
	Major Account 570000 Total	59.38-	3,100.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	163,964.97	17,759,707.08
	Major Account 590000 Total	163,964.97	17,759,707.08
	Fund 65120 Expenditures Total	233,679.00	18,275,296.31
	Subprogram Revenues	<u>6,362,771.90-</u>	<u>26,172,388.99-</u>
	Subprogram Expenditures	<u>233,679.00</u>	<u>18,275,296.31</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 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		98,573.69-
	Major Account 480000 Total		98,573.69-
	Fund 65120 Revenue Total		98,573.69-
	Subprogram Revenues		98,573.69-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.30-	1,634.10-
	484106 INDIRECT COST-PRIVATE		138,083.54-
	484900 OTHER PRIVATE SOURCES		18,789.95-
	Major Account 480000 Total	334.30-	158,507.59-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		51,000.00
	Major Account 490000 Total		51,000.00
	Fund 65120 Revenue Total	334.30-	107,507.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,300.00
	511200 TEMPORARY SALARIES-WAGE	1,929.90	9,614.90
	515100 RETIREMENT PLANS EXPENSE		429.97
	515200 FICA EXPENSE	147.64	1,117.49
	515400 LIFE & ACCIDENT INS EXP		4.93
	515500 HEALTH INSURANCE EXPENSE		602.36
	516400 UNEMPLOYM COMP INS EXP		2.21
	516500 WORKERS COMP PREMIUMS		67.46
	Major Account 510000 Total	2,077.54	18,139.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		324.50
	521500 PUBLICATION & PRINT EXP	542.50	29,304.99
	522100 DUES & SUBSCRIPTION EXP		196.00
	524600 RENT EXPENSE-BUILDINGS	280.00	2,060.00
	524700 RENT EXP-OTHER REAL PROP		5,238.28
	525500 RENT EXP-OTHER PERS PROP		2,891.00
	526100 REP & MAINT-REAL PROPERT	1,838.38	29,311.40
	527800 REP & MAINT-OTHER PROPER	236.15	1,880.16
	531100 OFFICE SUPPLIES EXPENSE	462.16	25,570.16
	533100 HOUSEHOLD & INSTIT EXP	1,514.60	16,867.14
	533900 FOOD EXPENSE	68.00	3,734.20
	534600 ED & RECREATIONAL SUP EX		3,206.54
	534800 CONST & MAINT SUP EXP	579.99	6,356.19
	538100 VEHICLE & EQUIP SUP EXP		108.80
	539951 PURCHASES FOR RESALE	9,614.73	15,442.33
	554900 OTHER CONTRACTUAL SERVICES	104,860.86	948,473.53
	554903 CONTRACTED SVCS - SUB CONTRACT	1,705.87	18,928.15
	559100 OTHER OPERATING EXP		130,155.97
	Major Account 520000 Total	121,703.24	1,240,049.34

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,813.34
	571103 BOARD & LODGING-FOREIGN		797.49
	572100 COMMERCIAL TRANSPORTATIO	247.23	394.16
	572103 COMERCIAL FARES-FOREIGN		699.54
	573100 STATE-OWNED TRANSPORT		63.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,291.05
	575100 MISC TRAVEL EXPENSE		139.50
	575103 MISC TVL EXP-FOREIGN		53.69
	Major Account 570000 Total	<u>247.23</u>	<u>16,251.77</u>
	Fund 65120 Expenditures Total	<u>124,028.01</u>	<u>1,274,440.43</u>
	Subprogram Revenues	<u><u>334.30</u></u>	<u><u>107,507.59</u></u>
	Subprogram Expenditures	<u><u>124,028.01</u></u>	<u><u>1,274,440.43</u></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	25.00-	835.79-
	Major Account 470000 Total	25.00-	835.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,141.49-
	486100 LOAN INTEREST	6,785.93-	71,527.70-
	Major Account 480000 Total	6,785.93-	79,669.19-
	Fund 65120 Revenue Total	6,810.93-	80,504.98-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		78,321.89
	Major Account 590000 Total		78,321.89
	Fund 65120 Expenditures Total		78,321.89
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,796.29-	14,055.00-
	Major Account 470000 Total	2,796.29-	14,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,559.61-	52,904.61-
	486100 LOAN INTEREST	209,549.60-	1,159,861.22-
	486300 CLEARING ACCOUNT	132,759.01-	379,649.58-
	Major Account 480000 Total	350,868.22-	1,592,415.41-
	Fund 65510 Revenue Total	353,664.51-	1,606,470.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,693.20	88,329.36
	Major Account 520000 Total	25,693.20	88,329.36
	Fund 65510 Expenditures Total	25,693.20	88,329.36
	Subprogram Revenues	360,475.44-	1,686,975.39-
	Subprogram Expenditures	25,693.20	166,651.25

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As of January 31, 2020

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	631,763.30-	
	Major Account 470000 Total	631,763.30-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.92	5,951,618.90-
	484300 TRUST PRINCIPAL	623.44-	238,461.30-
	Major Account 480000 Total	340.48	6,190,080.20-
	Fund 65120 Revenue Total	631,422.82-	6,190,080.20-
	Subprogram Revenues	631,422.82-	6,190,080.20-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	2,568,408.14	6,144,020.94-
	486300 CLEARING ACCOUNT	3,772.29-	4,892.18-
	Major Account 480000 Total	<u>2,564,635.85</u>	<u>6,148,913.12-</u>
	Fund 65120 Revenue Total	2,564,635.85	6,148,913.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,438.33	30,260.15
	511200 TEMPORARY SALARIES-WAGE	7,250.04	7,250.04
	515100 RETIREMENT PLANS EXPENSE	515.07	2,420.83
	515200 FICA EXPENSE	496.58	2,322.04
	515400 LIFE & ACCIDENT INS EXP	7.35	33.47
	515500 HEALTH INSURANCE EXPENSE	455.00	1,733.10
	Major Account 510000 Total	<u>15,162.37</u>	<u>44,019.63</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		276.60-
	522200 CONFERENCE REGISTRATION	777.00	
	525500 RENT EXP-OTHER PERS PROP		33.00
	559100 OTHER OPERATING EXP		.02-
	Major Account 520000 Total	<u>777.00</u>	<u>243.62-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.21
	574500 PERSONAL VEHICLE MILEAGE		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		276.60
	Major Account 570000 Total		<u>431.81</u>
	Fund 65120 Expenditures Total	<u>15,939.37</u>	<u>44,207.82</u>
	Subprogram Revenues	<u>2,564,635.85</u>	<u>6,148,913.12-</u>
	Subprogram Expenditures	<u>15,939.37</u>	<u>44,207.82</u>
	Program Revenues	<u>19,783,605.73-</u>	<u>102,157,785.92-</u>
	Program Expenditures	<u>7,375,377.54</u>	<u>110,214,528.07</u>

Secure Version - Prior Month

As of January 31, 2020

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	3,600.00-	27,785.38-
	472100 SALE OF SUP & MAT	87,485.01-	1,145,815.49-
	Major Account 470000 Total	91,085.01-	1,173,600.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	675.00-	1,550.00-
	484106 INDIRECT COST-PRIVATE	1,500.00-	
	Major Account 480000 Total	2,175.00-	1,550.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 55110 Revenue Total	93,260.01-	1,525,150.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,888.57	57,530.52
	511200 TEMPORARY SALARIES-WAGE	2,923.66	19,858.04
	515100 RETIREMENT PLANS EXPENSE	581.09	4,217.16
	515200 FICA EXPENSE	592.13	4,265.68
	515400 LIFE & ACCIDENT INS EXP	8.54	61.24
	515500 HEALTH INSURANCE EXPENSE	755.63	5,776.26
	516400 UNEMPLOYM COMP INS EXP		22.21
	516500 WORKERS COMP PREMIUMS		336.47
	Major Account 510000 Total	12,749.62	92,067.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	32.24
	521200 COM EXPENSE - VOICE/DATA	1,014.06	4,024.29
	521500 PUBLICATION & PRINT EXP	4,419.05	16,402.95
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP	442.30	17,699.13
	522200 CONFERENCE REGISTRATION		805.32
	522400 SUBSISTENCE		4,322.45
	524600 RENT EXPENSE-BUILDINGS	100.00	225.00
	524700 RENT EXP-OTHER REAL PROP		4,026.25
	525100 RENT EXP-OFFICE EQUIP		408.90
	525500 RENT EXP-OTHER PERS PROP	64.24	1,961.82
	526100 REP & MAINT-REAL PROPERT		316.25
	527400 REP & MAINT-DATA PROC		529.00
	527600 REP & MAINT-HOUSE/INST E		71.50
	531100 OFFICE SUPPLIES EXPENSE	58.88	17,523.11
	533100 HOUSEHOLD & INSTIT EXP		230.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	50.41	28,390.47
	534600 ED & RECREATIONAL SUP EX		1,423.98
	534900 MISCELLANEOUS SUP EXP		192.96
	534901 DATA PROCESSING SUPPLIES	56.02	9,337.49
	538100 VEHICLE & EQUIP SUP EXP	231.52	1,059.07
	547100 EDUCATIONAL SERVICES	600.00	4,380.00
	554900 OTHER CONTRACTUAL SERVICES	9,743.49	485,570.80
	555200 SOFTWARE - NEW PURCHASES		925.00
	556100 INSURANCE EXPENSE	8.25	18.00
	559100 OTHER OPERATING EXP	228.80	36,450.78
	Major Account 520000 Total	17,018.58	636,746.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.42	3,317.27
	572100 COMMERCIAL TRANSPORTATIO	51.95	881.03
	573100 STATE-OWNED TRANSPORT	245.00	764.32
	574500 PERSONAL VEHICLE MILEAGE		476.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.91-	5,386.75
	575100 MISC TRAVEL EXPENSE	49.92	361.42
	Major Account 570000 Total	339.38	11,187.29
	Fund 55110 Expenditures Total	30,107.58	740,001.68
	Subprogram Revenues	93,260.01-	1,525,150.87-
	Subprogram Expenditures	30,107.58	740,001.68

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	20,368.12-	42,177.91-
	Major Account 470000 Total	20,368.12-	42,177.91-
	Fund 55110 Revenue Total	20,368.12-	42,177.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,826.83	10,293.78
	516500 WORKERS COMP PREMIUMS		18.86
	Major Account 510000 Total	1,826.83	10,312.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.70	270.90
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP	301.66	1,191.12
	527100 REP & MAINT-OFFICE EQUIP		1,747.24
	527800 REP & MAINT-OTHER PROPER		4,414.05
	531100 OFFICE SUPPLIES EXPENSE	887.32	7,493.42
	534901 DATA PROCESSING SUPPLIES	2,568.33	14,285.92
	555200 SOFTWARE - NEW PURCHASES	122.57	925.42
	559100 OTHER OPERATING EXP		1,836.72
	Major Account 520000 Total	3,918.58	32,189.79
	580000 Capital Outlay		
	588004 EQUIPMENT		6,210.06
	Major Account 580000 Total		6,210.06
	Fund 55110 Expenditures Total	5,745.41	48,712.49
	Subprogram Revenues	20,368.12-	42,177.91-
	Subprogram Expenditures	5,745.41	48,712.49

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,760.00-	83,980.74-
	472100 SALE OF SUP & MAT	410.02-	4,445.52-
	Major Account 470000 Total	13,170.02-	88,426.26-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		13,340.25-
	483100 HOUSING & DORM RENTAL RE	15,086.00-	26,280.00-
	483400 OTHER RENTAL REVENUE	140.00-	16,913.20-
	484106 INDIRECT COST-PRIVATE		30,169.45-
	Major Account 480000 Total	15,226.00-	86,702.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total	28,396.02-	180,129.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,557.78	14,493.05
	511200 TEMPORARY SALARIES-WAGE	280.00	35,001.60
	511300 OVERTIME PAYMENTS		150.16
	515100 RETIREMENT PLANS EXPENSE	115.50	1,021.88
	515200 FICA EXPENSE	137.68	3,352.07
	515400 LIFE & ACCIDENT INS EXP	1.56	16.41
	515500 HEALTH INSURANCE EXPENSE	285.07	2,555.27
	516400 UNEMPLOYM COMP INS EXP		4.76
	516500 WORKERS COMP PREMIUMS		244.16
	Major Account 510000 Total	2,377.59	56,839.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.20	126.47
	521200 COM EXPENSE - VOICE/DATA	68.49	494.03
	521300 FREIGHT EXPENSE		27.51
	521500 PUBLICATION & PRINT EXP	60.49	3,927.28
	522100 DUES & SUBSCRIPTION EXP	250.00	340.00
	522200 CONFERENCE REGISTRATION		700.00-
	522600 JOB APPLICANT EXPENSE		35.00
	523201 NATURAL GAS		936.59
	523202 ELECTRICITY	1,608.68	10,014.77
	524600 RENT EXPENSE-BUILDINGS	164.11	1,207.43
	525400 RENT EXP-COMM EQUIP		1,476.20-
	527200 REP & MAINT-MOTOR VEHICL		3,722.69
	527600 REP & MAINT-HOUSE/INST E		382.00

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	275.23	4,630.63
	533100 HOUSEHOLD & INSTIT EXP		3,546.44
	533900 FOOD EXPENSE		15,843.27
	534600 ED & RECREATIONAL SUP EX	192.00	404.85-
	534800 CONST & MAINT SUP EXP	1,625.81	5,749.20
	534901 DATA PROCESSING SUPPLIES	27.60	6,206.62
	537100 LABORATORY SUP EXP		332.06
	538100 VEHICLE & EQUIP SUP EXP	496.21	3,550.54
	539951 PURCHASES FOR RESALE		3,625.86
	549200 JANITORIAL/SECURITY SRVS	24.86	572.86
	554900 OTHER CONTRACTUAL SERVICES	3,192.38	8,891.08
	555200 SOFTWARE - NEW PURCHASES	146.00	292.00
	559100 OTHER OPERATING EXP	32.22	4,547.05
	Major Account 520000 Total	8,180.28	76,420.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		729.95
	574500 PERSONAL VEHICLE MILEAGE		767.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.75	538.17
	Major Account 570000 Total	103.75	2,035.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,610.00-
	Major Account 590000 Total		6,610.00-
	Fund 55110 Expenditures Total	10,661.62	128,685.31
	Subprogram Revenues	28,396.02-	180,129.16-
	Subprogram Expenditures	10,661.62	128,685.31

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82,320.00-
	472100 SALE OF SUP & MAT		276,952.69-
	Major Account 470000 Total		359,272.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	10,000.00-
	Major Account 480000 Total	5,000.00-	10,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,847.63-
	Major Account 490000 Total		13,847.63-
	Fund 55110 Revenue Total	5,000.00-	383,120.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		1,040.00
	522000 1099 AWARDS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		2,172.07
	559100 OTHER OPERATING EXP		109,045.13
	Major Account 520000 Total	200.00	112,482.20
	Fund 55110 Expenditures Total	200.00	112,482.20
	Subprogram Revenues	5,000.00-	383,120.32-
	Subprogram Expenditures	200.00	112,482.20

Secure Version - Prior Month

As of January 31, 2020

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	19,252.23-	102,592.66-
	472100 SALE OF SUP & MAT	2,796.85-	21,920.28-
	Major Account 470000 Total	22,049.08-	124,512.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,050.00-
	484100 OPERATING DONATIONS & CO		11,075.96-
	Major Account 480000 Total		12,125.96-
	Fund 55110 Revenue Total	22,049.08-	136,638.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,631.99	68,710.68
	511200 TEMPORARY SALARIES-WAGE	3,256.05	41,658.58
	511300 OVERTIME PAYMENTS		44.71
	515100 RETIREMENT PLANS EXPENSE	564.36	3,950.52
	515200 FICA EXPENSE	794.98	6,557.03
	515400 LIFE & ACCIDENT INS EXP	9.50	64.08
	515500 HEALTH INSURANCE EXPENSE	1,603.38	8,008.47
	516400 UNEMPLOYM COMP INS EXP		20.98
	516500 WORKERS COMP PREMIUMS		421.22
	Major Account 510000 Total	16,860.26	129,436.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.13
	521200 COM EXPENSE - VOICE/DATA	4.30	17.20
	521300 FREIGHT EXPENSE		63.23-
	521500 PUBLICATION & PRINT EXP		632.00
	522100 DUES & SUBSCRIPTION EXP	248.55	779.57
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		2,151.73
	533900 FOOD EXPENSE	149.55	3,018.75
	534600 ED & RECREATIONAL SUP EX		126.56
	538100 VEHICLE & EQUIP SUP EXP	4.43	11.19
	539951 PURCHASES FOR RESALE		2,266.87
	559100 OTHER OPERATING EXP	503.58	10,070.47
	Major Account 520000 Total	925.41	19,173.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.00
	Major Account 570000 Total		48.00
	Fund 55110 Expenditures Total	17,785.67	148,657.51
	Subprogram Revenues	22,049.08-	136,638.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

17,785.67

YEAR-TO-DATE

148,657.51

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	46.21	58,763.92-
	Major Account 470000 Total	46.21	58,763.92-
	Fund 55110 Revenue Total	46.21	58,763.92-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.93
	Major Account 510000 Total		1.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521500 PUBLICATION & PRINT EXP	15,643.00	15,643.00
	522100 DUES & SUBSCRIPTION EXP		48.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	533900 FOOD EXPENSE	384.00	9,656.38
	534600 ED & RECREATIONAL SUP EX	250.00-	250.00-
	537100 LABORATORY SUP EXP		17.70
	539951 PURCHASES FOR RESALE		1,098.94
	554900 OTHER CONTRACTUAL SERVICES	73.89	6,073.89
	559100 OTHER OPERATING EXP	10.00	232.98
	Major Account 520000 Total	15,900.89	32,561.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.00	621.00
	Major Account 570000 Total	436.00	621.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		205.00
	Major Account 590000 Total		205.00
	Fund 55110 Expenditures Total	16,336.89	33,389.34
	Subprogram Revenues	46.21	58,763.92-
	Subprogram Expenditures	16,336.89	33,389.34

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		168.00
	555200 SOFTWARE - NEW PURCHASES		20.00
	556100 INSURANCE EXPENSE		.50
	Major Account 520000 Total		188.50
	Fund 55110 Expenditures Total		188.50
	Subprogram Expenditures		188.50

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	336.45	172.95
	472200 REPROD & PUBLICATIONS		300.00-
	Major Account 470000 Total	<u>336.45</u>	<u>127.05-</u>
	Fund 55110 Revenue Total	336.45	127.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		591.71
	525100 RENT EXP-OFFICE EQUIP	.56	6.79
	527100 REP & MAINT-OFFICE EQUIP		925.08
	533900 FOOD EXPENSE		229.46
	559100 OTHER OPERATING EXP		2,993.40
	Major Account 520000 Total	<u>.56</u>	<u>4,746.44</u>
	Fund 55110 Expenditures Total	.56	4,746.44
	Subprogram Revenues	<u>336.45</u>	<u>127.05-</u>
	Subprogram Expenditures	<u>.56</u>	<u>4,746.44</u>

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	10,065.00-	76,514.00-
	472100 SALE OF SUP & MAT	48,380.65-	516,203.49-
	Major Account 470000 Total	58,445.65-	592,717.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	1,150.00-
	484100 OPERATING DONATIONS & CO	250.00-	550.00-
	484101 RESTRICTED-DONATIONS	1,529.00-	1,574.00-
	484106 INDIRECT COST-PRIVATE		9,876.17-
	484800 ROYALTY REVENUE		1,382.42-
	Major Account 480000 Total	1,979.00-	14,532.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,962.97-
	Major Account 490000 Total		26,962.97-
	Fund 55110 Revenue Total	60,424.65-	634,213.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,888.99	264,254.65
	511200 TEMPORARY SALARIES-WAGE	1,865.16	23,927.68
	511300 OVERTIME PAYMENTS		86.03
	515100 RETIREMENT PLANS EXPENSE	1,714.72	17,232.94
	515200 FICA EXPENSE	2,341.21	21,008.08
	515400 LIFE & ACCIDENT INS EXP	30.82	274.66
	515500 HEALTH INSURANCE EXPENSE	6,561.21	46,216.83
	516200 TUITION ASSISTANCE		3,301.05
	516400 UNEMPLOYM COMP INS EXP		59.87
	516500 WORKERS COMP PREMIUMS		1,039.53
	Major Account 510000 Total	43,402.11	377,401.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.95	5,551.70
	521200 COM EXPENSE - VOICE/DATA	1,709.93	12,031.98
	521300 FREIGHT EXPENSE	2,469.35	10,872.84
	521400 CIO CHARGES		345.00
	521500 PUBLICATION & PRINT EXP	6,027.60	47,671.00
	521900 AWARDS EXPENSE		85.50
	522100 DUES & SUBSCRIPTION EXP	54.60	8,913.40
	522200 CONFERENCE REGISTRATION		6,665.54
	522600 JOB APPLICANT EXPENSE	219.91	1,435.06
	524600 RENT EXPENSE-BUILDINGS	1,000.00	2,759.03
	524700 RENT EXP-OTHER REAL PROP	5,502.13	20,193.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	46.12	608.25
	525500 RENT EXP-OTHER PERS PROP		936.62
	526100 REP & MAINT-REAL PROPERT	152.48	2,352.66
	527100 REP & MAINT-OFFICE EQUIP		225.00
	527200 REP & MAINT-MOTOR VEHICL		62.27
	527600 REP & MAINT-HOUSE/INST E		602.59
	527700 REP & MAINT-PHOTO/MEDIA	2,530.18	2,700.18
	531100 OFFICE SUPPLIES EXPENSE	857.68	12,644.11
	533100 HOUSEHOLD & INSTIT EXP	53.35	4,079.42
	533900 FOOD EXPENSE	6,832.72	55,006.07
	534600 ED & RECREATIONAL SUP EX	1,572.20	12,241.54
	534901 DATA PROCESSING SUPPLIES	1,069.45	7,695.44
	535100 MEDICAL SUPPLIES		18.08
	538100 VEHICLE & EQUIP SUP EXP		102.03
	539951 PURCHASES FOR RESALE	6,229.52	48,192.06
	543100 IT CONSULTING-APPLICATIONS		5,329.00
	547100 EDUCATIONAL SERVICES		15,558.98
	549200 JANITORIAL/SECURITY SRVS	118.68	402.63
	554900 OTHER CONTRACTUAL SERVICES	713.13	3,930.51-
	555200 SOFTWARE - NEW PURCHASES	584.00	812.00
	559100 OTHER OPERATING EXP	338.86	32,420.47
	Major Account 520000 Total	38,903.84	314,583.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.92	7,269.11
	572100 COMMERCIAL TRANSPORTATIO		4,180.90
	572103 COMERCIAL FARES-FOREIGN	425.74-	44.00
	573100 STATE-OWNED TRANSPORT		1,117.00
	574500 PERSONAL VEHICLE MILEAGE		547.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		987.95
	575100 MISC TRAVEL EXPENSE	76.13	804.52
	Major Account 570000 Total	212.31	14,950.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 55110 Expenditures Total	82,518.26	707,935.25
	Subprogram Revenues	60,424.65-	634,213.05-
	Subprogram Expenditures	82,518.26	707,935.25

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As of January 31, 2020

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		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 55110 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,351.00	2,771,429.89
	Major Account 590000 Total	2,351.00	2,771,429.89
	Fund 55110 Expenditures Total	2,351.00	2,771,429.89
	Subprogram Revenues		5,000,000.00-
	Subprogram Expenditures	2,351.00	2,771,429.89

Secure Version - Prior Month

As of January 31, 2020

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	29,859.72	417,376.40-
	474100 GENERAL BUSINESS FEES	1,677.06-	1,677.06-
	Major Account 470000 Total	28,182.66	419,053.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	350,500.00-
	493200 OPERATING TRANSFERS OUT		11,904.00
	Major Account 490000 Total	500.00-	338,596.00-
	Fund 55110 Revenue Total	27,682.66	757,649.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,055.21
	511200 TEMPORARY SALARIES-WAGE	1,278.53	16,941.24
	515100 RETIREMENT PLANS EXPENSE		404.41
	515200 FICA EXPENSE		1,104.73
	515400 LIFE & ACCIDENT INS EXP		2.52
	515500 HEALTH INSURANCE EXPENSE		868.70
	516500 WORKERS COMP PREMIUMS		104.07
	Major Account 510000 Total	1,278.53	24,480.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		303.96
	521500 PUBLICATION & PRINT EXP	557.48	10,383.24
	522100 DUES & SUBSCRIPTION EXP	484,347.24	1,316,700.47
	522200 CONFERENCE REGISTRATION	60.00	1,169.99
	522400 SUBSISTENCE	10,156.59	68,961.91
	524600 RENT EXPENSE-BUILDINGS		135.00
	525500 RENT EXP-OTHER PERS PROP		615.50
	531100 OFFICE SUPPLIES EXPENSE		51.00
	533900 FOOD EXPENSE	525.37	2,981.43
	534600 ED & RECREATIONAL SUP EX	192.98	58.49-
	534901 DATA PROCESSING SUPPLIES	427.93	20.85-
	538100 VEHICLE & EQUIP SUP EXP	11.34	11.34
	554900 OTHER CONTRACTUAL SERVICES	1,569.64-	269,723.22
	555200 SOFTWARE - NEW PURCHASES		545.74
	559100 OTHER OPERATING EXP	180.89	113,048.64-
	Major Account 520000 Total	494,890.18	1,558,454.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,372.03
	571103 BOARD & LODGING-FOREIGN		22,075.65-
	571900 MEALS-ONE DAY TRAVEL		32.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82,286.07
	572103 COMERCIAL FARES-FOREIGN	11,223.76	51,030.69
	573100 STATE-OWNED TRANSPORT	24.00	24.00
	574500 PERSONAL VEHICLE MILEAGE		66.00
	575100 MISC TRAVEL EXPENSE		516.16
	575103 MISC TVL EXP-FOREIGN		5,043.48
	Major Account 570000 Total	11,247.76	110,207.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	414,028.82
	Major Account 590000 Total	2,000.00	414,028.82
	Fund 55110 Expenditures Total	509,416.47	2,107,172.46
	Subprogram Revenues	27,682.66	757,649.46
	Subprogram Expenditures	509,416.47	2,107,172.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,351.79-	140,694.11-
	472100 SALE OF SUP & MAT	6,412.65-	185,688.37-
	Major Account 470000 Total	19,764.44-	326,382.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,949.00-
	484100 OPERATING DONATIONS & CO	2.38-	1,106.23-
	484106 INDIRECT COST-PRIVATE	3,540.00-	6,430.00-
	484800 ROYALTY REVENUE		1.17-
	484900 OTHER PRIVATE SOURCES	2,205.00-	7,289.00-
	486400 CASH OVER ADJUSTMENT		.25
	Major Account 480000 Total	5,747.38-	21,775.15-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,760.00
	Major Account 490000 Total		3,760.00
	Fund 55110 Revenue Total	25,511.82-	344,397.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,934.12	104,095.22
	511200 TEMPORARY SALARIES-WAGE	7,517.44	54,626.54
	511300 OVERTIME PAYMENTS	6.42	857.10
	515100 RETIREMENT PLANS EXPENSE	1,108.53	5,975.55
	515200 FICA EXPENSE	1,446.52	9,406.94
	515400 LIFE & ACCIDENT INS EXP	19.00	109.81
	515500 HEALTH INSURANCE EXPENSE	2,555.33	13,774.92
	516400 UNEMPLOYM COMP INS EXP		19.16
	516500 WORKERS COMP PREMIUMS		403.08
	Major Account 510000 Total	32,587.36	189,268.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.56	1,938.52
	521200 COM EXPENSE - VOICE/DATA	1,674.35	10,282.53
	521300 FREIGHT EXPENSE		301.52
	521500 PUBLICATION & PRINT EXP	3,366.16	12,388.23
	521900 AWARDS EXPENSE		25.16
	522100 DUES & SUBSCRIPTION EXP	863.00	1,990.00
	522200 CONFERENCE REGISTRATION	25.00	405.00
	525100 RENT EXP-OFFICE EQUIP	76.14	534.78
	525500 RENT EXP-OTHER PERS PROP		688.03
	526100 REP & MAINT-REAL PROPERT		479.63
	527800 REP & MAINT-OTHER PROPER	79.44	1,758.67

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	4.37	4,347.23
	533100 HOUSEHOLD & INSTIT EXP		300.17
	533900 FOOD EXPENSE	117.97	841.66
	534500 AGRICULTURAL SUPPLIES EX		190.63
	534600 ED & RECREATIONAL SUP EX	293.63	2,500.28
	534800 CONST & MAINT SUP EXP		127.75
	534900 MISCELLANEOUS SUP EXP		341.93
	534901 DATA PROCESSING SUPPLIES		19.95
	537100 LABORATORY SUP EXP		1,025.70
	538100 VEHICLE & EQUIP SUP EXP	82.87	294.35
	539951 PURCHASES FOR RESALE	3,059.81	76,598.91
	545000 LABORATORY SERVICES		263.50
	547100 EDUCATIONAL SERVICES		70.00
	549200 JANITORIAL/SECURITY SRVS		112.50
	554900 OTHER CONTRACTUAL SERVICES	125.00	1,791.10
	559100 OTHER OPERATING EXP	2,771.09	18,455.40
	Major Account 520000 Total	7,307.21	138,073.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.89	1,751.99
	572100 COMMERCIAL TRANSPORTATIO		641.00
	573100 STATE-OWNED TRANSPORT	88.00	450.00
	574500 PERSONAL VEHICLE MILEAGE	45.24	237.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63
	Major Account 570000 Total	273.13	3,115.86
	580000 Capital Outlay		
	588003 BUILDINGS	25.00	25.00
	588004 EQUIPMENT		33.55
	Major Account 580000 Total	25.00	58.55
	Fund 55110 Expenditures Total	40,192.70	330,515.86
	Subprogram Revenues	25,511.82	344,397.63
	Subprogram Expenditures	40,192.70	330,515.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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		
	472100 SALE OF SUP & MAT		576,903.56-
	Major Account 470000 Total		576,903.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,452.25-
	493200 OPERATING TRANSFERS OUT		590,543.29
	Major Account 490000 Total		578,091.04
	Fund 55110 Revenue Total		1,187.48
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	39,863.32	177,247.35-
	559100 OTHER OPERATING EXP		4,152.60-
	Major Account 520000 Total	39,863.32	181,399.95-
	Fund 55110 Expenditures Total	39,863.32	181,399.95-
	Subprogram Revenues		1,187.48
	Subprogram Expenditures	39,863.32	181,399.95-

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As of January 31, 2020

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	1,729,287.69-	10,542,505.59-
	Major Account 470000 Total	1,729,287.69-	10,542,505.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	286.40-	9,593.80-
	Major Account 490000 Total	286.40-	9,593.80-
	Fund 55110 Revenue Total	1,729,574.09-	10,552,099.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,188.02	1,451,744.53
	511200 TEMPORARY SALARIES-WAGE	9,817.24	31,320.80
	511300 OVERTIME PAYMENTS	7,861.88	59,965.25
	515100 RETIREMENT PLANS EXPENSE	13,553.91	86,686.87
	515200 FICA EXPENSE	19,783.94	114,056.53
	515400 LIFE & ACCIDENT INS EXP	205.91	1,438.98
	515500 HEALTH INSURANCE EXPENSE	30,213.54	186,475.53
	516400 UNEMPLOYM COMP INS EXP		351.98
	516500 WORKERS COMP PREMIUMS		5,258.47
	Major Account 510000 Total	329,624.44	1,937,298.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.77	22.97
	521200 COM EXPENSE - VOICE/DATA	2,151.53	16,849.18
	521300 FREIGHT EXPENSE		147.75
	521500 PUBLICATION & PRINT EXP	1,772.56	2,448.84
	522100 DUES & SUBSCRIPTION EXP	1,155.00	6,251.00
	522200 CONFERENCE REGISTRATION	7,185.80	28,685.01
	522600 JOB APPLICANT EXPENSE	702.00	3,091.00
	523201 NATURAL GAS	734.92	4,513.34
	523202 ELECTRICITY	3,476.15	5,696.74
	523203 WATER	16,129.98	165,725.47
	523219 OTHER UTILITY	81,344.23	130,092.26
	524100 RENT EXPENSE-LAND		1,177.05
	525100 RENT EXP-OFFICE EQUIP	165.44	1,060.73
	525500 RENT EXP-OTHER PERS PROP	73.78	595.55
	525501 AG CONST & SHOP EQ RENTAL		481.00
	526100 REP & MAINT-REAL PROPERT	167,859.97	1,227,683.76
	527200 REP & MAINT-MOTOR VEHICL	1,284.15	5,390.94
	527800 REP & MAINT-OTHER PROPER		1,229.85
	527801 REP AG SHOP CONST EQUIP	62.00	319.32
	531100 OFFICE SUPPLIES EXPENSE	3,937.90	10,983.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	172.00	3,055.54
	533900 FOOD EXPENSE	176.75	1,488.65
	534500 AGRICULTURAL SUPPLIES EX	205.51	1,440.29
	534800 CONST & MAINT SUP EXP	275,325.19	3,072,471.99
	534901 DATA PROCESSING SUPPLIES	2,841.32	8,434.52
	535100 MEDICAL SUPPLIES		482.25
	538100 VEHICLE & EQUIP SUP EXP	1,937.61	23,371.05
	542500 ENG & ARCH SERVICES		80,943.97
	549200 JANITORIAL/SECURITY SRVS	278.12	20,609.55
	554900 OTHER CONTRACTUAL SERVICES	374.31	58,380.98
	555200 SOFTWARE - NEW PURCHASES	146.00	3,692.83
	559100 OTHER OPERATING EXP	44.70	146.70
	Major Account 520000 Total	569,548.69	4,886,963.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.79	4,571.83
	571103 BOARD & LODGING-FOREIGN		503.08
	572100 COMMERCIAL TRANSPORTATIO	1,576.44	3,352.11
	572103 COMERCIAL FARES-FOREIGN		576.96
	573100 STATE-OWNED TRANSPORT	3,856.44	24,225.44
	574500 PERSONAL VEHICLE MILEAGE		54.75
	575100 MISC TRAVEL EXPENSE	21.00	618.45
	575103 MISC TVL EXP-FOREIGN		53.78
	Major Account 570000 Total	5,874.67	33,956.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	108.25	10,223.33
	588003 BUILDINGS	550,871.89	3,412,293.49
	588004 EQUIPMENT	529.91	24,447.91
	Major Account 580000 Total	551,510.05	3,446,964.73
	Fund 55110 Expenditures Total	1,456,557.85	10,305,184.03
	Subprogram Revenues	1,729,574.09	10,552,099.39
	Subprogram Expenditures	1,456,557.85	10,305,184.03

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	408,351.58-	13,615,666.23-
	472100 SALE OF SUP & MAT	362,193.69-	2,601,389.53-
	472200 REPROD & PUBLICATIONS		150.00-
	Major Account 470000 Total	770,545.27-	16,217,205.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	692.00-	14,891.75-
	483300 EQUIPMENT LEASE OR RENTA		5,412.50-
	486400 CASH OVER ADJUSTMENT	17.76	91.59
	Major Account 480000 Total	674.24-	20,212.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	77.90-	11,551.66-
	493100 OPERATING TRANSFERS IN		3,485,704.35-
	493104 TRANS IN-PLANT IMPROVEMEN		10,230.42-
	493200 OPERATING TRANSFERS OUT		2,886,180.18
	493204 TRANS OUT-PLANT IMPROVEME	2,149,500.00	2,782,594.00
	Major Account 490000 Total	2,149,422.10	2,161,287.75
	Fund 55110 Revenue Total	1,378,202.59	14,076,130.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,542.16	4,710,784.13
	511200 TEMPORARY SALARIES-WAGE	253,422.01	1,885,768.13
	511300 OVERTIME PAYMENTS	2,376.61	22,059.93
	511900 SUPPLEMENTAL	1,259.00	8,628.00
	515100 RETIREMENT PLANS EXPENSE	45,665.10	285,488.79
	515200 FICA EXPENSE	60,822.84	390,664.99
	515400 LIFE & ACCIDENT INS EXP	757.53	5,052.79
	515500 HEALTH INSURANCE EXPENSE	129,291.87	769,785.40
	516200 TUITION ASSISTANCE		66,737.80
	516400 UNEMPLOYM COMP INS EXP		1,059.64
	516500 WORKERS COMP PREMIUMS		21,303.31
	Major Account 510000 Total	1,276,137.12	8,167,332.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.17	1,411.50
	521200 COM EXPENSE - VOICE/DATA	19,305.74	128,022.02
	521300 FREIGHT EXPENSE	488.75	2,019.28
	521400 CIO CHARGES		3,850.00
	521500 PUBLICATION & PRINT EXP	3,305.24	56,546.13
	521700 1099 ROYALTY PAYMENTS	5,285.10	39,143.97
	521900 AWARDS EXPENSE	160.00	2,419.70

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	12,492.31	87,992.00
	522200 CONFERENCE REGISTRATION	9,020.90	55,495.88
	522400 SUBSISTENCE	2,618.40	3,782.62
	522500 EMPLOYEE MOVING EXPENSE	5,162.86	9,785.20
	522600 JOB APPLICANT EXPENSE	1,404.79	20,761.56
	523201 NATURAL GAS	95,399.49	611,286.47
	523202 ELECTRICITY	25,975.11	160,467.69
	523203 WATER	4,277.10	40,036.42
	523219 OTHER UTILITY	16,131.12	62,183.96
	523600 INTEREST EXPENSE		226,396.88
	524600 RENT EXPENSE-BUILDINGS	9,945.00	69,991.25
	524700 RENT EXP-OTHER REAL PROP		1,937.00
	525100 RENT EXP-OFFICE EQUIP	727.63	7,231.80
	525400 RENT EXP-COMM EQUIP	400.00	3,200.00
	525500 RENT EXP-OTHER PERS PROP	212.17	5,163.69
	525501 AG CONST & SHOP EQ RENTAL		186.40
	526100 REP & MAINT-REAL PROPERT	12,647.49	41,760.88
	527100 REP & MAINT-OFFICE EQUIP	87.50	1,383.50
	527200 REP & MAINT-MOTOR VEHICL	103.65	2,766.80
	527400 REP & MAINT-DATA PROC		49.00
	527600 REP & MAINT-HOUSE/INST E	1,038.86	7,006.30
	527700 REP & MAINT-PHOTO/MEDIA		570.00-
	527800 REP & MAINT-OTHER PROPER		1,402.35
	527801 REP AG SHOP CONST EQUIP		242.50
	531100 OFFICE SUPPLIES EXPENSE	51,094.42	69,097.80
	533100 HOUSEHOLD & INSTIT EXP	21,336.18	137,323.97
	533900 FOOD EXPENSE	26,655.53	156,328.11
	534500 AGRICULTURAL SUPPLIES EX	31.00	12,168.03
	534600 ED & RECREATIONAL SUP EX	51,246.17	176,966.40
	534800 CONST & MAINT SUP EXP	6,858.75	114,656.98
	534900 MISCELLANEOUS SUP EXP	161.10	6,146.51
	534901 DATA PROCESSING SUPPLIES	4,080.59	157,184.67
	535100 MEDICAL SUPPLIES	188,732.09	1,188,409.48
	538100 VEHICLE & EQUIP SUP EXP	1,233.34	11,924.48
	539951 PURCHASES FOR RESALE	37,827.16	277,753.58
	543500 MGT CONSULTANT SERVICES	175,000.00	262,500.00
	545000 LABORATORY SERVICES		46.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,955.00	14,350.00
	549200 JANITORIAL/SECURITY SRVS	3,539.96	21,735.14
	554900 OTHER CONTRACTUAL SERVICES	527,188.94	3,596,895.40
	555200 SOFTWARE - NEW PURCHASES	253.18	37,357.90
	556100 INSURANCE EXPENSE	787.50	894.75
	559100 OTHER OPERATING EXP	6,003.49	592,259.14
	Major Account 520000 Total	1,332,626.78	8,486,851.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,683.85	42,912.04
	572100 COMMERCIAL TRANSPORTATIO	2,890.31	13,159.84
	573100 STATE-OWNED TRANSPORT	3,105.88	22,499.81
	574500 PERSONAL VEHICLE MILEAGE	104.25	1,759.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,184.92	4,306.11
	575100 MISC TRAVEL EXPENSE	158.50	1,267.00
	Major Account 570000 Total	12,127.71	85,904.30
	580000 Capital Outlay		
	588004 EQUIPMENT	2,864.68	19,917.30
	Major Account 580000 Total	2,864.68	19,917.30
	Fund 55110 Expenditures Total	2,623,756.29	16,760,005.60
	Subprogram Revenues	1,378,202.59	14,076,130.67
	Subprogram Expenditures	2,623,756.29	16,760,005.60

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	341,243.91-	3,911,885.99-
	472100 SALE OF SUP & MAT	1,875,657.59-	12,408,833.32-
	472200 REPROD & PUBLICATIONS	636,877.44-	3,006,427.16-
	474100 GENERAL BUSINESS FEES	73,396.50-	328,444.18-
	476100 OTHER LIC PERM & FEES	210,533.92-	5,848,085.50-
	Major Account 470000 Total	3,137,709.36-	25,503,676.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,072.50-	21,359.49-
	486300 CLEARING ACCOUNT	2,282,887.81-	2,442,806.76-
	Major Account 480000 Total	2,283,960.31-	2,464,166.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,703.60	587,703.42-
	493100 OPERATING TRANSFERS IN	141,739.00-	1,456,546.08-
	493200 OPERATING TRANSFERS OUT	32,234.00	2,718,495.08
	493204 TRANS OUT-PLANT IMPROVEME	115,391.65	252,475.65
	Major Account 490000 Total	7,590.25	926,721.23
	Fund 55110 Revenue Total	5,414,079.42-	27,041,121.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,633.51	2,246,035.42
	511200 TEMPORARY SALARIES-WAGE	35,445.10	282,159.17
	511300 OVERTIME PAYMENTS	9,413.13	59,717.45
	515100 RETIREMENT PLANS EXPENSE	27,220.06	154,131.23
	515200 FICA EXPENSE	31,138.64	177,662.78
	515400 LIFE & ACCIDENT INS EXP	356.33	2,318.05
	515500 HEALTH INSURANCE EXPENSE	75,924.50	1,994,451.90
	516400 UNEMPLOYM COMP INS EXP		529.80
	516500 WORKERS COMP PREMIUMS		8,535.68
	Major Account 510000 Total	582,131.27	4,925,541.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,368.28	24,491.50
	521200 COM EXPENSE - VOICE/DATA	11,662.84	33,801.49
	521300 FREIGHT EXPENSE	1,814.06	13,579.05
	521400 CIO CHARGES	13.00	113.17
	521500 PUBLICATION & PRINT EXP	142,715.03	374,790.23
	522100 DUES & SUBSCRIPTION EXP	35,981.17	358,326.99
	522200 CONFERENCE REGISTRATION	9,768.96	76,520.68
	523201 NATURAL GAS	5,967.17	37,354.98
	523202 ELECTRICITY	15,371.09	103,920.59

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER		5,837.39
	523219 OTHER UTILITY		3,184.26
	524100 RENT EXPENSE-LAND		12,909.00
	524600 RENT EXPENSE-BUILDINGS	21,177.81	157,915.24
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	2,154.54	4,397.09
	525500 RENT EXP-OTHER PERS PROP	490.00	4,529.91
	526100 REP & MAINT-REAL PROPERT	29,184.62	329,580.60
	527100 REP & MAINT-OFFICE EQUIP	393.04	7,926.35
	527200 REP & MAINT-MOTOR VEHICL	23,112.63	196,088.02
	527300 REP & MAINT-MEDICAL EQUI		928.69
	527500 REP & MAINT-COMM EQUIP		3,194.04
	527800 REP & MAINT-OTHER PROPER	4,357.60	63,600.99
	531100 OFFICE SUPPLIES EXPENSE	8,175.12	51,832.96
	533100 HOUSEHOLD & INSTIT EXP	700.48	9,895.91
	533900 FOOD EXPENSE	2,998.24	5,748.65
	534600 ED & RECREATIONAL SUP EX		377.40-
	534800 CONST & MAINT SUP EXP	1,097.88	7,640.86
	534900 MISCELLANEOUS SUP EXP	9,758.78	59,281.39
	534901 DATA PROCESSING SUPPLIES	32,481.88-	468,721.28
	535100 MEDICAL SUPPLIES		244.59
	537100 LABORATORY SUP EXP	406.31-	256.81-
	538100 VEHICLE & EQUIP SUP EXP	31,970.88	781,158.08
	539951 PURCHASES FOR RESALE	2,030,461.37	10,953,294.00
	549200 JANITORIAL/SECURITY SRVS	2,956.62	19,565.13
	554900 OTHER CONTRACTUAL SERVICES	834,443.30	3,733,420.70
	555200 SOFTWARE - NEW PURCHASES	176.00	5,006.24
	556100 INSURANCE EXPENSE	2,076,141.01	2,077,689.66
	559100 OTHER OPERATING EXP	53,528.24	840,494.65
	Major Account 520000 Total	5,333,051.57	20,826,700.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,564.24	9,574.90
	572100 COMMERCIAL TRANSPORTATIO	1,676.29	2,612.04
	573100 STATE-OWNED TRANSPORT	5,366.90	33,538.94
	574500 PERSONAL VEHICLE MILEAGE	70.18	125.93
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,505.33
	575100 MISC TRAVEL EXPENSE	56.00	407.00

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		39.50
	Major Account 570000 Total	8,733.61	49,833.64
	580000 Capital Outlay		
	588001 LAND		2,187.20
	588003 BUILDINGS		1,830.00
	588004 EQUIPMENT	26,524.15	709,075.23
	Major Account 580000 Total	26,524.15	713,092.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,017.13-	1,569,656.10-
	Major Account 590000 Total	1,017.13-	1,569,656.10-
	Fund 55110 Expenditures Total	5,949,423.47	24,945,511.60
	Subprogram Revenues	5,414,079.42-	27,041,121.17-
	Subprogram Expenditures	5,949,423.47	24,945,511.60

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	44.32	663.15-
	472200 REPROD & PUBLICATIONS		48,208.00-
	Major Account 470000 Total	44.32	48,871.15-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	10,815.10-	51,222.05-
	Major Account 480000 Total	10,815.10-	51,222.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,955.66-
	493200 OPERATING TRANSFERS OUT	255,861.00	5,262,795.13
	Major Account 490000 Total	255,861.00	5,209,839.47
	Fund 55110 Revenue Total	245,090.22	5,109,746.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,309.22
	511200 TEMPORARY SALARIES-WAGE	51.06	5,924.75
	515100 RETIREMENT PLANS EXPENSE		1,275.95
	515200 FICA EXPENSE		1,871.56
	515400 LIFE & ACCIDENT INS EXP		22.34
	515500 HEALTH INSURANCE EXPENSE		3,063.74
	516400 UNEMPLOYM COMP INS EXP		18.88
	516500 WORKERS COMP PREMIUMS		324.03
	Major Account 510000 Total	51.06	34,810.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.54
	521200 COM EXPENSE - VOICE/DATA	300.80	4,100.08
	521500 PUBLICATION & PRINT EXP	5,804.73-	1,779.37
	522100 DUES & SUBSCRIPTION EXP	99.99-	498.27-
	522200 CONFERENCE REGISTRATION		450.00
	525100 RENT EXP-OFFICE EQUIP		731.66
	526100 REP & MAINT-REAL PROPERT	3,014.25	61,743.81
	531100 OFFICE SUPPLIES EXPENSE	6,062.63	33,475.26
	534600 ED & RECREATIONAL SUP EX		214.36
	534900 MISCELLANEOUS SUP EXP	1,367.61-	8,710.99
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,333.44
	559100 OTHER OPERATING EXP	253,168.85	1,677,319.07
	Major Account 520000 Total	255,274.20	1,889,387.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,923.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,785.20
	574500 PERSONAL VEHICLE MILEAGE		290.00
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total		5,102.38
	580000 Capital Outlay		
	588004 EQUIPMENT	60.16	2,739.12
	Major Account 580000 Total	60.16	2,739.12
	Fund 55110 Expenditures Total	255,385.42	1,932,039.28
	Subprogram Revenues	<u>245,090.22</u>	<u>5,109,746.27</u>
	Subprogram Expenditures	<u>255,385.42</u>	<u>1,932,039.28</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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,911.15-
	Major Account 470000 Total		9,911.15-
	Fund 55110 Revenue Total		9,911.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7.13	243.13
	516500 WORKERS COMP PREMIUMS		15.11
	Major Account 510000 Total	7.13	258.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	533900 FOOD EXPENSE		265.00
	554900 OTHER CONTRACTUAL SERVICES	67.50	965.13
	559100 OTHER OPERATING EXP		1,975.66
	Major Account 520000 Total	67.50	3,232.19
	Fund 55110 Expenditures Total	74.63	3,490.43
	Subprogram Revenues		9,911.15-
	Subprogram Expenditures	74.63	3,490.43

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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>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,232.31-	4,232.31-
	Major Account 460000 Total	4,232.31-	4,232.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,547.00-	36,390.00-
	472100 SALE OF SUP & MAT	9,713.98-	1,017,705.67-
	Major Account 470000 Total	12,260.98-	1,054,095.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	905,186.00	905,186.00
	Major Account 490000 Total	905,186.00	905,186.00
	Fund 55110 Revenue Total	888,692.71	153,141.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,026.74	430,660.62
	511200 TEMPORARY SALARIES-WAGE	6,126.26	37,960.79
	511300 OVERTIME PAYMENTS	143.47	14,369.85
	515100 RETIREMENT PLANS EXPENSE	4,671.74	31,420.08
	515200 FICA EXPENSE	5,499.57	35,404.57
	515400 LIFE & ACCIDENT INS EXP	69.23	448.94
	515500 HEALTH INSURANCE EXPENSE	9,322.80	59,052.15
	516200 TUITION ASSISTANCE		2,882.91
	516400 UNEMPLOYM COMP INS EXP		88.22
	516500 WORKERS COMP PREMIUMS		1,396.57
	Major Account 510000 Total	94,859.81	613,684.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.05	196.87
	521200 COM EXPENSE - VOICE/DATA	327.79	2,318.60
	521300 FREIGHT EXPENSE	292.65	2,117.49
	521500 PUBLICATION & PRINT EXP	400.00	5,177.91
	522100 DUES & SUBSCRIPTION EXP	845.00	21,930.20
	522200 CONFERENCE REGISTRATION	1,410.00	5,487.16
	522500 EMPLOYEE MOVING EXPENSE		472.62
	522600 JOB APPLICANT EXPENSE		45.00
	523203 WATER		1,685.74
	525100 RENT EXP-OFFICE EQUIP	2.82	54.57
	525500 RENT EXP-OTHER PERS PROP	139.58	962.10
	525501 AG CONST & SHOP EQ RENTAL		75.00
	526100 REP & MAINT-REAL PROPERT	4,378.50	7,657.50
	527200 REP & MAINT-MOTOR VEHICL		4,141.82
	527300 REP & MAINT-MEDICAL EQUI		3,866.15

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		1,579.35
	531100 OFFICE SUPPLIES EXPENSE	63.55	601.54
	533100 HOUSEHOLD & INSTIT EXP		20.24
	533900 FOOD EXPENSE	995.32	7,965.35
	534500 AGRICULTURAL SUPPLIES EX	74.36	62,334.51
	534600 ED & RECREATIONAL SUP EX		1,507.39
	534800 CONST & MAINT SUP EXP	1,882.55	10,879.29
	534901 DATA PROCESSING SUPPLIES	1,643.53	2,397.87
	535100 MEDICAL SUPPLIES	897.00	3,309.84
	537100 LABORATORY SUP EXP	294.26	14,988.02
	538100 VEHICLE & EQUIP SUP EXP	653.36	9,072.99
	542500 ENG & ARCH SERVICES	2,900.00	2,900.00
	545000 LABORATORY SERVICES		6,495.93
	549200 JANITORIAL/SECURITY SRVS	244.87	1,893.96
	554900 OTHER CONTRACTUAL SERVICES	31,274.77	192,738.33
	555200 SOFTWARE - NEW PURCHASES	30.00	30.00
	556100 INSURANCE EXPENSE		4,391.57
	559100 OTHER OPERATING EXP	73.69	42,537.56
	Major Account 520000 Total	48,873.65	421,832.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	943.51	7,631.29
	571600 MEALS-NOT TRAVEL STATUS	178.18	261.18
	572100 COMMERCIAL TRANSPORTATIO	78.94	2,437.95
	574500 PERSONAL VEHICLE MILEAGE	70.82	110.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.50	2,503.21
	575100 MISC TRAVEL EXPENSE	139.75	389.50
	Major Account 570000 Total	2,036.70	13,333.45
	580000 Capital Outlay		
	588004 EQUIPMENT		91,653.25
	Major Account 580000 Total		91,653.25
	Fund 55110 Expenditures Total	145,770.16	1,140,503.87
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29.26	29.26
	Major Account 470000 Total	29.26	29.26
	Fund 55190 Revenue Total	29.26	29.26
	Subprogram Revenues	888,721.97	153,112.72
	Subprogram Expenditures	145,770.16	1,140,503.87

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,335.00-	48,827.42-
	472100 SALE OF SUP & MAT	755.00-	21,669.84-
	Major Account 470000 Total	3,090.00-	70,497.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,130.48-	18,272.48-
	484800 ROYALTY REVENUE		379.20-
	Major Account 480000 Total	2,130.48-	18,651.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	68,720.62	68,720.62
	Major Account 490000 Total	68,720.62	68,720.62
	Fund 55110 Revenue Total	63,500.14	20,428.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,106.56	65,727.47
	511200 TEMPORARY SALARIES-WAGE		2,226.62
	515100 RETIREMENT PLANS EXPENSE	648.53	5,258.24
	515200 FICA EXPENSE	594.17	4,854.82
	515400 LIFE & ACCIDENT INS EXP	9.25	67.86
	515500 HEALTH INSURANCE EXPENSE	1,118.26	11,349.24
	516400 UNEMPLOYM COMP INS EXP		23.12
	516500 WORKERS COMP PREMIUMS		334.77
	Major Account 510000 Total	10,476.77	89,842.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.97	144.17
	521200 COM EXPENSE - VOICE/DATA	112.17	606.75
	521300 FREIGHT EXPENSE		53.22
	521500 PUBLICATION & PRINT EXP	2,124.27	2,873.53
	522100 DUES & SUBSCRIPTION EXP	331.35	2,469.12
	522200 CONFERENCE REGISTRATION		1,045.00
	523000 VOLUNTEER EXPENSE		90.00
	524700 RENT EXP-OTHER REAL PROP	121.75	971.75
	525500 RENT EXP-OTHER PERS PROP		75.05
	525501 AG CONST & SHOP EQ RENTAL		126.00
	526100 REP & MAINT-REAL PROPERT		10,644.41
	527200 REP & MAINT-MOTOR VEHICL		1,593.58
	531100 OFFICE SUPPLIES EXPENSE	324.90	668.78
	533100 HOUSEHOLD & INSTIT EXP		157.98
	533900 FOOD EXPENSE	1,585.75	3,380.98
	534500 AGRICULTURAL SUPPLIES EX		120.00

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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		
	534600 ED & RECREATIONAL SUP EX		426.39
	534800 CONST & MAINT SUP EXP		941.38
	534900 MISCELLANEOUS SUP EXP		269.73
	534901 DATA PROCESSING SUPPLIES	1,203.87	4,405.76
	537100 LABORATORY SUP EXP		374.15
	538100 VEHICLE & EQUIP SUP EXP		1,453.66
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	127.50	1,968.75
	559100 OTHER OPERATING EXP	40.95	5,456.87
	Major Account 520000 Total	<u>12,054.48</u>	<u>46,317.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,416.14	3,330.99
	571900 MEALS-ONE DAY TRAVEL		8.54
	572100 COMMERCIAL TRANSPORTATIO		397.97
	573100 STATE-OWNED TRANSPORT		18.86
	574500 PERSONAL VEHICLE MILEAGE	296.53	849.28
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	<u>1,712.67</u>	<u>4,643.64</u>
	Fund 55110 Expenditures Total	<u>24,243.92</u>	<u>140,802.79</u>
	Subprogram Revenues	<u>63,500.14</u>	<u>20,428.32</u>
	Subprogram Expenditures	<u>24,243.92</u>	<u>140,802.79</u>

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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35,030.10-	191,536.82-
	Major Account 470000 Total	35,030.10-	191,536.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		240,577.96
	Major Account 490000 Total		240,577.96
	Fund 55110 Revenue Total	35,030.10-	49,041.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,387.34	27,559.17
	511200 TEMPORARY SALARIES-WAGE	179.87	9,021.66
	511300 OVERTIME PAYMENTS		53.19
	515100 RETIREMENT PLANS EXPENSE	259.86	1,402.33
	515200 FICA EXPENSE	427.92	2,779.86
	515400 LIFE & ACCIDENT INS EXP	4.26	26.73
	515500 HEALTH INSURANCE EXPENSE	541.61	6,088.67
	516400 UNEMPLOYM COMP INS EXP		8.21
	516500 WORKERS COMP PREMIUMS		122.63
	Major Account 510000 Total	6,800.86	47,062.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.60	61.45
	521300 FREIGHT EXPENSE	5.00	2,478.95
	525500 RENT EXP-OTHER PERS PROP	6.51	44.94
	527200 REP & MAINT-MOTOR VEHICL	41.69	14,451.02
	531100 OFFICE SUPPLIES EXPENSE		707.22
	533100 HOUSEHOLD & INSTIT EXP		1,803.02
	533900 FOOD EXPENSE		4,400.00
	534500 AGRICULTURAL SUPPLIES EX		3,222.40
	534600 ED & RECREATIONAL SUP EX		29.95
	534800 CONST & MAINT SUP EXP		5,082.35
	534901 DATA PROCESSING SUPPLIES		1,094.66
	535100 MEDICAL SUPPLIES	90.70	90.70
	538100 VEHICLE & EQUIP SUP EXP	902.11	56,308.19
	543100 IT CONSULTING-APPLICATIONS	445.00	445.00
	549200 JANITORIAL/SECURITY SRVS		1,036.90
	554900 OTHER CONTRACTUAL SERVICES	6,945.72	50,582.15
	559100 OTHER OPERATING EXP		6,280.31
	Major Account 520000 Total	8,457.33	148,119.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,187.18

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		68.93
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		<u>2,301.11</u>
	Fund 55110 Expenditures Total	<u>15,258.19</u>	<u>197,482.77</u>
	Subprogram Revenues	<u>35,030.10-</u>	<u>49,041.14</u>
	Subprogram Expenditures	<u>15,258.19</u>	<u>197,482.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160.00-
	472100 SALE OF SUP & MAT	168,809.61-	234,642.79-
	Major Account 470000 Total	168,809.61-	234,802.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.43-	1,442.56-
	Major Account 480000 Total	296.43-	1,442.56-
	Fund 55190 Revenue Total	169,106.04-	236,245.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,788.95	152,779.30
	511200 TEMPORARY SALARIES-WAGE	3,330.02	46,555.32
	515100 RETIREMENT PLANS EXPENSE	2,143.11	12,222.32
	515200 FICA EXPENSE	2,017.29	12,693.86
	515400 LIFE & ACCIDENT INS EXP	28.37	156.58
	515500 HEALTH INSURANCE EXPENSE	3,374.73	17,076.45
	516400 UNEMPLOYM COMP INS EXP		35.47
	516500 WORKERS COMP PREMIUMS		652.27
	Major Account 510000 Total	37,682.47	242,171.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	581.41	4,057.28
	521500 PUBLICATION & PRINT EXP	171.10	446.84
	522100 DUES & SUBSCRIPTION EXP	200.00-	417.53
	522200 CONFERENCE REGISTRATION		197.02
	522600 JOB APPLICANT EXPENSE	35.00	95.00
	525100 RENT EXP-OFFICE EQUIP	2.38	62.78
	526100 REP & MAINT-REAL PROPERT		50.75
	527200 REP & MAINT-MOTOR VEHICL		124.87
	531100 OFFICE SUPPLIES EXPENSE	18.49	352.35
	533100 HOUSEHOLD & INSTIT EXP		282.45
	534500 AGRICULTURAL SUPPLIES EX		622.71
	534800 CONST & MAINT SUP EXP		161.68
	534900 MISCELLANEOUS SUP EXP		29.09
	534901 DATA PROCESSING SUPPLIES	30.00	1,828.42
	537100 LABORATORY SUP EXP	4,346.04	4,889.86
	538100 VEHICLE & EQUIP SUP EXP	204.73	4,082.75
	545000 LABORATORY SERVICES	211.03	211.03
	554900 OTHER CONTRACTUAL SERVICES	7,436.00-	131.58-
	555200 SOFTWARE - NEW PURCHASES		146.00
	559100 OTHER OPERATING EXP		3,121.44

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	Major Account 520000 Total	2,035.82-	21,048.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,936.93
	571103 BOARD & LODGING-FOREIGN		1,378.10
	571600 MEALS-NOT TRAVEL STATUS		52.86
	572100 COMMERCIAL TRANSPORTATIO		903.78
	572103 COMERCIAL FARES-FOREIGN		1,406.00
	573100 STATE-OWNED TRANSPORT	50.30	317.26
	574500 PERSONAL VEHICLE MILEAGE		58.00
	574503 MILEAGE ALLOW-FOREIGN		28.00
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	50.30	10,240.93
	Fund 55190 Expenditures Total	35,696.95	273,460.77
	Subprogram Revenues	169,106.04-	236,245.35-
	Subprogram Expenditures	35,696.95	273,460.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,524.19-	180,331.83-
	472100 SALE OF SUP & MAT	4,630.30-	39,194.60-
	472200 REPROD & PUBLICATIONS	119.42	233.78
	474100 GENERAL BUSINESS FEES		3,756.25-
	476100 OTHER LIC PERM & FEES	65.00-	3,650.00-
	Major Account 470000 Total	63,100.07-	226,698.90-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		428,147.67-
	486301 SECURITY DEPOSITS	1,250.00	800.00
	Major Account 480000 Total	1,250.00	427,347.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,169.30-
	493200 OPERATING TRANSFERS OUT		291,169.30
	493204 TRANS OUT-PLANT IMPROVEME	35,142.50	105,427.50
	Major Account 490000 Total	35,142.50	105,427.50
	Fund 55110 Revenue Total	26,707.57-	548,619.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,786.23	190,132.48
	511200 TEMPORARY SALARIES-WAGE	4,464.92	39,563.34
	511300 OVERTIME PAYMENTS	355.05	2,081.68
	515100 RETIREMENT PLANS EXPENSE	1,519.05	8,104.89
	515200 FICA EXPENSE	2,855.80	16,165.14
	515400 LIFE & ACCIDENT INS EXP	34.16	213.04
	515500 HEALTH INSURANCE EXPENSE	7,105.80	41,323.32
	516400 UNEMPLOYM COMP INS EXP		48.09
	516500 WORKERS COMP PREMIUMS		746.06
	Major Account 510000 Total	52,121.01	298,378.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	13.25
	521200 COM EXPENSE - VOICE/DATA	986.44	8,697.96
	521300 FREIGHT EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	1,729.73	1,729.73
	522600 JOB APPLICANT EXPENSE		157.50
	523201 NATURAL GAS		7,261.27
	523202 ELECTRICITY	79.01	2,823.16
	525100 RENT EXP-OFFICE EQUIP	6.05	521.36
	525500 RENT EXP-OTHER PERS PROP	160.00	1,459.75

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	145.54	145.54
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER	1,536.37	17,988.04
	531100 OFFICE SUPPLIES EXPENSE	1.84	1,931.05
	533100 HOUSEHOLD & INSTIT EXP	3,272.15	34,418.84
	533900 FOOD EXPENSE	22,718.85	23,974.34
	534600 ED & RECREATIONAL SUP EX	1,054.00	16,329.00
	534800 CONST & MAINT SUP EXP	64.40	4,541.72
	538100 VEHICLE & EQUIP SUP EXP		57.39
	539951 PURCHASES FOR RESALE	16,575.35	94,578.32
	547100 EDUCATIONAL SERVICES		1,350.00
	549200 JANITORIAL/SECURITY SRVS	280.50	11,579.20
	554900 OTHER CONTRACTUAL SERVICES	650.00	4,755.00
	555200 SOFTWARE - NEW PURCHASES		9,646.00
	559100 OTHER OPERATING EXP	111.96	24,450.23
	Major Account 520000 Total	49,374.99	269,318.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.67
	573100 STATE-OWNED TRANSPORT		96.10
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total		236.77
	580000 Capital Outlay		
	588004 EQUIPMENT		7,399.18
	Major Account 580000 Total		7,399.18
	Fund 55110 Expenditures Total	101,496.00	575,332.64
	Subprogram Revenues	26,707.57	548,619.07
	Subprogram Expenditures	101,496.00	575,332.64

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		17,177.15
	554900 OTHER CONTRACTUAL SERVICES		15,957.40
	559100 OTHER OPERATING EXP		1,453.31
	Major Account 520000 Total		<u>34,587.86</u>
	Fund 55110 Expenditures Total		<u>34,587.86</u>
	Subprogram Expenditures		<u><u>34,587.86</u></u>

Program Summary by Subprogram

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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		
	472100 SALE OF SUP & MAT	154,441.84-	1,801,800.05-
	Major Account 470000 Total	154,441.84-	1,801,800.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,952,916.52-	33,845,095.29-
	Major Account 480000 Total	7,952,916.52-	33,845,095.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,716.89-
	493100 OPERATING TRANSFERS IN		130,703.12-
	493200 OPERATING TRANSFERS OUT		130,703.12
	Major Account 490000 Total		10,716.89-
	Fund 55110 Revenue Total	8,107,358.36-	35,657,612.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,445,304.28	8,221,699.77
	511200 TEMPORARY SALARIES-WAGE	295,350.83	2,151,043.60
	511300 OVERTIME PAYMENTS	7,737.84	73,734.41
	511900 SUPPLEMENTAL	2,668.69	15,609.10
	515100 RETIREMENT PLANS EXPENSE	89,096.89	516,147.63
	515200 FICA EXPENSE	111,072.55	672,856.21
	515400 LIFE & ACCIDENT INS EXP	1,301.34	8,652.70
	515500 HEALTH INSURANCE EXPENSE	276,868.08	1,611,833.57
	516400 UNEMPLOYM COMP INS EXP		1,903.15
	516500 WORKERS COMP PREMIUMS		34,293.69
	Major Account 510000 Total	2,229,400.50	13,307,773.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.40	1,440.17
	521200 COM EXPENSE - VOICE/DATA	106,592.99	529,047.52
	521300 FREIGHT EXPENSE	330.00	1,908.94
	521500 PUBLICATION & PRINT EXP	2,711.86	48,369.02
	522000 1099 AWARDS	2,216.00	3,016.00
	522100 DUES & SUBSCRIPTION EXP	4,217.82	160,090.42
	522200 CONFERENCE REGISTRATION	75.00-	13,025.00
	522500 EMPLOYEE MOVING EXPENSE		2,048.61
	522600 JOB APPLICANT EXPENSE	405.98	15,010.14
	523201 NATURAL GAS	145,925.48	947,921.64
	523202 ELECTRICITY	134,235.95	998,601.45
	523203 WATER	33,224.21	243,134.45
	523219 OTHER UTILITY	17,036.14-	93,813.54
	524600 RENT EXPENSE-BUILDINGS		25.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		6,150.00
	525100 RENT EXP-OFFICE EQUIP	1,973.30	20,219.40
	525500 RENT EXP-OTHER PERS PROP	799.79	31,308.64
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	24,372.80	382,423.86
	527200 REP & MAINT-MOTOR VEHICL	787.49	5,378.71
	527400 REP & MAINT-DATA PROC		262.50
	527600 REP & MAINT-HOUSE/INST E		5,470.15
	527800 REP & MAINT-OTHER PROPER	695.73	20,306.43
	531100 OFFICE SUPPLIES EXPENSE	5,535.31	39,541.19
	533100 HOUSEHOLD & INSTIT EXP	56,578.49	605,826.07
	533900 FOOD EXPENSE	476,157.84	3,937,232.99
	534500 AGRICULTURAL SUPPLIES EX		160.21
	534600 ED & RECREATIONAL SUP EX	424.34	13,009.29
	534800 CONST & MAINT SUP EXP	34,158.68	197,824.76
	534900 MISCELLANEOUS SUP EXP	743.30	6,766.42
	534901 DATA PROCESSING SUPPLIES	22,916.26	61,302.71
	535100 MEDICAL SUPPLIES	1,537.40	5,710.40
	538100 VEHICLE & EQUIP SUP EXP	1,165.99	5,393.69
	539951 PURCHASES FOR RESALE	254,184.00	1,243,691.55
	542500 ENG & ARCH SERVICES		177.50
	547100 EDUCATIONAL SERVICES		7,871.78
	549200 JANITORIAL/SECURITY SRVS	67,569.70	493,728.91
	554900 OTHER CONTRACTUAL SERVICES	12,081.99	129,862.14
	555200 SOFTWARE - NEW PURCHASES	496.00	276,290.93
	556100 INSURANCE EXPENSE		59.50
	559100 OTHER OPERATING EXP	15,551.24	1,105,607.70
	Major Account 520000 Total	1,390,590.20	11,677,449.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,279.20	18,987.02
	571103 BOARD & LODGING-FOREIGN		184.17
	572100 COMMERCIAL TRANSPORTATIO	1,423.88	9,285.45
	572103 COMERCIAL FARES-FOREIGN		1,373.93
	573100 STATE-OWNED TRANSPORT	5,151.60	41,447.80
	574500 PERSONAL VEHICLE MILEAGE		273.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,122.87
	575100 MISC TRAVEL EXPENSE	1,540.00	2,907.00
	Major Account 570000 Total	10,394.68	75,581.99

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,337.74	14,095.68
	Major Account 580000 Total	<u>6,337.74</u>	<u>14,095.68</u>
	Fund 55110 Expenditures Total	<u>3,636,723.12</u>	<u>25,074,900.83</u>
	Subprogram Revenues	<u>8,107,358.36</u>	<u>35,657,612.23</u>
	Subprogram Expenditures	<u>3,636,723.12</u>	<u>25,074,900.83</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190,589.87-	11,307,792.64-
	472100 SALE OF SUP & MAT	11,257,872.09-	71,529,455.54-
	472200 REPROD & PUBLICATIONS	19,743.65	10,482.35-
	476100 OTHER LIC PERM & FEES	37,528.32-	1,464,266.44-
	Major Account 470000 Total	11,466,246.63-	84,311,996.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,397.75-	85,386.84-
	483200 BUILDING & SPACE RENTAL	4,365.00-	58,100.51-
	483400 OTHER RENTAL REVENUE	4,879.73-	39,383.57-
	484101 RESTRICTED-DONATIONS		6,285,991.42-
	484800 ROYALTY REVENUE	4,671,984.91-	13,851,589.47-
	486400 CASH OVER ADJUSTMENT	4,403.75-	1,371.59
	Major Account 480000 Total	4,695,031.14-	20,319,080.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,296.58-
	493100 OPERATING TRANSFERS IN		5,978,281.00-
	493104 TRANS IN-PLANT IMPROVEMEN	249,638.82-	596,180.20-
	493200 OPERATING TRANSFERS OUT		11,100,330.76
	493204 TRANS OUT-PLANT IMPROVEME		180,500.00
	Major Account 490000 Total	249,638.82-	4,704,072.98
	Fund 55110 Revenue Total	16,410,916.59-	99,927,004.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,733,596.69	24,055,351.95
	511200 TEMPORARY SALARIES-WAGE	242,542.03	2,190,261.51
	511300 OVERTIME PAYMENTS	16,985.80	209,217.60
	515100 RETIREMENT PLANS EXPENSE	178,816.47	1,304,818.20
	515200 FICA EXPENSE	269,775.86	1,282,963.99
	515400 LIFE & ACCIDENT INS EXP	2,123.51	14,223.40
	515500 HEALTH INSURANCE EXPENSE	275,276.50	1,634,955.09
	516200 TUITION ASSISTANCE		37,739.40
	516400 UNEMPLOYM COMP INS EXP		5,837.41
	516500 WORKERS COMP PREMIUMS		88,494.06
	Major Account 510000 Total	4,719,116.86	30,823,862.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,379.42	51,294.24
	521200 COM EXPENSE - VOICE/DATA	45,175.91	363,450.12
	521300 FREIGHT EXPENSE	476.50	132,671.34
	521500 PUBLICATION & PRINT EXP	58,809.50	247,467.12

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 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,465.25	49,170.88
	522000 1099 AWARDS	7,860.62	58,187.66
	522100 DUES & SUBSCRIPTION EXP	61,413.27	898,879.55
	522200 CONFERENCE REGISTRATION	7,580.75	28,124.24
	522400 SUBSISTENCE	158,236.49	1,531,828.42
	522500 EMPLOYEE MOVING EXPENSE		219,211.84
	522600 JOB APPLICANT EXPENSE	2,430.16	22,318.48
	522700 DEFICIENCY CLAIMS		100.00
	523201 NATURAL GAS	168,323.84	1,105,612.77
	523202 ELECTRICITY	91,064.02	565,857.48
	523203 WATER	8,732.93	102,121.48
	523219 OTHER UTILITY	48,833.56	238,047.13
	524100 RENT EXPENSE-LAND	290.72	307,435.13
	524600 RENT EXPENSE-BUILDINGS	835.00	445,419.23
	524700 RENT EXP-OTHER REAL PROP		75,587.65
	525100 RENT EXP-OFFICE EQUIP	13,055.99	72,975.15
	525200 RENT EXP-DATA PROC EQUIP	39,721.80	81,620.80
	525500 RENT EXP-OTHER PERS PROP	90,566.31	590,313.28
	525501 AG CONST & SHOP EQ RENTAL		2,636.27
	526100 REP & MAINT-REAL PROPERT	40,089.93	267,942.18
	527100 REP & MAINT-OFFICE EQUIP		8,220.50
	527200 REP & MAINT-MOTOR VEHICL	586.25	1,256.16
	527400 REP & MAINT-DATA PROC	265.30	4,587.30
	527600 REP & MAINT-HOUSE/INST E	3,438.42	9,294.22
	527700 REP & MAINT-PHOTO/MEDIA	117.00	34,265.31
	527800 REP & MAINT-OTHER PROPER	51,029.80	813,203.91
	527801 REP AG SHOP CONST EQUIP		333.35
	531100 OFFICE SUPPLIES EXPENSE	29,347.42	1,062,723.78
	533100 HOUSEHOLD & INSTIT EXP	4,582.15	79,066.10
	533900 FOOD EXPENSE	54,053.64	357,992.88
	534500 AGRICULTURAL SUPPLIES EX	2,294.00	48,311.87
	534600 ED & RECREATIONAL SUP EX	96,649.72	1,451,488.54
	534800 CONST & MAINT SUP EXP	22,737.72	288,379.65
	534900 MISCELLANEOUS SUP EXP	667.80	193,845.48
	534901 DATA PROCESSING SUPPLIES	7,733.31	282,581.49
	535100 MEDICAL SUPPLIES	92,369.94	646,195.45
	537100 LABORATORY SUP EXP		202.60
	538100 VEHICLE & EQUIP SUP EXP	1,784.18	8,677.43

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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			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	168,719.28	2,645,382.58
	541100 ACCTG & AUDITING SERVICES	22,500.00	22,500.00
	541700 LEGAL RELATED EXPENSE	340.50	9,570.90
	542500 ENG & ARCH SERVICES		2,750.00
	545000 LABORATORY SERVICES	13,800.00	83,878.00
	547100 EDUCATIONAL SERVICES	495,525.20	1,019,938.16
	549200 JANITORIAL/SECURITY SRVS	84,709.05	556,626.31
	554900 OTHER CONTRACTUAL SERVICES	662,689.07	4,296,404.76
	555200 SOFTWARE - NEW PURCHASES	22,793.85	292,473.75
	556100 INSURANCE EXPENSE	1,009.20	111,604.55
	559100 OTHER OPERATING EXP	261,647.38	5,012,030.66
	Major Account 520000 Total	2,969,396.55	26,802,058.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	238,589.99	1,737,328.88
	571103 BOARD & LODGING-FOREIGN		18,434.33
	571600 MEALS-NOT TRAVEL STATUS	3,463.45	24,677.66
	571900 MEALS-ONE DAY TRAVEL	20.28	299.27
	572100 COMMERCIAL TRANSPORTATIO	354,987.09	3,763,778.27
	572103 COMERCIAL FARES-FOREIGN		3,062.77
	573100 STATE-OWNED TRANSPORT	7,077.00	35,733.22
	574500 PERSONAL VEHICLE MILEAGE	2,658.05	28,825.40
	574503 MILEAGE ALLOW-OUT OF STAT		430.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,923.08	31,409.05
	575100 MISC TRAVEL EXPENSE	24,472.60	263,470.13
	575103 MISC TVL EXP-FOREIGN		2,778.27
	Major Account 570000 Total	638,191.54	5,910,227.75
	580000 Capital Outlay		
	588003 BUILDINGS		90.00
	588004 EQUIPMENT	1,434,855.00	2,061,481.20
	Major Account 580000 Total	1,434,855.00	2,061,571.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	67,032.20	5,239,588.83
	599100 OTHER GOVERNMENT AID	63,504.35	539,874.81
	599102 NON-TAXABLE STIPENDS	280,805.98	2,466,597.16
	599104 STUDENT TUITION	17,365.68	105,806.33
	Major Account 590000 Total	428,708.21	8,351,867.13
	Fund 55110 Expenditures Total	10,190,268.16	73,949,586.82
	Subprogram Revenues	16,410,916.59	99,927,004.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

10,190,268.16

YEAR-TO-DATE

73,949,586.82

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	251,825.19-	4,410,480.70-
	472100 SALE OF SUP & MAT	69,083.84-	623,907.76-
	472200 REPROD & PUBLICATIONS	495,255.90-	2,766,202.48-
	Major Account 470000 Total	816,164.93-	7,800,590.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	28,896.20-	150,583.02-
	483300 EQUIPMENT LEASE OR RENTA		475.00-
	484100 OPERATING DONATIONS & CO	457.46-	2,594.06-
	484104 INDIRECT COST-LOCAL		2,000.00-
	484106 INDIRECT COST-PRIVATE	25,500.00-	429,000.00-
	484900 OTHER PRIVATE SOURCES	200.89-	8,740.41-
	Major Account 480000 Total	55,054.55-	593,392.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,282,181.86-
	493107 TRANS IN-UNRES GIFTS ALLO		25,275.16-
	493200 OPERATING TRANSFERS OUT		3,556,231.86
	Major Account 490000 Total		751,225.16-
	Fund 55110 Revenue Total	871,219.48-	9,145,208.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,453.13	2,175,236.88
	511200 TEMPORARY SALARIES-WAGE	39,635.32	212,140.73
	511300 OVERTIME PAYMENTS	2,488.99	14,018.16
	511900 SUPPLEMENTAL	60.00	420.00
	515100 RETIREMENT PLANS EXPENSE	21,846.93	148,162.55
	515200 FICA EXPENSE	26,795.80	168,352.81
	515400 LIFE & ACCIDENT INS EXP	311.21	2,225.36
	515500 HEALTH INSURANCE EXPENSE	47,922.53	295,321.26
	516400 UNEMPLOYM COMP INS EXP		511.32
	516500 WORKERS COMP PREMIUMS		7,990.29
	Major Account 510000 Total	471,513.91	3,024,379.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,505.16	24,434.39
	521200 COM EXPENSE - VOICE/DATA	7,678.82	52,952.80
	521300 FREIGHT EXPENSE	765.24	11,235.40
	521500 PUBLICATION & PRINT EXP	98,202.92	809,800.42
	521700 1099 ROYALTY PAYMENTS	23,972.45	645,532.33
	521900 AWARDS EXPENSE		155.25
	522100 DUES & SUBSCRIPTION EXP	37,344.60	226,393.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	12,982.31
	522600 JOB APPLICANT EXPENSE	898.69	8,675.58
	524600 RENT EXPENSE-BUILDINGS	14,660.13	104,570.50
	524700 RENT EXP-OTHER REAL PROP	100.00	4,891.72
	525100 RENT EXP-OFFICE EQUIP	906.48	7,521.97
	525500 RENT EXP-OTHER PERS PROP	5,330.28	33,173.50
	526100 REP & MAINT-REAL PROPERT	1,115.84	1,115.84
	527200 REP & MAINT-MOTOR VEHICL	18.00	214.42
	527400 REP & MAINT-DATA PROC		280.00
	531100 OFFICE SUPPLIES EXPENSE	2,384.46	13,246.19
	533100 HOUSEHOLD & INSTIT EXP	879.68	2,989.13
	533900 FOOD EXPENSE	2,948.62	24,854.76
	534600 ED & RECREATIONAL SUP EX	84.52	4,235.46
	534800 CONST & MAINT SUP EXP	18.57	6,360.92
	534901 DATA PROCESSING SUPPLIES		25,397.78
	535100 MEDICAL SUPPLIES	16.76	1,342.89
	538100 VEHICLE & EQUIP SUP EXP	203.30	849.43
	539951 PURCHASES FOR RESALE	139,212.14	991,123.78
	543100 IT CONSULTING-APPLICATIONS	12,970.00	57,130.00
	549200 JANITORIAL/SECURITY SRVS	3,645.96	21,916.77
	554900 OTHER CONTRACTUAL SERVICES	547,477.97	2,409,886.56
	555200 SOFTWARE - NEW PURCHASES	18,375.10	166,018.89
	556100 INSURANCE EXPENSE		213.00
	559100 OTHER OPERATING EXP	42,555.73	46,246.05
	Major Account 520000 Total	963,452.38	5,715,741.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,159.82	43,165.16
	571103 BOARD & LODGING-FOREIGN		1,416.05
	571600 MEALS-NOT TRAVEL STATUS	212.78	257.77
	572100 COMMERCIAL TRANSPORTATIO	2,710.35	16,400.16
	572103 COMERCIAL FARES-FOREIGN		1,361.10
	573100 STATE-OWNED TRANSPORT	302.00	633.00
	574500 PERSONAL VEHICLE MILEAGE	177.15	1,018.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,104.39	7,969.98
	575100 MISC TRAVEL EXPENSE	457.14	2,110.08
	575103 MISC TVL EXP-FOREIGN		8.84
	Major Account 570000 Total	20,123.63	74,340.79
	Fund 55110 Expenditures Total	1,455,089.92	8,814,461.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

871,219.48

1,455,089.92

YEAR-TO-DATE

9,145,208.59

8,814,461.33

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		93,250.33-
	Major Account 470000 Total		93,250.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,127,566.40-
	493101 TRANS IN-PRINCIPAL/INTERE		2,589,882.28-
	493200 OPERATING TRANSFERS OUT		4,127,566.40
	493201 TRANS OUT-PRINCIPAL/INTER		2,791.74
	Major Account 490000 Total		2,587,090.54-
	Fund 55110 Revenue Total		2,680,340.87-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		24,107,389.84
	554900 OTHER CONTRACTUAL SERVICES	16,500.00	40,204.18
	Major Account 520000 Total	16,500.00	24,147,594.02
	Fund 55110 Expenditures Total	16,500.00	24,147,594.02
	Subprogram Revenues		2,680,340.87-
	Subprogram Expenditures	16,500.00	24,147,594.02

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,542.00	
	Major Account 460000 Total	15,542.00	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551,614.70-	1,249,796.18-
	472100 SALE OF SUP & MAT	2,166.24-	33,442,897.64
	476100 OTHER LIC PERM & FEES		488,567.25-
	Major Account 470000 Total	553,780.94-	31,704,534.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,664.19-	11,558.33-
	483100 HOUSING & DORM RENTAL RE	7,767,820.54	5,531,537.55-
	484100 OPERATING DONATIONS & CO	300.00-	6,437.83-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE	15,000.00-	15,000.00-
	484800 ROYALTY REVENUE		3,205,382.56
	484900 OTHER PRIVATE SOURCES	21,886.60	61,502.17
	486300 CLEARING ACCOUNT	129,985.25-	339,753.07-
	Major Account 480000 Total	7,642,757.70	2,642,402.05-
	Fund 55110 Revenue Total	7,104,518.76	29,062,132.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,383.89	1,972,397.42
	511200 TEMPORARY SALARIES-WAGE	16,527.46	155,202.33
	511300 OVERTIME PAYMENTS	37.94	1,285.19
	511900 SUPPLEMENTAL	633.00	4,588.57
	515100 RETIREMENT PLANS EXPENSE	20,000.23	137,244.37
	515101 RETIREMENT PLANS EXPENSE		1,669.43
	515200 FICA EXPENSE	21,425.75	132,858.81
	515400 LIFE & ACCIDENT INS EXP	278.28	1,892.22
	515500 HEALTH INSURANCE EXPENSE	41,858.66	234,762.83
	516200 TUITION ASSISTANCE		8,205.47
	516400 UNEMPLOYM COMP INS EXP		248.69
	516500 WORKERS COMP PREMIUMS		3,845.42
	Major Account 510000 Total	390,145.21	2,654,200.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.13	14,540.85
	521200 COM EXPENSE - VOICE/DATA	7,121.80	50,726.09
	521300 FREIGHT EXPENSE	678.70	8,402.56
	521500 PUBLICATION & PRINT EXP	16,678.72	98,853.88
	521900 AWARDS EXPENSE		3,796.39-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	997.08	20,793.39
	522200 CONFERENCE REGISTRATION	2,779.00	5,705.13
	522400 SUBSISTENCE	8,565.65-	81,729.73-
	522500 EMPLOYEE MOVING EXPENSE		11,263.80
	522600 JOB APPLICANT EXPENSE		667.00
	523201 NATURAL GAS	2,977.50	18,637.07
	523202 ELECTRICITY	235.68	1,588.44
	523203 WATER	14.10	1,174.65
	523219 OTHER UTILITY	894.36	5,182.65
	524600 RENT EXPENSE-BUILDINGS	13,663.06	126,068.25
	524700 RENT EXP-OTHER REAL PROP	30.00	15,209.00
	525100 RENT EXP-OFFICE EQUIP	133.28	1,383.87
	525400 RENT EXP-COMM EQUIP	250.00	500.00
	525500 RENT EXP-OTHER PERS PROP		1,577.04-
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	2,499.04	34,611.43
	527200 REP & MAINT-MOTOR VEHICL	2,102.56	2,149.73
	527800 REP & MAINT-OTHER PROPER		93.00
	531100 OFFICE SUPPLIES EXPENSE	1,729.18	26,779.38
	533100 HOUSEHOLD & INSTIT EXP		110.58-
	533900 FOOD EXPENSE	1,730.72	42,721.88
	534600 ED & RECREATIONAL SUP EX	574.31	10,737.46
	534900 MISCELLANEOUS SUP EXP		1,062.12
	534901 DATA PROCESSING SUPPLIES	771.48	21,671.89
	535100 MEDICAL SUPPLIES	105.00	105.00
	537100 LABORATORY SUP EXP		213.15
	538100 VEHICLE & EQUIP SUP EXP	493.28	5,402.21
	539951 PURCHASES FOR RESALE		326.27
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	545000 LABORATORY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	301.15	2,555.70
	554900 OTHER CONTRACTUAL SERVICES	2,572.47-	1,093,538.57-
	555200 SOFTWARE - NEW PURCHASES		23,376.00
	556100 INSURANCE EXPENSE	760.90-	2,289.82-
	559100 OTHER OPERATING EXP	3,796.76	10,584.60
	Major Account 520000 Total	49,235.87	595,505.68-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,928.38	17,120.80

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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	550.00	6,020.01
	572103 COMERCIAL FARES-FOREIGN		1,542.23-
	573100 STATE-OWNED TRANSPORT	228.97	6,291.65
	574500 PERSONAL VEHICLE MILEAGE	268.85	855.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,638.92
	575100 MISC TRAVEL EXPENSE	110.00	486.23
	Major Account 570000 Total	3,086.20	42,870.48
	580000 Capital Outlay		
	588004 EQUIPMENT		7,000.00
	Major Account 580000 Total		7,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		99,395.82
	599102 NON-TAXABLE STIPENDS		2,100.00-
	Major Account 590000 Total		97,295.82
	Fund 55110 Expenditures Total	442,467.28	2,205,861.37
	Subprogram Revenues	7,104,518.76	29,062,132.16
	Subprogram Expenditures	442,467.28	2,205,861.37
	Program Revenues	23,310,902.35-	174,888,094.96-
	Program Expenditures	27,103,890.84	197,453,322.99

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	500,350.22	3,250,056.78
	511200 TEMPORARY SALARIES-WAGE	22,716.62	177,467.51
	511300 OVERTIME PAYMENTS	9.34	297.27
	515100 RETIREMENT PLANS EXPENSE		56.98
	515200 FICA EXPENSE	265.11	754.24
	515400 LIFE & ACCIDENT INS EXP		.75
	515500 HEALTH INSURANCE EXPENSE		76.10
	515900 EMPLOYEE BENEFITS EXP-UN	161,204.49	1,045,124.14
	Major Account 510000 Total	684,545.78	4,473,833.77
	Fund 10000 Expenditures Total	684,545.78	4,473,833.77
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,500.00
	Major Account 470000 Total		2,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,642.19-
	493104 TRANS IN-PLANT IMPROVEMEN		5,031.26-
	493200 OPERATING TRANSFERS OUT	72,047.10	186,441.90
	Major Account 490000 Total	72,047.10	599,231.55-
	Fund 25150 Revenue Total	72,047.10	596,731.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,736.45-	52,228.96-
	Major Account 510000 Total	43,736.45-	52,228.96-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.13	447.02
	521200 COM EXPENSE - VOICE/DATA	3,479.35	21,743.74
	521300 FREIGHT EXPENSE	46.00	69.83
	521400 CIO CHARGES	72.00	504.00
	521500 PUBLICATION & PRINT EXP	3,433.80	22,169.42
	522100 DUES & SUBSCRIPTION EXP	41,249.55	118,174.70
	522200 CONFERENCE REGISTRATION		21,758.00
	522500 EMPLOYEE MOVING EXPENSE	4,249.87	4,249.87
	522600 JOB APPLICANT EXPENSE		1,799.41
	524600 RENT EXPENSE-BUILDINGS	1,302.04	3,385.16
	525100 RENT EXP-OFFICE EQUIP	1,164.26	6,889.77
	525500 RENT EXP-OTHER PERS PROP	17.36	1,462.57
	526100 REP & MAINT-REAL PROPERT	199.43	174.64
	527300 REP & MAINT-MEDICAL EQUI		2,573.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,131.57	9,235.90
	533100 HOUSEHOLD & INSTIT EXP		97.50
	533900 FOOD EXPENSE	3,011.92	21,874.74
	534600 ED & RECREATIONAL SUP EX		6,203.14
	534800 CONST & MAINT SUP EXP		5.98
	534901 DATA PROCESSING SUPPLIES	4,167.99	35,631.50
	535100 MEDICAL SUPPLIES	33.98	13,051.59
	537100 LABORATORY SUP EXP	23.08	4,046.35
	538100 VEHICLE & EQUIP SUP EXP		284.66
	539951 PURCHASES FOR RESALE		193.68
	545000 LABORATORY SERVICES	120.00	120.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,507.30	98,908.80
	555200 SOFTWARE - NEW PURCHASES	5,308.00	214,739.50
	559100 OTHER OPERATING EXP	854.76	1,407.35
	Major Account 520000 Total	72,414.39	616,055.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,605.02	29,961.36
	571600 MEALS-NOT TRAVEL STATUS	12,930.85	53,104.97
	572100 COMMERCIAL TRANSPORTATIO	838.68	10,404.00
	574500 PERSONAL VEHICLE MILEAGE	104.75	1,069.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,857.81
	575100 MISC TRAVEL EXPENSE		1,133.98
	Major Account 570000 Total	17,479.30	106,531.12
	580000 Capital Outlay		
	588003 BUILDINGS		19.99
	588004 EQUIPMENT		673.45
	Major Account 580000 Total		693.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	416.66	2,916.62
	Major Account 590000 Total	416.66	2,916.62
	Fund 25150 Expenditures Total	46,573.90	673,967.64
	Subprogram Revenues	72,047.10	596,731.55
	Subprogram Expenditures	731,119.68	5,147,801.41

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,614.46	31,314.68
	515900 EMPLOYEE BENEFITS EXP-UN	5,516.57	7,778.18
	Major Account 510000 Total	23,131.03	39,092.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.00	1,601.50
	Major Account 520000 Total	35.00	1,601.50
	Fund 10000 Expenditures Total	23,166.03	40,694.36
	Subprogram Expenditures	23,166.03	40,694.36

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	623,215.17	4,135,151.60
	511200 TEMPORARY SALARIES-WAGE	10,886.07	19,906.10
	511300 OVERTIME PAYMENTS	2,670.67	12,315.31
	515100 RETIREMENT PLANS EXPENSE	1,144.76	8,270.30
	515200 FICA EXPENSE	1,281.82	8,989.82
	515400 LIFE & ACCIDENT INS EXP	16.88	124.27
	515500 HEALTH INSURANCE EXPENSE	2,089.40	9,927.52
	515900 EMPLOYEE BENEFITS EXP-UN	178,352.20	1,176,560.13
	Major Account 510000 Total	819,656.97	5,371,245.05
	Fund 10000 Expenditures Total	819,656.97	5,371,245.05
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,593.60	
	Major Account 470000 Total	1,593.60	
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39.96-
	Major Account 480000 Total		39.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,894,037.00-
	493104 TRANS IN-PLANT IMPROVEMEN	500.00-	500.00-
	493200 OPERATING TRANSFERS OUT		68,803.96
	Major Account 490000 Total	500.00-	1,825,733.04-
	Fund 25150 Revenue Total	1,093.60	1,825,773.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140.00
	515900 EMPLOYEE BENEFITS EXP-UN		3,282.55
	Major Account 510000 Total		3,422.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	247.72
	521200 COM EXPENSE - VOICE/DATA	3,341.19	24,004.29
	521300 FREIGHT EXPENSE		113.86
	521500 PUBLICATION & PRINT EXP	1,851.69	10,922.07
	522100 DUES & SUBSCRIPTION EXP	1,039.00	56,949.93
	522200 CONFERENCE REGISTRATION	3,171.53	11,875.53
	522500 EMPLOYEE MOVING EXPENSE		2,628.50
	522600 JOB APPLICANT EXPENSE		3,467.69
	525100 RENT EXP-OFFICE EQUIP	723.69	4,342.14
	525500 RENT EXP-OTHER PERS PROP	561.00	4,541.76

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		
	526100 REP & MAINT-REAL PROPERT		983.20
	527100 REP & MAINT-OFFICE EQUIP	9,565.73	39,150.23
	527300 REP & MAINT-MEDICAL EQUI	3,357.00	3,357.00
	527800 REP & MAINT-OTHER PROPER		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	3,553.63	11,511.63
	533100 HOUSEHOLD & INSTIT EXP	74.25	1,544.83
	533900 FOOD EXPENSE		1,832.64
	534600 ED & RECREATIONAL SUP EX	785.38	11,207.30
	534700 ENG TECH & COMM SUP EXP		249.99
	534800 CONST & MAINT SUP EXP		6.39
	534901 DATA PROCESSING SUPPLIES	3,428.26	25,333.15
	535100 MEDICAL SUPPLIES	9,528.11	45,770.45
	537100 LABORATORY SUP EXP	17.40	1,205.49
	538100 VEHICLE & EQUIP SUP EXP	396.49	2,247.06
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES	13,930.00	35,050.75
	554900 OTHER CONTRACTUAL SERVICES	18,175.48	147,705.12
	555200 SOFTWARE - NEW PURCHASES	15,027.75	20,785.75
	559100 OTHER OPERATING EXP	1,417.50	3,762.29
	Major Account 520000 Total	89,946.53	472,351.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,301.75	32,283.76
	571600 MEALS-NOT TRAVEL STATUS	65.08	2,376.76
	571900 MEALS-ONE DAY TRAVEL		7.16
	572100 COMMERCIAL TRANSPORTATIO	5.00	10,256.16
	574500 PERSONAL VEHICLE MILEAGE	185.00	2,535.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,661.06
	575100 MISC TRAVEL EXPENSE	82.00	1,184.50
	Major Account 570000 Total	3,638.83	51,304.40
	580000 Capital Outlay		
	588003 BUILDINGS		27,609.50
	588004 EQUIPMENT	1,038.21	12,727.34
	Major Account 580000 Total	1,038.21	40,336.84
	Fund 25150 Expenditures Total	94,623.57	567,415.55
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,078.13	124,153.82
	Major Account 470000 Total	45,078.13	124,153.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		19,250.00-
	Major Account 480000 Total		19,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,202.10-
	493200 OPERATING TRANSFERS OUT		2,495.77
	Major Account 490000 Total		20,706.33-
	Fund 55150 Revenue Total	45,078.13-	164,110.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,651.25	32,350.21
	515100 RETIREMENT PLANS EXPENSE		13.42
	515200 FICA EXPENSE		12.03
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		17.56
	515900 EMPLOYEE BENEFITS EXP-UN	914.68	10,672.31
	Major Account 510000 Total	3,565.93	43,065.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.35	395.54
	521200 COM EXPENSE - VOICE/DATA	1,433.25	3,422.31
	521300 FREIGHT EXPENSE	9.90	348.65
	521500 PUBLICATION & PRINT EXP	87.56	2,898.56
	521900 AWARDS EXPENSE		124.00
	522100 DUES & SUBSCRIPTION EXP	11,740.40	25,960.65
	522200 CONFERENCE REGISTRATION	1,060.00	26,588.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	525500 RENT EXP-OTHER PERS PROP		136.00
	526100 REP & MAINT-REAL PROPERT		108.39
	531100 OFFICE SUPPLIES EXPENSE		1,506.35
	533100 HOUSEHOLD & INSTIT EXP		46.55
	533900 FOOD EXPENSE	305.00	3,555.20
	534600 ED & RECREATIONAL SUP EX	131.03	1,643.20
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP		60.26
	534900 MISCELLANEOUS SUP EXP		29.98
	534901 DATA PROCESSING SUPPLIES	670.43	7,068.43
	535100 MEDICAL SUPPLIES		1,956.95
	537100 LABORATORY SUP EXP	5,880.77-	3,851.42-
	538100 VEHICLE & EQUIP SUP EXP		76.03
	545000 LABORATORY SERVICES	150.00	150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	6,244.00	45,541.34
	555200 SOFTWARE - NEW PURCHASES		14,844.00
	559100 OTHER OPERATING EXP		23,978.98
	Major Account 520000 Total	15,963.15	66,755.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.88	7,023.64
	571103 BOARD & LODGING-FOREIGN		983.73
	571600 MEALS-NOT TRAVEL STATUS	86.86	6,725.47
	572100 COMMERCIAL TRANSPORTATIO	485.70	3,715.39
	572103 COMERCIAL FARES-FOREIGN		59.99
	574500 PERSONAL VEHICLE MILEAGE	51.50	289.00
	574503 MILEAGE ALLOW-FOREIGN		8.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.73
	575100 MISC TRAVEL EXPENSE	96.00	354.50
	575103 MISC TVL EXP-FOREIGN		92.20
	Major Account 570000 Total	1,643.94	19,373.40
	Fund 55150 Expenditures Total	21,173.02	129,194.37
	Subprogram Revenues	43,984.53	1,989,883.15
	Subprogram Expenditures	935,453.56	6,067,854.97

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC 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	394.17-	28,047.78
	515900 EMPLOYEE BENEFITS EXP-UN	109.98-	7,825.34
	Major Account 510000 Total	<u>504.15-</u>	<u>35,873.12</u>
	Fund 10000 Expenditures Total	<u>504.15-</u>	<u>35,873.12</u>
	Subprogram Expenditures	<u><u>504.15-</u></u>	<u><u>35,873.12</u></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	339,092.59	2,295,646.91
	511200 TEMPORARY SALARIES-WAGE	1,465.00	407.50
	511300 OVERTIME PAYMENTS	350.18	7,567.47
	515100 RETIREMENT PLANS EXPENSE	800.65	5,924.35
	515200 FICA EXPENSE	737.55	5,665.74
	515400 LIFE & ACCIDENT INS EXP	5.13	39.68
	515500 HEALTH INSURANCE EXPENSE	95.00	1,794.12
	515900 EMPLOYEE BENEFITS EXP-UN	97,262.55	652,642.92
	Major Account 510000 Total	436,878.65	2,969,688.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,963.77
	522500 EMPLOYEE MOVING EXPENSE		11,340.33
	522600 JOB APPLICANT EXPENSE	1,096.27	2,047.73
	525500 RENT EXP-OTHER PERS PROP	110.65	843.98
	527300 REP & MAINT-MEDICAL EQUI		3,218.03
	527800 REP & MAINT-OTHER PROPER		622.94
	531100 OFFICE SUPPLIES EXPENSE	3,176.25	105,866.31
	533900 FOOD EXPENSE		605.74
	534600 ED & RECREATIONAL SUP EX		291.03
	535100 MEDICAL SUPPLIES	221.19	1,653.68
	537100 LABORATORY SUP EXP		3,395.36
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		2,133.70
	559100 OTHER OPERATING EXP	513.23	513.23
	Major Account 520000 Total	5,117.59	141,495.83
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		127.97
	574500 PERSONAL VEHICLE MILEAGE	280.90	2,086.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		838.78
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	280.90	3,058.40
	580000 Capital Outlay		
	588004 EQUIPMENT		924.00
	Major Account 580000 Total		924.00
	Fund 10000 Expenditures Total	442,277.14	3,115,166.92
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,694.56

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As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		7,694.56
	Fund 25150 Revenue Total		7,694.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,822.48	2,940,228.68
	511200 TEMPORARY SALARIES-WAGE	2,330.02	17,491.82
	511300 OVERTIME PAYMENTS	455.10	796.32
	515200 FICA EXPENSE		9.75
	515900 EMPLOYEE BENEFITS EXP-UN	132,339.88	931,126.18
	Major Account 510000 Total	565,947.48	3,889,652.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,055.52	15,381.48
	521200 COM EXPENSE - VOICE/DATA	4,976.41	33,523.10
	521300 FREIGHT EXPENSE	368.60-	174.36
	521500 PUBLICATION & PRINT EXP	196.19	1,883.87
	522100 DUES & SUBSCRIPTION EXP		146.18
	522400 SUBSISTENCE	311.97	634.75
	522600 JOB APPLICANT EXPENSE	760.34	2,230.23
	526100 REP & MAINT-REAL PROPERT	175.00	929.26
	527300 REP & MAINT-MEDICAL EQUI		8,100.00
	531100 OFFICE SUPPLIES EXPENSE	15,349.56-	1,189.30
	533900 FOOD EXPENSE		251.99
	534600 ED & RECREATIONAL SUP EX		801.71
	534900 MISCELLANEOUS SUP EXP		40.83
	535100 MEDICAL SUPPLIES		243.34
	537100 LABORATORY SUP EXP	428.34-	2,586.35
	538100 VEHICLE & EQUIP SUP EXP	280.28	1,089.13
	545000 LABORATORY SERVICES		2,553.50
	549200 JANITORIAL/SECURITY SRVS		107.32
	554900 OTHER CONTRACTUAL SERVICES	2,597.96	12,595.07
	556100 INSURANCE EXPENSE	.75	.75
	559100 OTHER OPERATING EXP	3.00	89.40
	Major Account 520000 Total	4,789.08-	84,551.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,500.00	2,250.00
	572100 COMMERCIAL TRANSPORTATIO	701.97-	159.01-
	572103 COMERCIAL FARES-FOREIGN		1,547.05
	573100 STATE-OWNED TRANSPORT	28.94-	3,108.78
	574500 PERSONAL VEHICLE MILEAGE		13.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,001.22	2,464.76
	Major Account 570000 Total	1,770.31	9,224.58
	580000 Capital Outlay		
	588004 EQUIPMENT	15,744.94	15,832.89
	Major Account 580000 Total	15,744.94	15,832.89
	590000 Government Aid		
	599104 STUDENT TUITION		1,277.51
	Major Account 590000 Total		1,277.51
	Fund 25150 Expenditures Total	578,673.65	4,000,539.65
	Subprogram Revenues		7,694.56
	Subprogram Expenditures	1,020,950.79	7,115,706.57

Secure Version - Prior Month

As of January 31, 2020

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	205,369.07	1,345,962.05
	511200 TEMPORARY SALARIES-WAGE	63,578.76	514,435.83
	511300 OVERTIME PAYMENTS	1,136.25	5,088.39
	515100 RETIREMENT PLANS EXPENSE	705.54	4,188.44
	515200 FICA EXPENSE	660.52	1,794.55
	515400 LIFE & ACCIDENT INS EXP	4.62	26.45
	515500 HEALTH INSURANCE EXPENSE	770.14	3,017.93
	515900 EMPLOYEE BENEFITS EXP-UN	63,419.87	417,567.58
	Major Account 510000 Total	335,644.77	2,292,081.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.96
	521500 PUBLICATION & PRINT EXP		3,124.02
	521900 AWARDS EXPENSE		567.95
	522100 DUES & SUBSCRIPTION EXP	40.00	4,227.00
	522200 CONFERENCE REGISTRATION		580.00
	524600 RENT EXPENSE-BUILDINGS	3,667.68	3,667.68
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP	10.30	7,511.72
	526100 REP & MAINT-REAL PROPERT		3,767.97
	527800 REP & MAINT-OTHER PROPER	12,805.12	37,023.41
	531100 OFFICE SUPPLIES EXPENSE	1,097.25	7,394.05
	533900 FOOD EXPENSE	52.16	3,437.00
	534600 ED & RECREATIONAL SUP EX		583.46
	534800 CONST & MAINT SUP EXP	11,318.00	11,887.31
	534900 MISCELLANEOUS SUP EXP		2,081.00
	534901 DATA PROCESSING SUPPLIES	129.85	189.04
	535100 MEDICAL SUPPLIES		272.81
	537100 LABORATORY SUP EXP	11,610.00	22,389.98
	538100 VEHICLE & EQUIP SUP EXP		346.41
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	851.40	10,993.14
	555200 SOFTWARE - NEW PURCHASES		1,398.00
	559100 OTHER OPERATING EXP	166.05	793.08
	Major Account 520000 Total	41,747.81	124,740.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,572.18	11,864.52
	571103 BOARD & LODGING-FOREIGN	1,349.71	2,332.17
	571600 MEALS-NOT TRAVEL STATUS	3,954.65	51,143.67

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	116.80	26,858.90
	572103 COMERCIAL FARES-FOREIGN	101.05	968.17
	574500 PERSONAL VEHICLE MILEAGE	162.50	859.75
	574503 MILEAGE ALLOW-FOREIGN	8.00	35.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		145.00
	575100 MISC TRAVEL EXPENSE	475.00	1,087.60
	575103 MISC TVL EXP-FOREIGN	90.00	119.00
	Major Account 570000 Total	9,829.89	95,414.28
	580000 Capital Outlay		
	588004 EQUIPMENT		9,500.39
	Major Account 580000 Total		9,500.39
	Fund 10000 Expenditures Total	387,222.47	2,521,736.88
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		528.00
	Major Account 470000 Total		528.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,213,516.91-
	493104 TRANS IN-PLANT IMPROVEMEN		15,000.00-
	493200 OPERATING TRANSFERS OUT		3,484.82
	493204 TRANS OUT-PLANT IMPROVEME		431,420.00
	Major Account 490000 Total		793,612.09-
	Fund 25150 Revenue Total		793,084.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.28	1,038.47
	521200 COM EXPENSE - VOICE/DATA	1,764.21	13,523.69
	521300 FREIGHT EXPENSE	23.33	95.69
	521400 CIO CHARGES	127.68	893.76
	521500 PUBLICATION & PRINT EXP	1,091.91	7,818.45
	522100 DUES & SUBSCRIPTION EXP	1,456.80	17,043.79
	522200 CONFERENCE REGISTRATION		2,760.00
	524600 RENT EXPENSE-BUILDINGS	96.00	1,123.92
	525100 RENT EXP-OFFICE EQUIP	611.48	3,264.02
	526100 REP & MAINT-REAL PROPERT	1,726.94-	5,292.49
	531100 OFFICE SUPPLIES EXPENSE	323.79	9,960.13
	533100 HOUSEHOLD & INSTIT EXP		23.99
	533900 FOOD EXPENSE	2,062.40	25,410.40
	534600 ED & RECREATIONAL SUP EX		2,066.16

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			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		318.54
	534901 DATA PROCESSING SUPPLIES		569.27
	534903 RSCH/LAB EQUIP PARTS		9,500.39
	535100 MEDICAL SUPPLIES		2,714.79
	537100 LABORATORY SUP EXP		579.42
	538100 VEHICLE & EQUIP SUP EXP		476.62
	554900 OTHER CONTRACTUAL SERVICES	729.00	14,666.76
	555200 SOFTWARE - NEW PURCHASES		2,300.00
	559100 OTHER OPERATING EXP		1,292.93
	Major Account 520000 Total	<u>6,776.94</u>	<u>103,732.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,342.72
	572100 COMMERCIAL TRANSPORTATIO	287.86	11,094.08
	572103 COMERCIAL FARES-FOREIGN		829.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		339.37
	Major Account 570000 Total	<u>287.86</u>	<u>13,605.29</u>
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	Major Account 580000 Total		<u>150.00</u>
	Fund 25150 Expenditures Total	<u>7,064.80</u>	<u>117,488.19</u>
	Subprogram Revenues		<u>793,084.09</u>
	Subprogram Expenditures	<u>394,287.27</u>	<u>2,639,225.07</u>

Secure Version - Prior Month

As of January 31, 2020

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	148,859.43	905,813.66
	511200 TEMPORARY SALARIES-WAGE	1,464.00	8,499.96
	515900 EMPLOYEE BENEFITS EXP-UN	44,516.33	269,019.73
	Major Account 510000 Total	194,839.76	1,183,333.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP		1,524.00
	522500 EMPLOYEE MOVING EXPENSE	2,788.43	2,788.43
	522600 JOB APPLICANT EXPENSE	76.75	76.75
	525500 RENT EXP-OTHER PERS PROP		235.00
	533900 FOOD EXPENSE		867.75
	534901 DATA PROCESSING SUPPLIES	1,376.87	10,980.53
	555200 SOFTWARE - NEW PURCHASES		608.00
	559100 OTHER OPERATING EXP		36,589.98
	Major Account 520000 Total	4,242.05	53,671.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.42	1,278.29
	Major Account 570000 Total	170.42	1,278.29
	580000 Capital Outlay		
	588004 EQUIPMENT	91,854.50	744,342.20
	Major Account 580000 Total	91,854.50	744,342.20
	Fund 10000 Expenditures Total	291,106.73	1,982,625.28
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.28	95.61
	521200 COM EXPENSE - VOICE/DATA	1,434.09	9,489.94
	521400 CIO CHARGES	2,720.00	14,240.00
	521500 PUBLICATION & PRINT EXP		121.68
	522100 DUES & SUBSCRIPTION EXP		8,698.25
	522600 JOB APPLICANT EXPENSE		3,707.78
	527100 REP & MAINT-OFFICE EQUIP		331.25
	531100 OFFICE SUPPLIES EXPENSE		216.26
	533900 FOOD EXPENSE		196.31
	534901 DATA PROCESSING SUPPLIES	6,534.00-	6,534.00-
	554900 OTHER CONTRACTUAL SERVICES	55.10	292.60
	555200 SOFTWARE - NEW PURCHASES		7,688.00
	559100 OTHER OPERATING EXP		3.28
	Major Account 520000 Total	2,311.53-	38,546.96

Program Summary by Subprogram

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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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	63,466.00-	46,474.03
	Major Account 580000 Total	63,466.00-	46,474.03
	Fund 25150 Expenditures Total	65,777.53-	85,020.99
	Subprogram Expenditures	225,329.20	2,067,646.27

Secure Version - Prior Month

As of January 31, 2020

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	1,106,736.54	7,915,887.76
	511200 TEMPORARY SALARIES-WAGE	29,230.31	164,521.39
	511300 OVERTIME PAYMENTS	1,148.35	5,957.68
	515100 RETIREMENT PLANS EXPENSE	1,003.48	6,226.83
	515200 FICA EXPENSE	1,025.11	6,258.53
	515400 LIFE & ACCIDENT INS EXP	13.24	84.10
	515500 HEALTH INSURANCE EXPENSE	2,268.64	12,960.23
	515900 EMPLOYEE BENEFITS EXP-UN	318,509.87	2,269,952.69
	Major Account 510000 Total	1,459,935.54	10,381,849.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.22
	521200 COM EXPENSE - VOICE/DATA		270.44
	521500 PUBLICATION & PRINT EXP	850.00	6,947.65
	522100 DUES & SUBSCRIPTION EXP	20.00	568.25
	522200 CONFERENCE REGISTRATION		210.00
	522600 JOB APPLICANT EXPENSE		32.00
	524700 RENT EXP-OTHER REAL PROP	250.00	825.00
	525500 RENT EXP-OTHER PERS PROP	82.24	650.81
	526100 REP & MAINT-REAL PROPERT	46,149.00	92,330.00
	527100 REP & MAINT-OFFICE EQUIP	9,515.72	39,100.22
	531100 OFFICE SUPPLIES EXPENSE	1,281.36	6,476.34
	533900 FOOD EXPENSE	42.00	1,479.96
	534600 ED & RECREATIONAL SUP EX	128.22	5,077.66
	534800 CONST & MAINT SUP EXP		54.00
	534901 DATA PROCESSING SUPPLIES	35.05	2,802.62
	538100 VEHICLE & EQUIP SUP EXP		68.81
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		38,918.48
	555200 SOFTWARE - NEW PURCHASES	9,015.75	9,015.75
	559100 OTHER OPERATING EXP	164.05	947.68
	Major Account 520000 Total	67,533.39	205,932.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,599.72	8,128.84
	571600 MEALS-NOT TRAVEL STATUS		5,704.83
	572100 COMMERCIAL TRANSPORTATIO	76.00	544.32
	574500 PERSONAL VEHICLE MILEAGE	398.46	2,798.71
	575100 MISC TRAVEL EXPENSE	94.00	241.06
	Major Account 570000 Total	2,168.18	17,417.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 10000 Expenditures Total	1,529,637.11	10,705,199.86
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,457.21-
	Major Account 490000 Total		1,457.21-
	Fund 25150 Revenue Total		1,457.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,297.84	3,423.55
	515900 EMPLOYEE BENEFITS EXP-UN	1,199.10	759.88
	Major Account 510000 Total	5,496.94	4,183.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.15	1,150.37
	521200 COM EXPENSE - VOICE/DATA	11,201.28	65,687.71
	521300 FREIGHT EXPENSE	70.76	1,056.21
	521500 PUBLICATION & PRINT EXP	3,168.31	22,677.16
	522100 DUES & SUBSCRIPTION EXP	384.00	2,796.89
	522200 CONFERENCE REGISTRATION	917.00	4,051.00
	524600 RENT EXPENSE-BUILDINGS	1,016.06	2,819.26
	524700 RENT EXP-OTHER REAL PROP		1,941.00
	525100 RENT EXP-OFFICE EQUIP	1,720.87	10,325.22
	525500 RENT EXP-OTHER PERS PROP	320.60	1,430.12
	526100 REP & MAINT-REAL PROPERT	49.58	3,614.74
	527100 REP & MAINT-OFFICE EQUIP		554.64
	527200 REP & MAINT-MOTOR VEHICL		1,444.71
	527800 REP & MAINT-OTHER PROPER		960,035.12
	531100 OFFICE SUPPLIES EXPENSE	897.08	9,073.94
	533100 HOUSEHOLD & INSTIT EXP		14.98
	533900 FOOD EXPENSE	42.90	460.76
	534600 ED & RECREATIONAL SUP EX		6,785.63
	534800 CONST & MAINT SUP EXP		56.84
	534900 MISCELLANEOUS SUP EXP		43.56
	534901 DATA PROCESSING SUPPLIES		839.97
	535100 MEDICAL SUPPLIES	4,994.99	45,420.94
	537100 LABORATORY SUP EXP	288.00	11,134.24
	538100 VEHICLE & EQUIP SUP EXP		417.86
	545000 LABORATORY SERVICES		399.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,840.34-
	549200 JANITORIAL/SECURITY SRVS	22.00	66.00
	554900 OTHER CONTRACTUAL SERVICES	55.10	102,510.40
	555200 SOFTWARE - NEW PURCHASES		597.00
	559100 OTHER OPERATING EXP		159,220.58
	Major Account 520000 Total	25,233.68	1,411,785.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,355.71
	571600 MEALS-NOT TRAVEL STATUS		1,183.72
	572100 COMMERCIAL TRANSPORTATIO	594.12	5,618.79
	573100 STATE-OWNED TRANSPORT	24.00	216.00
	574500 PERSONAL VEHICLE MILEAGE		726.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	346.42	936.20
	Major Account 570000 Total	964.54	11,036.45
	580000 Capital Outlay		
	588001 LAND		50,000.00-
	588004 EQUIPMENT		541.34
	Major Account 580000 Total		49,458.66-
	Fund 25150 Expenditures Total	31,695.16	1,377,546.78
	Subprogram Revenues		1,457.21-
	Subprogram Expenditures	1,561,332.27	12,082,746.64

Secure Version - Prior Month

As of January 31, 2020

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	243,370.46	1,682,028.91
	511200 TEMPORARY SALARIES-WAGE	375.14	1,510.56
	511300 OVERTIME PAYMENTS	34.80	625.07
	515100 RETIREMENT PLANS EXPENSE		1,450.38
	515200 FICA EXPENSE		1,324.82
	515400 LIFE & ACCIDENT INS EXP		17.03
	515500 HEALTH INSURANCE EXPENSE		1,064.55
	515900 EMPLOYEE BENEFITS EXP-UN	74,157.03	501,572.09
	Major Account 510000 Total	317,937.43	2,189,593.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.00	260.00
	521300 FREIGHT EXPENSE	6.00	114.00
	522100 DUES & SUBSCRIPTION EXP	113.07	12,964.57
	525500 RENT EXP-OTHER PERS PROP	412.47	3,124.73
	527300 REP & MAINT-MEDICAL EQUI	157.50	985.00
	527800 REP & MAINT-OTHER PROPER		868.13
	531100 OFFICE SUPPLIES EXPENSE	488.01	2,492.36
	533900 FOOD EXPENSE	305.00	2,089.18
	534800 CONST & MAINT SUP EXP	962.05	3,923.39
	534900 MISCELLANEOUS SUP EXP		529.47
	534901 DATA PROCESSING SUPPLIES		3,409.19
	535100 MEDICAL SUPPLIES	1,895.87	12,539.06
	537100 LABORATORY SUP EXP	5,856.72	17,604.68
	538100 VEHICLE & EQUIP SUP EXP		29.61
	547100 EDUCATIONAL SERVICES	500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,935.75
	555200 SOFTWARE - NEW PURCHASES		27,265.00
	559100 OTHER OPERATING EXP		51.79
	Major Account 520000 Total	10,776.69	93,185.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,937.95	3,644.22
	571600 MEALS-NOT TRAVEL STATUS		1,561.90
	572100 COMMERCIAL TRANSPORTATIO	191.21	415.56
	574500 PERSONAL VEHICLE MILEAGE		111.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	52.00	596.20
	575100 MISC TRAVEL EXPENSE	202.00	390.25
	Major Account 570000 Total	2,383.16	6,719.88
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	188,248.63	196,466.23
	Major Account 580000 Total	188,248.63	196,466.23
	Fund 10000 Expenditures Total	519,345.91	2,485,965.43
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	291,666.69-
	Major Account 450000 Total	41,666.67-	291,666.69-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	405.00-	2,505.00-
	Major Account 470000 Total	405.00-	2,505.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,463.37-
	Major Account 480000 Total		100,463.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,036.46-	2,036.46-
	493200 OPERATING TRANSFERS OUT		229,631.85
	Major Account 490000 Total	2,036.46-	227,595.39
	Fund 25150 Revenue Total	44,108.13-	167,039.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,954.41-	119,916.67
	511200 TEMPORARY SALARIES-WAGE		9,985.44
	511300 OVERTIME PAYMENTS		986.25
	515100 RETIREMENT PLANS EXPENSE		9.34
	515200 FICA EXPENSE		8.53
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		6.85
	515900 EMPLOYEE BENEFITS EXP-UN	4,005.81	43,226.74
	Major Account 510000 Total	13,948.60-	174,139.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.68	335.93
	521200 COM EXPENSE - VOICE/DATA	4,524.31	28,775.28
	521300 FREIGHT EXPENSE	88.16	1,251.11
	521500 PUBLICATION & PRINT EXP	498.76	4,122.34
	522100 DUES & SUBSCRIPTION EXP	64.00	12,359.26
	522200 CONFERENCE REGISTRATION	1,500.00	7,190.00
	522400 SUBSISTENCE		488.07
	522600 JOB APPLICANT EXPENSE	983.00	6,403.33
	525500 RENT EXP-OTHER PERS PROP	168.20	1,426.40

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		
	526100 REP & MAINT-REAL PROPERT	280.99	624.68
	527300 REP & MAINT-MEDICAL EQUI	225.00-	22,826.30-
	531100 OFFICE SUPPLIES EXPENSE	19.25	1,565.61
	533100 HOUSEHOLD & INSTIT EXP	11.00	93.50
	533900 FOOD EXPENSE	2,585.72	6,624.82
	534800 CONST & MAINT SUP EXP	37.65	478.79-
	534900 MISCELLANEOUS SUP EXP		159.83-
	534901 DATA PROCESSING SUPPLIES	6,901.78	23,268.65
	535100 MEDICAL SUPPLIES	558.17-	4,398.42
	537100 LABORATORY SUP EXP	2,004.43	52,790.80
	545000 LABORATORY SERVICES	2,167.02	108,736.80
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	3,339.50	23,451.50
	555200 SOFTWARE - NEW PURCHASES		17,924.00
	556100 INSURANCE EXPENSE		538.69
	559100 OTHER OPERATING EXP		28.22
	Major Account 520000 Total	24,432.28	279,032.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,914.30
	571103 BOARD & LODGING-FOREIGN		17.23
	571600 MEALS-NOT TRAVEL STATUS		2,000.00
	572100 COMMERCIAL TRANSPORTATIO	2,103.02	6,606.05
	572103 COMERCIAL FARES-FOREIGN		1,075.55
	574500 PERSONAL VEHICLE MILEAGE		133.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.97	2,427.03
	575100 MISC TRAVEL EXPENSE		37.25
	575103 MISC TVL EXP-FOREIGN		19.10
	Major Account 570000 Total	2,512.99	17,229.51
	580000 Capital Outlay		
	588004 EQUIPMENT		37,058.22-
	Major Account 580000 Total		37,058.22-
	590000 Government Aid		
	599104 STUDENT TUITION	1,915.90	3,317.16
	Major Account 590000 Total	1,915.90	3,317.16
	Fund 25150 Expenditures Total	14,912.57	436,660.87
	Subprogram Revenues	44,108.13-	167,039.67-
	Subprogram Expenditures	534,258.48	2,922,626.30

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.00
	Major Account 470000 Total		35.00
	Fund 10000 Revenue Total		35.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,825.62	3,458,057.14
	511200 TEMPORARY SALARIES-WAGE	26,487.83	163,966.77
	515900 EMPLOYEE BENEFITS EXP-UN	150,362.55	994,433.95
	Major Account 510000 Total	697,676.00	4,616,457.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60.00
	521500 PUBLICATION & PRINT EXP		9.19
	521900 AWARDS EXPENSE		533.60
	522100 DUES & SUBSCRIPTION EXP	178.00	4,172.75
	522200 CONFERENCE REGISTRATION		6.30
	522500 EMPLOYEE MOVING EXPENSE	10,406.44	33,234.05
	522600 JOB APPLICANT EXPENSE		1,485.44
	525500 RENT EXP-OTHER PERS PROP	81.02	2,799.54
	526100 REP & MAINT-REAL PROPERT		2,096.00
	527300 REP & MAINT-MEDICAL EQUI		46,486.57
	527800 REP & MAINT-OTHER PROPER	745.54	1,107.10
	531100 OFFICE SUPPLIES EXPENSE	408.47	7,642.97
	533900 FOOD EXPENSE	262.58	3,402.18
	534800 CONST & MAINT SUP EXP	469.10	930.23
	534900 MISCELLANEOUS SUP EXP	959.00	1,265.06
	534901 DATA PROCESSING SUPPLIES	3,214.00	42,022.68
	535100 MEDICAL SUPPLIES	1,395.95	13,432.36
	537100 LABORATORY SUP EXP	9,312.59	220,345.75
	538100 VEHICLE & EQUIP SUP EXP		187.23
	545000 LABORATORY SERVICES		6,624.00
	554900 OTHER CONTRACTUAL SERVICES	7,281.29	19,526.65
	555200 SOFTWARE - NEW PURCHASES		100.00
	559100 OTHER OPERATING EXP	84.98	1,719.12
	Major Account 520000 Total	34,798.96	409,188.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,975.81	28,964.09
	571103 BOARD & LODGING-FOREIGN		5.19
	571600 MEALS-NOT TRAVEL STATUS	681.48	6,177.73
	572100 COMMERCIAL TRANSPORTATIO	214.16	2,965.84

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As of January 31, 2020

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		731.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.00	4,925.75
	575100 MISC TRAVEL EXPENSE	145.50	2,228.20
	Major Account 570000 Total	3,616.95	45,998.55
	580000 Capital Outlay		
	588004 EQUIPMENT		545,681.06
	Major Account 580000 Total		545,681.06
	Fund 10000 Expenditures Total	736,091.91	5,617,326.24
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,091.04-	274,820.81-
	493200 OPERATING TRANSFERS OUT	2,591.04	5,286.76
	Major Account 490000 Total	1,500.00	269,534.05-
	Fund 25150 Revenue Total	13,500.00-	284,609.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,932.73	200,300.08
	515900 EMPLOYEE BENEFITS EXP-UN	7,514.23	55,350.92
	Major Account 510000 Total	34,446.96	255,651.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.38	86.91
	521200 COM EXPENSE - VOICE/DATA	3,650.15	24,661.27
	521300 FREIGHT EXPENSE	375.87	2,085.76
	521500 PUBLICATION & PRINT EXP	3,050.36	15,572.78
	522100 DUES & SUBSCRIPTION EXP	3,377.78	26,582.06
	522200 CONFERENCE REGISTRATION	3,959.40	30,740.32
	522400 SUBSISTENCE		2,442.18
	522600 JOB APPLICANT EXPENSE	2,985.00	17,219.87
	525100 RENT EXP-OFFICE EQUIP	894.15	5,403.21
	525500 RENT EXP-OTHER PERS PROP		226.33-
	526100 REP & MAINT-REAL PROPERT	167.51	3,636.93
	527100 REP & MAINT-OFFICE EQUIP		1,779.36
	527300 REP & MAINT-MEDICAL EQUI		3,101.40-

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		
	531100 OFFICE SUPPLIES EXPENSE	27,967.43	31,351.82
	533900 FOOD EXPENSE	47.08	4,257.83
	534600 ED & RECREATIONAL SUP EX		1,023.20
	534700 ENG TECH & COMM SUP EXP		699.99
	534800 CONST & MAINT SUP EXP		155.54
	534900 MISCELLANEOUS SUP EXP	189.61	2,756.86
	534901 DATA PROCESSING SUPPLIES		29,759.20-
	535100 MEDICAL SUPPLIES	650.00	2,069.66
	537100 LABORATORY SUP EXP	9,757.94	44,058.06
	545000 LABORATORY SERVICES	10,303.71	75,707.99
	547100 EDUCATIONAL SERVICES		12,500.00
	554900 OTHER CONTRACTUAL SERVICES	51,957.63-	229,767.37-
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,841.00	1,841.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP	10.00	239.33
	Major Account 520000 Total	17,295.74	44,407.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.45	6,948.94
	571103 BOARD & LODGING-FOREIGN	357.80	2,714.33
	571600 MEALS-NOT TRAVEL STATUS		2,413.53
	572100 COMMERCIAL TRANSPORTATIO	2,240.88	9,506.91
	572103 COMERCIAL FARES-FOREIGN	518.39	6,673.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	631.16	4,102.36
	575100 MISC TRAVEL EXPENSE		92.00
	575103 MISC TVL EXP-FOREIGN		199.00
	Major Account 570000 Total	4,959.68	32,650.99
	580000 Capital Outlay		
	588004 EQUIPMENT	27,756.95-	38,734.15-
	Major Account 580000 Total	27,756.95-	38,734.15-
	590000 Government Aid		
	599104 STUDENT TUITION	27,550.27	55,255.21
	Major Account 590000 Total	27,550.27	55,255.21
	Fund 25150 Expenditures Total	56,495.70	349,230.68
	Subprogram Revenues	13,500.00-	284,574.05-
	Subprogram Expenditures	792,587.61	5,966,556.92

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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	131,173.48	833,022.68
	511200 TEMPORARY SALARIES-WAGE	675.00	6,720.00
	515100 RETIREMENT PLANS EXPENSE	2,508.00	14,477.50
	515200 FICA EXPENSE	2,363.99	9,451.97
	515400 LIFE & ACCIDENT INS EXP	22.55	134.94
	515500 HEALTH INSURANCE EXPENSE	2,432.45	12,257.37
	515900 EMPLOYEE BENEFITS EXP-UN	33,346.69	217,075.02
	Major Account 510000 Total	172,522.16	1,093,139.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.01	281.14
	521500 PUBLICATION & PRINT EXP		10,000.00
	522100 DUES & SUBSCRIPTION EXP	18,000.00	42,795.00
	522600 JOB APPLICANT EXPENSE		3,196.50
	524600 RENT EXPENSE-BUILDINGS		2,627.48
	525500 RENT EXP-OTHER PERS PROP		115.76
	527300 REP & MAINT-MEDICAL EQUI	474.76	1,281.85
	531100 OFFICE SUPPLIES EXPENSE	289.67	3,333.50
	533100 HOUSEHOLD & INSTIT EXP		138.59
	533900 FOOD EXPENSE	37.30	1,058.54
	534800 CONST & MAINT SUP EXP		1,602.02
	534900 MISCELLANEOUS SUP EXP		159.41
	534901 DATA PROCESSING SUPPLIES		11,768.84
	537100 LABORATORY SUP EXP	1,154.90	6,405.89
	538100 VEHICLE & EQUIP SUP EXP		21.29
	554900 OTHER CONTRACTUAL SERVICES	33,260.85	113,983.05
	559100 OTHER OPERATING EXP		1,086.53
	Major Account 520000 Total	53,257.49	199,855.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.00	7,594.86
	571600 MEALS-NOT TRAVEL STATUS		617.49
	572100 COMMERCIAL TRANSPORTATIO		166.50
	574500 PERSONAL VEHICLE MILEAGE	34.80	418.80
	575100 MISC TRAVEL EXPENSE		66.50
	Major Account 570000 Total	292.80	8,864.15
	580000 Capital Outlay		
	588004 EQUIPMENT		34,423.00
	Major Account 580000 Total		34,423.00
	Fund 10000 Expenditures Total	226,072.45	1,336,282.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,663.92-	43,983.52-
	493104 TRANS IN-PLANT IMPROVEMEN		788.49-
	493200 OPERATING TRANSFERS OUT		8,235,209.09
	493204 TRANS OUT-PLANT IMPROVEME		4,950.00
	Major Account 490000 Total	3,663.92-	8,195,387.08
	Fund 25150 Revenue Total	3,663.92-	8,195,387.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,438.26-	271,010.65-
	515200 FICA EXPENSE	22,989.82-	68,612.46-
	Major Account 510000 Total	117,428.08-	339,623.11-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	350.04
	521200 COM EXPENSE - VOICE/DATA	843.33	9,465.56
	521300 FREIGHT EXPENSE	59.26	637.42
	521500 PUBLICATION & PRINT EXP	56.74	1,936.25
	522100 DUES & SUBSCRIPTION EXP	3,850.40	1,581.92-
	522200 CONFERENCE REGISTRATION		824.00
	525100 RENT EXP-OFFICE EQUIP	147.22	883.32
	526100 REP & MAINT-REAL PROPERT	252.38	506.74
	527200 REP & MAINT-MOTOR VEHICL	534.00	534.00
	527300 REP & MAINT-MEDICAL EQUI		1,039.82
	531100 OFFICE SUPPLIES EXPENSE	859.34	987.49
	533900 FOOD EXPENSE	25.68	7,735.53
	534600 ED & RECREATIONAL SUP EX		1,066.90
	534700 ENG TECH & COMM SUP EXP		1.98
	534900 MISCELLANEOUS SUP EXP		302.14
	534901 DATA PROCESSING SUPPLIES	699.00	699.00
	535100 MEDICAL SUPPLIES		233.34
	537100 LABORATORY SUP EXP	796.01	2,169.69
	538100 VEHICLE & EQUIP SUP EXP	225.35	568.23
	554900 OTHER CONTRACTUAL SERVICES	10,048.65-	36,105.68-
	559100 OTHER OPERATING EXP	89.20	2,079.20
	Major Account 520000 Total	1,603.54-	5,666.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,391.35	1,820.57
	571103 BOARD & LODGING-FOREIGN	1,856.46	1,856.46
	571600 MEALS-NOT TRAVEL STATUS	117.55	117.55
	572100 COMMERCIAL TRANSPORTATIO	688.47	1,037.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	9,898.95	14,056.53
	574500 PERSONAL VEHICLE MILEAGE		6.00
	575100 MISC TRAVEL EXPENSE		63.00
	575103 MISC TVL EXP-FOREIGN	112.00	4,073.03-
	Major Account 570000 Total	<u>14,064.78</u>	<u>14,884.51</u>
	Fund 25150 Expenditures Total	<u>104,966.84-</u>	<u>330,405.55-</u>
	Subprogram Revenues	<u>3,663.92-</u>	<u>8,195,387.08</u>
	Subprogram Expenditures	<u>121,105.61</u>	<u>1,005,876.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	3,711.00	102,406.00
	Major Account 590000 Total	3,711.00	102,406.00
	Fund 25150 Expenditures Total	3,711.00	102,406.00
	Subprogram Expenditures	3,711.00	102,406.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	345.00	1,345.20
	515900 EMPLOYEE BENEFITS EXP-UN	17.25	70.43
	Major Account 510000 Total	362.25	1,415.63
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,009.30
	554900 OTHER CONTRACTUAL SERVICES	500.00	557.49
	Major Account 520000 Total	500.00	1,566.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,355.48
	Major Account 570000 Total		3,355.48
	Fund 10000 Expenditures Total	862.25	6,337.90
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,200.00
	511200 TEMPORARY SALARIES-WAGE		171.00
	515900 EMPLOYEE BENEFITS EXP-UN		5,303.32
	Major Account 510000 Total		15,332.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	533900 FOOD EXPENSE		901.58
	559100 OTHER OPERATING EXP		428.68
	Major Account 520000 Total		5,580.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.00
	572103 COMERCIAL FARES-FOREIGN	698.45	698.45
	Major Account 570000 Total	698.45	1,568.45
	Fund 25150 Expenditures Total	698.45	22,481.03
	Subprogram Expenditures	1,560.70	28,818.93

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As of January 31, 2020

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		123.00
	Major Account 520000 Total		123.00
	Fund 10000 Expenditures Total		123.00
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 25150 Revenue Total		50,000.00
	Subprogram Revenues		50,000.00
	Subprogram Expenditures		123.00

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As of January 31, 2020

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	12,001.90	834,339.50-
	471103 NON RESIDENT TUITION		40,000.00
	472100 SALE OF SUP & MAT	6,234.37-	56,404.37-
	Major Account 470000 Total	5,767.53	850,743.87-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,350.65-	1,350.65-
	Major Account 480000 Total	1,350.65-	1,350.65-
	Fund 55150 Revenue Total	4,416.88	852,094.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,700.67	798,029.60
	511200 TEMPORARY SALARIES-WAGE	2,200.00	17,200.00
	511300 OVERTIME PAYMENTS	120.49	2,087.10
	515900 EMPLOYEE BENEFITS EXP-UN	44,668.35	273,174.24
	Major Account 510000 Total	176,689.51	1,090,490.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	833.43
	521200 COM EXPENSE - VOICE/DATA	982.08	6,777.67
	521300 FREIGHT EXPENSE		287.73
	521400 CIO CHARGES	56.00	392.00
	521500 PUBLICATION & PRINT EXP	25,266.90	36,900.41
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	24,400.00	83,457.48
	522200 CONFERENCE REGISTRATION	34,525.66	2,116.19
	524600 RENT EXPENSE-BUILDINGS		5,478.80
	524700 RENT EXP-OTHER REAL PROP		9,070.40
	525100 RENT EXP-OFFICE EQUIP	272.64	1,635.84
	525400 RENT EXP-COMM EQUIP		6,960.59
	525500 RENT EXP-OTHER PERS PROP		217.20
	526100 REP & MAINT-REAL PROPERTY	34.18	625.02
	531100 OFFICE SUPPLIES EXPENSE	400.20	873.31
	533900 FOOD EXPENSE	540.80	8,533.63
	534600 ED & RECREATIONAL SUP EX	6,604.62	96,296.85
	534900 MISCELLANEOUS SUP EXP	22.44	22.44
	534901 DATA PROCESSING SUPPLIES		17,712.61
	539951 PURCHASES FOR RESALE	222.32	2,758.26
	545000 LABORATORY SERVICES	1,320.00	1,320.00
	547100 EDUCATIONAL SERVICES	43,964.60	107,126.24
	554900 OTHER CONTRACTUAL SERVICES	13,655.00	217,988.06

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.71	3,963.90
	Major Account 520000 Total	152,283.75	611,598.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,051.70	13,624.21
	571600 MEALS-NOT TRAVEL STATUS		67,048.80
	571900 MEALS-ONE DAY TRAVEL	8.90	8.90
	572100 COMMERCIAL TRANSPORTATIO	1,475.31	9,583.27
	572103 COMERCIAL FARES-FOREIGN	4,940.45	4,940.45
	574500 PERSONAL VEHICLE MILEAGE	25.23	222.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,195.07	44,137.91
	575100 MISC TRAVEL EXPENSE	150.00	604.50
	Major Account 570000 Total	17,846.66	140,170.27
	Fund 55150 Expenditures Total	346,819.92	1,842,259.27
	Subprogram Revenues	4,416.88	852,094.52
	Subprogram Expenditures	346,819.92	1,842,259.27

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	126,974.04	750,927.08
	515900 EMPLOYEE BENEFITS EXP-UN	43,099.06	254,386.30
	Major Account 510000 Total	170,073.10	1,005,313.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		78,003.42
	522200 CONFERENCE REGISTRATION		1,608.00
	525500 RENT EXP-OTHER PERS PROP		145.12
	526100 REP & MAINT-REAL PROPERT		506.00
	527700 REP & MAINT-PHOTO/MEDIA	2,548.00	2,548.00
	531100 OFFICE SUPPLIES EXPENSE		20.94
	534600 ED & RECREATIONAL SUP EX		4,293.09
	534901 DATA PROCESSING SUPPLIES		12,049.74
	538100 VEHICLE & EQUIP SUP EXP		28.68
	554900 OTHER CONTRACTUAL SERVICES		750.00
	555200 SOFTWARE - NEW PURCHASES		9,182.00
	Major Account 520000 Total	2,548.00	109,134.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,690.88
	572100 COMMERCIAL TRANSPORTATIO		366.75
	574500 PERSONAL VEHICLE MILEAGE		99.25
	575100 MISC TRAVEL EXPENSE		106.25
	Major Account 570000 Total		4,263.13
	Fund 10000 Expenditures Total	172,621.10	1,118,711.50
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	314.07	3,191.99
	521300 FREIGHT EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP		29.00
	522100 DUES & SUBSCRIPTION EXP		1,253.44
	522200 CONFERENCE REGISTRATION		894.00
	526100 REP & MAINT-REAL PROPERT		89.66
	527700 REP & MAINT-PHOTO/MEDIA		38,669.00
	531100 OFFICE SUPPLIES EXPENSE		229.44
	534600 ED & RECREATIONAL SUP EX		3,765.50
	534901 DATA PROCESSING SUPPLIES		3,213.94
	554900 OTHER CONTRACTUAL SERVICES		416,103.55
	555200 SOFTWARE - NEW PURCHASES		13,054.50
	559100 OTHER OPERATING EXP		75.00

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>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	314.07	480,443.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,148.67
	572100 COMMERCIAL TRANSPORTATIO		254.96
	Major Account 570000 Total		1,403.63
	Fund 25150 Expenditures Total	314.07	481,846.65
	Subprogram Expenditures	172,935.17	1,600,558.15

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		137.80
	Major Account 520000 Total		137.80
	Fund 25150 Expenditures Total		137.80
	Subprogram Expenditures		137.80

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			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		69.87-
	Major Account 480000 Total		69.87-
	Fund 10000 Revenue Total		69.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,002.50	605,613.80
	511200 TEMPORARY SALARIES-WAGE	10,983.59	57,961.34
	511300 OVERTIME PAYMENTS	18.70	18.70
	515200 FICA EXPENSE	195.19	195.19
	515900 EMPLOYEE BENEFITS EXP-UN	28,954.94	197,233.35
	Major Account 510000 Total	129,154.92	861,022.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		105.42-
	521500 PUBLICATION & PRINT EXP		786.00
	521900 AWARDS EXPENSE		288.00
	522100 DUES & SUBSCRIPTION EXP		29.00
	525500 RENT EXP-OTHER PERS PROP	18.60	142.46
	527300 REP & MAINT-MEDICAL EQUI		1,306.40
	531100 OFFICE SUPPLIES EXPENSE	132.79	350.96
	533900 FOOD EXPENSE	41.69	288.70
	535100 MEDICAL SUPPLIES	191.64	11,665.65
	537100 LABORATORY SUP EXP	14,610.57	169,871.55
	545000 LABORATORY SERVICES		320.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,175.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		777.00
	559100 OTHER OPERATING EXP		237.98
	Major Account 520000 Total	15,045.29	187,133.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,321.10	6,340.33
	572100 COMMERCIAL TRANSPORTATIO	119.73	445.95
	574500 PERSONAL VEHICLE MILEAGE		280.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.58
	575100 MISC TRAVEL EXPENSE	30.00	179.50
	Major Account 570000 Total	1,470.83	7,834.86
	Fund 10000 Expenditures Total	145,671.04	1,055,990.52
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,432.98-
	493200 OPERATING TRANSFERS OUT		62,922.54

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			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		510.44-
	Fund 25150 Revenue Total		510.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,448.49-
	511200 TEMPORARY SALARIES-WAGE		452.40
	515900 EMPLOYEE BENEFITS EXP-UN		2,935.39-
	Major Account 510000 Total		11,931.48-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.70	164.50
	521300 FREIGHT EXPENSE		351.32
	521500 PUBLICATION & PRINT EXP		6,441.20
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	131.98	3,891.98
	522400 SUBSISTENCE		411.46
	525500 RENT EXP-OTHER PERS PROP		414.85
	526100 REP & MAINT-REAL PROPERT		83.75
	531100 OFFICE SUPPLIES EXPENSE		530.45
	533900 FOOD EXPENSE		1,287.00
	534600 ED & RECREATIONAL SUP EX		1,395.00
	534901 DATA PROCESSING SUPPLIES		1,518.72
	535100 MEDICAL SUPPLIES	35.75	3,383.28
	537100 LABORATORY SUP EXP	12,545.55-	16,667.76
	545000 LABORATORY SERVICES	3,128.42-	104,203.33
	554900 OTHER CONTRACTUAL SERVICES		2,899.65
	555200 SOFTWARE - NEW PURCHASES		96.25
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	15,407.54-	144,147.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,225.77
	572100 COMMERCIAL TRANSPORTATIO	417.99	1,914.86
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	417.99	4,236.63
	580000 Capital Outlay		
	588004 EQUIPMENT		205,342.32
	Major Account 580000 Total		205,342.32
	590000 Government Aid		
	599104 STUDENT TUITION		3,008.27
	Major Account 590000 Total		3,008.27

Program Summary by Subprogram

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FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25150 Expenditures Total

14,989.55-

344,803.40

Subprogram Revenues

580.31-

580.31-

Subprogram Expenditures

130,681.49

1,400,793.92

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	603,326.84	3,234,795.97
	511200 TEMPORARY SALARIES-WAGE	4,008.10	12,097.08
	511300 OVERTIME PAYMENTS	31,845.78	252,333.06
	511900 SUPPLEMENTAL	35.00	210.00
	515100 RETIREMENT PLANS EXPENSE	2,158.06	14,638.29
	515200 FICA EXPENSE	2,288.54	9,404.48
	515400 LIFE & ACCIDENT INS EXP	20.17	134.35
	515500 HEALTH INSURANCE EXPENSE	1,622.93	9,619.33
	515900 EMPLOYEE BENEFITS EXP-UN	208,588.95	1,133,957.38
	Major Account 510000 Total	853,894.37	4,667,189.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		794.59
	521500 PUBLICATION & PRINT EXP	75.00	15,475.00
	522100 DUES & SUBSCRIPTION EXP	500.00	2,045.29
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	277,420.51	1,014,608.36
	523202 ELECTRICITY	704,971.58	5,590,699.62
	523203 WATER	51,019.14	574,799.49
	523600 INTEREST EXPENSE	217,793.75	217,793.75
	525500 RENT EXP-OTHER PERS PROP	1,500.00	9,000.00
	525501 AG CONST & SHOP EQ RENTAL		673.20
	526100 REP & MAINT-REAL PROPERT	94,290.72	724,381.88
	527500 REP & MAINT-COMM EQUIP		1,484.97
	527800 REP & MAINT-OTHER PROPER	11,941.44	35,679.28
	527801 REP AG SHOP CONST EQUIP	3,064.76	18,906.05
	531100 OFFICE SUPPLIES EXPENSE	916.83	10,131.17
	533100 HOUSEHOLD & INSTIT EXP	1,769.12	7,322.08
	533900 FOOD EXPENSE		125.51
	534800 CONST & MAINT SUP EXP	181,518.34	1,360,133.96
	534900 MISCELLANEOUS SUP EXP		9,511.00
	534901 DATA PROCESSING SUPPLIES		28,810.30
	535100 MEDICAL SUPPLIES	22.99	133.75
	538100 VEHICLE & EQUIP SUP EXP	1,730.36	67,402.72
	539200 DEBT SERVICE EXPENSE	1,470,000.00	1,470,000.00
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS		25,446.07
	554900 OTHER CONTRACTUAL SERVICES	176,610.63	323,963.76
	Major Account 520000 Total	3,195,145.17	11,511,671.80

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,704.78
	571600 MEALS-NOT TRAVEL STATUS		98.21
	572100 COMMERCIAL TRANSPORTATIO		195.02
	574500 PERSONAL VEHICLE MILEAGE	93.96	470.71
	575100 MISC TRAVEL EXPENSE	12.00	275.75
	Major Account 570000 Total	105.96	5,744.47
	580000 Capital Outlay		
	588001 LAND		2,000.00
	588003 BUILDINGS		1,626.00
	588004 EQUIPMENT		33,724.88
	Major Account 580000 Total		37,350.88
	Fund 10000 Expenditures Total	4,049,145.50	16,221,957.09
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,963.94-	54,488.71-
	Major Account 470000 Total	7,963.94-	54,488.71-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	12,783.50-	289,426.50-
	493204 TRANS OUT-PLANT IMPROVEME	461,493.00	2,522,924.88
	Major Account 490000 Total	448,709.50	2,233,498.38
	Fund 25150 Revenue Total	440,745.56	2,179,009.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,558.42-	1,257,851.15-
	515200 FICA EXPENSE	149,130.36-	428,155.48-
	Major Account 510000 Total	582,688.78-	1,686,006.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	37.11
	521200 COM EXPENSE - VOICE/DATA	8,510.67	62,086.11
	521300 FREIGHT EXPENSE		40.27
	521400 CIO CHARGES	758.40	5,308.80
	521500 PUBLICATION & PRINT EXP	1,940.94	6,380.34
	522100 DUES & SUBSCRIPTION EXP	340.00	20,127.50
	522200 CONFERENCE REGISTRATION	85.00	4,375.29
	523201 NATURAL GAS	1,300.00-	14,016.77-
	523202 ELECTRICITY	766,170.67-	3,220,135.26-
	523203 WATER	83,943.38-	290,892.49-
	523219 OTHER UTILITY	1,052,105.78-	4,405,702.66-
	525100 RENT EXP-OFFICE EQUIP	263.54	1,581.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	89,988.31	767,789.71
	527200 REP & MAINT-MOTOR VEHICL	24,093.16	33,648.39
	527300 REP & MAINT-MEDICAL EQUI		217.31
	527500 REP & MAINT-COMM EQUIP		2,772.02
	531100 OFFICE SUPPLIES EXPENSE	113.11-	1,873.71
	533100 HOUSEHOLD & INSTIT EXP		600.57
	533900 FOOD EXPENSE	1,617.85	4,189.97
	534500 AGRICULTURAL SUPPLIES EX		99.00
	534700 ENG TECH & COMM SUP EXP		883.42
	534800 CONST & MAINT SUP EXP	235.10	73,804.67
	534900 MISCELLANEOUS SUP EXP		4,800.65-
	535100 MEDICAL SUPPLIES	12,064.77	82,494.08
	538100 VEHICLE & EQUIP SUP EXP	5,576.37	24,861.87
	549200 JANITORIAL/SECURITY SRVS	8,022.49-	47,934.94-
	554900 OTHER CONTRACTUAL SERVICES	92,190.86	605,615.27
	555200 SOFTWARE - NEW PURCHASES	9.55	9.55
	559100 OTHER OPERATING EXP	132.60	432.30
	Major Account 520000 Total	1,673,844.41-	6,284,254.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,322.08-
	572100 COMMERCIAL TRANSPORTATIO	376.36	791.65
	574500 PERSONAL VEHICLE MILEAGE	78.00-	116.00-
	575100 MISC TRAVEL EXPENSE		77.00-
	Major Account 570000 Total	298.36	723.43-
	580000 Capital Outlay		
	588003 BUILDINGS		2,400.00
	588004 EQUIPMENT	6,847.46	6,847.46
	Major Account 580000 Total	6,847.46	9,247.46
	Fund 25150 Expenditures Total	2,249,387.37-	7,961,736.87-
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,374.50-
	472100 SALE OF SUP & MAT	431.25-	8,167.50-
	Major Account 470000 Total	431.25-	11,542.00-
	Fund 55150 Revenue Total	431.25-	11,542.00-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,376.00
	515900 EMPLOYEE BENEFITS EXP-UN		727.52

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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		10,103.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,521.00
	526100 REP & MAINT-REAL PROPERT		199.05
	534900 MISCELLANEOUS SUP EXP	287.00	155,042.85
	559100 OTHER OPERATING EXP		102.00-
	Major Account 520000 Total	287.00	156,660.90
	Fund 55150 Expenditures Total	287.00	166,764.42
	Subprogram Revenues	<u>440,314.31</u>	<u>2,167,467.67</u>
	Subprogram Expenditures	<u>1,800,045.13</u>	<u>8,426,984.64</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	306,122.03	2,129,538.71
	Major Account 520000 Total	306,122.03	2,129,538.71
	Fund 25150 Expenditures Total	306,122.03	2,129,538.71
	Subprogram Expenditures	306,122.03	2,129,538.71

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	121,044.25	854,105.06
	511200 TEMPORARY SALARIES-WAGE	1,592.50	3,472.84
	511300 OVERTIME PAYMENTS	357.60	3,430.60
	515100 RETIREMENT PLANS EXPENSE	3,945.43	24,042.74
	515200 FICA EXPENSE	7,340.87	13,655.35
	515400 LIFE & ACCIDENT INS EXP	22.53	83.91
	515500 HEALTH INSURANCE EXPENSE	2,547.67	7,004.94
	515900 EMPLOYEE BENEFITS EXP-UN	1,442.67	97,553.55
	Major Account 510000 Total	138,293.52	1,003,348.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,007.99
	521900 AWARDS EXPENSE		1,812.45
	531100 OFFICE SUPPLIES EXPENSE	203.50	1,071.50
	534600 ED & RECREATIONAL SUP EX	36.46	63.86
	534901 DATA PROCESSING SUPPLIES		2,871.94
	535100 MEDICAL SUPPLIES		120.00
	Major Account 520000 Total	239.96	6,947.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,215.00
	571600 MEALS-NOT TRAVEL STATUS	109.00	958.50
	574500 PERSONAL VEHICLE MILEAGE	27.37	55.99
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	136.37	2,230.74
	Fund 10000 Expenditures Total	138,669.85	1,012,527.47
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.09	848.01
	521200 COM EXPENSE - VOICE/DATA	579.28	5,189.98
	521300 FREIGHT EXPENSE	15.10	142.53
	521400 CIO CHARGES	118.40	840.75
	521500 PUBLICATION & PRINT EXP	4,335.50	7,738.89
	522100 DUES & SUBSCRIPTION EXP	290.40	2,484.40
	522200 CONFERENCE REGISTRATION		129.00
	524600 RENT EXPENSE-BUILDINGS	100.00	3,314.01
	526100 REP & MAINT-REAL PROPERT	34.18	473.03
	527200 REP & MAINT-MOTOR VEHICL		694.01
	531100 OFFICE SUPPLIES EXPENSE	194.36	1,190.71
	533900 FOOD EXPENSE	488.10	17,237.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		34.19
	534700 ENG TECH & COMM SUP EXP		37.48
	534901 DATA PROCESSING SUPPLIES		249.00
	538100 VEHICLE & EQUIP SUP EXP	46.19	163.33
	554900 OTHER CONTRACTUAL SERVICES	933.00	5,153.10
	Major Account 520000 Total	7,298.60	45,919.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		161.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.00
	Major Account 570000 Total		494.00
	Fund 25150 Expenditures Total	7,298.60	46,413.84
	Subprogram Expenditures	145,968.45	1,058,941.31

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	109,538.00	709,781.74
	511200 TEMPORARY SALARIES-WAGE	400.30	4,117.47
	511300 OVERTIME PAYMENTS		270.02
	515100 RETIREMENT PLANS EXPENSE	188.41	4,079.22
	515200 FICA EXPENSE	212.74	4,013.38
	515400 LIFE & ACCIDENT INS EXP	3.05	46.97
	515500 HEALTH INSURANCE EXPENSE	377.03	4,251.83
	515900 EMPLOYEE BENEFITS EXP-UN	36,581.10	224,806.26
	Major Account 510000 Total	147,300.63	951,366.89
	Fund 10000 Expenditures Total	147,300.63	951,366.89
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		564,989.27-
	471108 MED/VOC SERV-STATE AG	111,746.00-	119,290.50-
	Major Account 470000 Total	111,746.00-	684,279.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,457.21
	Major Account 490000 Total		1,457.21
	Fund 25150 Revenue Total	111,746.00-	682,822.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.70	3,830.87
	521200 COM EXPENSE - VOICE/DATA	1,044.60	8,009.24
	521300 FREIGHT EXPENSE	72.74	1,230.99
	521400 CIO CHARGES	40.00	168.00
	521500 PUBLICATION & PRINT EXP	1,678.30	6,013.56
	522100 DUES & SUBSCRIPTION EXP	1,492.70	4,727.68
	522200 CONFERENCE REGISTRATION	425.00	7,808.00
	524600 RENT EXPENSE-BUILDINGS	50.00	350.00
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525100 RENT EXP-OFFICE EQUIP	252.53	1,515.18
	525500 RENT EXP-OTHER PERS PROP		434.57
	531100 OFFICE SUPPLIES EXPENSE	313.89	1,322.11
	533900 FOOD EXPENSE	40.68	29,548.20
	534600 ED & RECREATIONAL SUP EX		205.39
	534901 DATA PROCESSING SUPPLIES	57.25	53,869.43
	538100 VEHICLE & EQUIP SUP EXP		140.50
	547100 EDUCATIONAL SERVICES	92.50	312.50
	554900 OTHER CONTRACTUAL SERVICES	2,606.82	28,059.96

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>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	8,259.71	149,221.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,097.61
	571600 MEALS-NOT TRAVEL STATUS	117.55	1,995.23
	572100 COMMERCIAL TRANSPORTATIO		885.98
	574500 PERSONAL VEHICLE MILEAGE		124.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,509.90
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	117.55	23,690.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	111,746.00	111,746.00
	Major Account 590000 Total	111,746.00	111,746.00
	Fund 25150 Expenditures Total	120,123.26	284,657.40
	Subprogram Revenues	111,746.00	682,822.56
	Subprogram Expenditures	267,423.89	1,236,024.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769,967.20	4,649,695.26
	511200 TEMPORARY SALARIES-WAGE	2,635.25	35,371.79
	511300 OVERTIME PAYMENTS	7,828.97	57,891.89
	515100 RETIREMENT PLANS EXPENSE	161.11	1,530.40
	515200 FICA EXPENSE	1,298.36	4,656.32
	515400 LIFE & ACCIDENT INS EXP	7.53	72.13
	515500 HEALTH INSURANCE EXPENSE	798.14	5,808.82
	515900 EMPLOYEE BENEFITS EXP-UN	257,639.48	1,542,832.60
	Major Account 510000 Total	1,040,336.04	6,297,859.21
	Fund 10000 Expenditures Total	1,040,336.04	6,297,859.21
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	70.00-
	472100 SALE OF SUP & MAT		26,151.66
	Major Account 470000 Total	35.00-	26,081.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563,145.50-	863,082.71
	484101 RESTRICTED-DONATIONS		16.42-
	484102 RESTRICTED-PROF FEES	269.00-	431.50-
	Major Account 480000 Total	563,414.50-	862,634.79
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		938,117.73-
	493200 OPERATING TRANSFERS OUT		13,300.00-
	493204 TRANS OUT-PLANT IMPROVEME	6,848.00	6,848.00
	Major Account 490000 Total	6,848.00	944,569.73-
	Fund 25150 Revenue Total	556,601.50-	55,853.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,260.64-	99,767.93-
	515200 FICA EXPENSE	14,769.86-	41,329.23-
	515900 EMPLOYEE BENEFITS EXP-UN	216.84	1,400.94
	Major Account 510000 Total	59,813.66-	139,696.22-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,391.50-	37,767.24-
	521200 COM EXPENSE - VOICE/DATA	5,179.48	44,459.67
	521300 FREIGHT EXPENSE	6,623.78-	6,151.59
	521400 CIO CHARGES	313.60	2,035.20
	521500 PUBLICATION & PRINT EXP	3,445.09	19,938.30
	522100 DUES & SUBSCRIPTION EXP	6,525.61-	9,166.54

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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		
	522200 CONFERENCE REGISTRATION	1,759.00	63,642.87
	522600 JOB APPLICANT EXPENSE	190.00	1,140.00
	524600 RENT EXPENSE-BUILDINGS	575.00	5,667.40
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	328.34	1,970.44
	525500 RENT EXP-OTHER PERS PROP	878.86	15,631.79
	526100 REP & MAINT-REAL PROPERT	345.06	4,810.47
	527100 REP & MAINT-OFFICE EQUIP		122.68
	527200 REP & MAINT-MOTOR VEHICL	7,031.08	12,823.51
	531100 OFFICE SUPPLIES EXPENSE	2,896.63	19,506.23
	533100 HOUSEHOLD & INSTIT EXP		284.88
	533900 FOOD EXPENSE	1,008.92	18,269.25
	534600 ED & RECREATIONAL SUP EX		1,627.58
	534700 ENG TECH & COMM SUP EXP		575.97
	534800 CONST & MAINT SUP EXP	56.39	2,404.90
	534900 MISCELLANEOUS SUP EXP	183.33	7,471.67
	534901 DATA PROCESSING SUPPLIES	226.51	17,541.86
	537100 LABORATORY SUP EXP		103.48
	538100 VEHICLE & EQUIP SUP EXP	250.71	958.24
	539951 PURCHASES FOR RESALE		4,829.34
	541500 LEGAL SERVICES EXPENSE		1,450.99
	543100 IT CONSULTING-APPLICATIONS	799.15	4,129.73
	543500 MGT CONSULTANT SERVICES	12,500.00	87,615.00
	547100 EDUCATIONAL SERVICES		2,203.04
	554900 OTHER CONTRACTUAL SERVICES	24,348.01	668,207.36
	555200 SOFTWARE - NEW PURCHASES	28,430.76	87,978.44
	556100 INSURANCE EXPENSE		195.00
	556300 SURETY & NOTARY BONDS	142.99	182.99
	559100 OTHER OPERATING EXP	12,078.75	59,756.24
	Major Account 520000 Total	59,426.77	1,132,430.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,240.38	14,211.25
	571600 MEALS-NOT TRAVEL STATUS		638.51
	572100 COMMERCIAL TRANSPORTATIO	1,594.65	6,147.41
	572103 COMERCIAL FARES-FOREIGN		22.00
	574500 PERSONAL VEHICLE MILEAGE	293.31	1,546.18
	575100 MISC TRAVEL EXPENSE	96.80	799.90
	Major Account 570000 Total	4,225.14	23,365.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		1,300.00
	588004 EQUIPMENT	1,300.00	5,511.69
	Major Account 580000 Total	1,300.00	6,811.69
	Fund 25150 Expenditures Total	5,138.25	1,022,910.97
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		728.90
	Major Account 490000 Total		728.90
	Fund 55150 Revenue Total		728.90
	Subprogram Revenues	<u>556,601.50</u>	<u>55,124.38</u>
	Subprogram Expenditures	<u>1,045,474.29</u>	<u>7,320,770.18</u>

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,624.21	659,014.08
	511200 TEMPORARY SALARIES-WAGE	1,449.50	9,247.94
	511300 OVERTIME PAYMENTS	264.82	662.05
	515900 EMPLOYEE BENEFITS EXP-UN	34,232.70	228,279.19
	Major Account 510000 Total	134,571.23	897,203.26
	Fund 10000 Expenditures Total	134,571.23	897,203.26
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		218,939.86-
	493104 TRANS IN-PLANT IMPROVEMEN	217,334.01-	341,452.72-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,730,191.96
	493204 TRANS OUT-PLANT IMPROVEME	95,465.12	95,465.12
	Major Account 490000 Total	120,868.89-	1,265,264.50
	Fund 25150 Revenue Total	120,868.89-	1,265,264.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,576.00-
	515900 EMPLOYEE BENEFITS EXP-UN		10,072.74-
	516500 WORKERS COMP PREMIUMS		239,209.50
	Major Account 510000 Total		178,560.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	66.78
	521200 COM EXPENSE - VOICE/DATA	1,043.24	10,114.51
	521300 FREIGHT EXPENSE	177.16	749.65
	521400 CIO CHARGES	35.20	246.40
	521500 PUBLICATION & PRINT EXP	25,387.68	76,903.66
	521900 AWARDS EXPENSE		197.50
	522100 DUES & SUBSCRIPTION EXP	7,510.00	126,271.50
	522200 CONFERENCE REGISTRATION		2,271.39
	522600 JOB APPLICANT EXPENSE		100.25
	525100 RENT EXP-OFFICE EQUIP	136.70	546.80
	525500 RENT EXP-OTHER PERS PROP	47.74	1,732.56
	526100 REP & MAINT-REAL PROPERT		99.14
	531100 OFFICE SUPPLIES EXPENSE	446.16	19,739.58
	533900 FOOD EXPENSE	1,250.55	3,392.95
	534600 ED & RECREATIONAL SUP EX		6,578.45
	534700 ENG TECH & COMM SUP EXP		364.96
	534800 CONST & MAINT SUP EXP		127.30
	534900 MISCELLANEOUS SUP EXP	63.97	1,590.18

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	242.99	15,109.37
	535100 MEDICAL SUPPLIES	17,417.33	75,214.52
	537100 LABORATORY SUP EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP	5.60	5.60
	541700 LEGAL RELATED EXPENSE	72,509.13	241,958.66
	554900 OTHER CONTRACTUAL SERVICES	23,959.11	160,251.98
	555200 SOFTWARE - NEW PURCHASES	3,780.00	3,780.00
	556100 INSURANCE EXPENSE	687,977.95	965,789.34
	559100 OTHER OPERATING EXP		375,714.08
	Major Account 520000 Total	841,998.93	2,088,947.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,997.40
	571600 MEALS-NOT TRAVEL STATUS		1,112.14
	572100 COMMERCIAL TRANSPORTATIO		1,159.12
	573100 STATE-OWNED TRANSPORT		7,829.57
	574500 PERSONAL VEHICLE MILEAGE		163.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,491.91
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total		15,816.14
	580000 Capital Outlay		
	588003 BUILDINGS		171,577.03
	Major Account 580000 Total		171,577.03
	590000 Government Aid		
	599104 STUDENT TUITION		1,135.55
	Major Account 590000 Total		1,135.55
	Fund 25150 Expenditures Total	841,998.93	2,456,036.59
	Subprogram Revenues	120,868.89	1,265,264.50
	Subprogram Expenditures	976,570.16	3,353,239.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971,280.26	6,247,243.29
	511200 TEMPORARY SALARIES-WAGE	17,866.06	254,981.17
	511300 OVERTIME PAYMENTS	603.87	5,572.69
	515100 RETIREMENT PLANS EXPENSE		391.98
	515200 FICA EXPENSE		46.67
	515400 LIFE & ACCIDENT INS EXP		2.46
	515500 HEALTH INSURANCE EXPENSE		113.73
	515900 EMPLOYEE BENEFITS EXP-UN	287,748.79	1,846,370.01
	Major Account 510000 Total	1,277,498.98	8,354,722.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.00	118.45
	521500 PUBLICATION & PRINT EXP		3,163.09
	521900 AWARDS EXPENSE		182.00
	522100 DUES & SUBSCRIPTION EXP	125.95	79,901.45
	522200 CONFERENCE REGISTRATION		12,639.20
	522500 EMPLOYEE MOVING EXPENSE		162.98
	522600 JOB APPLICANT EXPENSE	105.18	23,867.07
	524700 RENT EXP-OTHER REAL PROP		2,650.00
	525500 RENT EXP-OTHER PERS PROP	1,215.30	4,383.96
	526100 REP & MAINT-REAL PROPERT	1,580.34	9,391.34
	527300 REP & MAINT-MEDICAL EQUI	2,320.78	19,660.29
	527800 REP & MAINT-OTHER PROPER		7,211.91
	531100 OFFICE SUPPLIES EXPENSE	2,124.75	15,138.50
	533100 HOUSEHOLD & INSTIT EXP		100.68
	533900 FOOD EXPENSE	553.49	16,136.37
	534600 ED & RECREATIONAL SUP EX	197.52	197.52
	534800 CONST & MAINT SUP EXP		7,845.51
	534900 MISCELLANEOUS SUP EXP	882.97	5,058.45
	534901 DATA PROCESSING SUPPLIES	2,629.43	32,950.49
	535100 MEDICAL SUPPLIES	2,027.78	13,852.84
	537100 LABORATORY SUP EXP	6,039.63	66,974.08
	538100 VEHICLE & EQUIP SUP EXP	9.57	62.43
	545000 LABORATORY SERVICES	138.00	888.06
	547100 EDUCATIONAL SERVICES	1,416.25	10,466.25
	554900 OTHER CONTRACTUAL SERVICES	160,028.94	1,030,487.72
	555200 SOFTWARE - NEW PURCHASES	2,988.00	90,988.00
	559100 OTHER OPERATING EXP	244.25	7,835.86
	Major Account 520000 Total	184,640.13	1,462,314.50

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,569.23	22,753.71
	571600 MEALS-NOT TRAVEL STATUS	663.69	20,352.06
	571900 MEALS-ONE DAY TRAVEL		14.94
	572100 COMMERCIAL TRANSPORTATIO	413.40	3,427.87
	574500 PERSONAL VEHICLE MILEAGE	390.00	1,493.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	669.01	7,144.37
	575100 MISC TRAVEL EXPENSE	118.00	1,130.44
	Major Account 570000 Total	5,823.33	56,316.39
	580000 Capital Outlay		
	588004 EQUIPMENT	55,589.54	106,828.92
	Major Account 580000 Total	55,589.54	106,828.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,666.68	69,333.44
	Major Account 590000 Total	8,666.68	69,333.44
	Fund 10000 Expenditures Total	1,532,218.66	10,049,515.25
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	851,806.13	3,511,779.30
	Major Account 470000 Total	851,806.13	3,511,779.30
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		304,158.62-
	484900 OTHER PRIVATE SOURCES		165,229.16
	Major Account 480000 Total		138,929.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		271,439.23-
	493104 TRANS IN-PLANT IMPROVEMEN	4,149.00-	4,149.00-
	493200 OPERATING TRANSFERS OUT	98,301.72	1,707,238.89
	Major Account 490000 Total	94,152.72	1,431,650.66
	Fund 25150 Revenue Total	945,958.85	4,804,500.50
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413,771.96	7,433,675.00
	511200 TEMPORARY SALARIES-WAGE	1,312.99	97,609.34
	511300 OVERTIME PAYMENTS	122.83-	
	515100 RETIREMENT PLANS EXPENSE		25.39-
	515200 FICA EXPENSE	366.81	2,556.20
	515400 LIFE & ACCIDENT INS EXP	363.44	396.77
	515500 HEALTH INSURANCE EXPENSE	1,009.00	5,958.82
	515900 EMPLOYEE BENEFITS EXP-UN	941,635.61	6,212,599.84

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25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,358,336.98	13,752,770.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.05	911.61
	521200 COM EXPENSE - VOICE/DATA	7,720.93	57,419.88
	521300 FREIGHT EXPENSE	280.55	4,386.66
	521500 PUBLICATION & PRINT EXP	7,005.04	33,407.56
	522100 DUES & SUBSCRIPTION EXP	6,058.00	14,527.45
	522200 CONFERENCE REGISTRATION	4,989.00	32,696.92
	522400 SUBSISTENCE	352.93	2,136.17
	522600 JOB APPLICANT EXPENSE	13,086.00	80,108.87
	524600 RENT EXPENSE-BUILDINGS	31.25	1,558.02
	524700 RENT EXP-OTHER REAL PROP	250.00-	9,485.00
	525100 RENT EXP-OFFICE EQUIP	1,346.08	8,058.49
	525500 RENT EXP-OTHER PERS PROP		21.60
	526100 REP & MAINT-REAL PROPERT	1,152.28	10,842.51
	527300 REP & MAINT-MEDICAL EQUI		1,247.98
	527500 REP & MAINT-COMM EQUIP		27.72
	527800 REP & MAINT-OTHER PROPER		315.00
	531100 OFFICE SUPPLIES EXPENSE	2,871.27	8,670.61
	533100 HOUSEHOLD & INSTIT EXP	85.25	397.80
	533900 FOOD EXPENSE	3,308.06	25,774.98
	534600 ED & RECREATIONAL SUP EX	33.87	1,675.64
	534700 ENG TECH & COMM SUP EXP		764.97
	534800 CONST & MAINT SUP EXP		1,740.52
	534900 MISCELLANEOUS SUP EXP	1,140.00	8,420.00
	534901 DATA PROCESSING SUPPLIES	578.00	1,573.99
	535100 MEDICAL SUPPLIES	235.20	3,142.74
	537100 LABORATORY SUP EXP	11,760.98	68,809.68
	543100 IT CONSULTING-APPLICATIONS	12,500.00	25,000.00
	545000 LABORATORY SERVICES	7,164.47	58,430.68
	554900 OTHER CONTRACTUAL SERVICES	147,129.68-	1,397,657.03
	555200 SOFTWARE - NEW PURCHASES		668.21
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	30.00-	884.35
	Major Account 520000 Total	65,244.47-	1,860,962.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.06-	8,074.48
	571600 MEALS-NOT TRAVEL STATUS		554.44

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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	72.47-	8,888.95
	574500 PERSONAL VEHICLE MILEAGE	93.50-	83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	358.62-	9,463.02
	575100 MISC TRAVEL EXPENSE	120.00	170.75
	Major Account 570000 Total	419.65-	27,234.64
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	Major Account 580000 Total		150.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	124,756.40	240,663.39
	599104 STUDENT TUITION	24,880.96	61,010.65
	Major Account 590000 Total	149,637.36	301,674.04
	Fund 25150 Expenditures Total	2,442,310.22	15,942,791.90
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,900.00-	29,776.75-
	Major Account 480000 Total	5,900.00-	29,776.75-
	Fund 65150 Revenue Total	5,900.00-	29,776.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.29	1,549.03
	515900 EMPLOYEE BENEFITS EXP-UN	61.74	432.18
	Major Account 510000 Total	283.03	1,981.21
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		573.20
	539100 INDIRECT COST ALLOWANCE	3,535.95	5,250.45
	554900 OTHER CONTRACTUAL SERVICES	33,982.75	33,982.75
	Major Account 520000 Total	37,518.70	39,806.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,510.29-
	Major Account 570000 Total		32,510.29-
	Fund 65150 Expenditures Total	37,801.73	9,277.32
	Subprogram Revenues	940,058.85	4,774,723.75
	Subprogram Expenditures	4,012,330.61	26,001,584.47

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,015,981.38	6,604,178.15
	511200 TEMPORARY SALARIES-WAGE	1,270.62	6,620.88
	511300 OVERTIME PAYMENTS	708.13	4,128.47
	515100 RETIREMENT PLANS EXPENSE	270.59-	128.68
	515400 LIFE & ACCIDENT INS EXP	.72-	2.01
	515500 HEALTH INSURANCE EXPENSE	167.58-	193.73
	515900 EMPLOYEE BENEFITS EXP-UN	306,950.86	1,974,580.45
	Major Account 510000 Total	1,324,472.10	8,589,832.37
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		320.00
	526100 REP & MAINT-REAL PROPERT		12.00
	527800 REP & MAINT-OTHER PROPER		242.00
	531100 OFFICE SUPPLIES EXPENSE	45.84	2,398.51
	533900 FOOD EXPENSE	36.38	138.69
	534800 CONST & MAINT SUP EXP		261.18
	534901 DATA PROCESSING SUPPLIES	403.18	19,508.91
	535100 MEDICAL SUPPLIES	174.90	1,230.55
	537100 LABORATORY SUP EXP	187.50	2,275.60
	554900 OTHER CONTRACTUAL SERVICES		1,833.13
	Major Account 520000 Total	847.80	28,220.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,288.41
	571600 MEALS-NOT TRAVEL STATUS	115.98	1,554.34
	572100 COMMERCIAL TRANSPORTATIO		94.27
	574500 PERSONAL VEHICLE MILEAGE		28.00
	Major Account 570000 Total	115.98	4,965.02
	580000 Capital Outlay		
	588004 EQUIPMENT		12,573.37
	Major Account 580000 Total		12,573.37
	Fund 10000 Expenditures Total	1,325,435.88	8,635,591.33
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		7,917.68-
	Major Account 520000 Total		7,917.68-
	Fund 22640 Expenditures Total		7,917.68-
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,440.20-

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25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		344,708.96
	Major Account 490000 Total		286,268.76
	Fund 25150 Revenue Total		286,268.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,502.67	1,168,743.40
	511300 OVERTIME PAYMENTS		9.28
	515100 RETIREMENT PLANS EXPENSE		224.64-
	515400 LIFE & ACCIDENT INS EXP		301.45-
	515500 HEALTH INSURANCE EXPENSE		547.08-
	515900 EMPLOYEE BENEFITS EXP-UN	59,600.20	360,431.23
	Major Account 510000 Total	266,102.87	1,528,110.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55-	4.74-
	521200 COM EXPENSE - VOICE/DATA	1,423.39	8,814.16
	521300 FREIGHT EXPENSE	234.28	234.28
	521400 CIO CHARGES	54.40	380.80
	521500 PUBLICATION & PRINT EXP	1,918.62	4,388.04
	522100 DUES & SUBSCRIPTION EXP	400.00	7,771.43
	522200 CONFERENCE REGISTRATION		1,870.00
	524600 RENT EXPENSE-BUILDINGS	162.36	162.36
	525100 RENT EXP-OFFICE EQUIP	562.42	3,354.21
	525500 RENT EXP-OTHER PERS PROP		241.73-
	526100 REP & MAINT-REAL PROPERT	323.51	1,323.45
	531100 OFFICE SUPPLIES EXPENSE	79.30	510.19
	534700 ENG TECH & COMM SUP EXP		799.99
	534900 MISCELLANEOUS SUP EXP		141.98
	534901 DATA PROCESSING SUPPLIES	9,907.65-	2,869.97-
	535100 MEDICAL SUPPLIES		403.17
	537100 LABORATORY SUP EXP		4,190.94
	538100 VEHICLE & EQUIP SUP EXP		22.04-
	545000 LABORATORY SERVICES	322.29	4,380.15
	554900 OTHER CONTRACTUAL SERVICES	549.90	10,119.32
	555200 SOFTWARE - NEW PURCHASES		55.00
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	3,879.73-	45,850.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,174.25-	6,218.67-
	571103 BOARD & LODGING-FOREIGN		1,863.66

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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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		423.04-
	572100 COMMERCIAL TRANSPORTATIO	20.00-	781.12
	572103 COMERCIAL FARES-FOREIGN		1,942.71
	574500 PERSONAL VEHICLE MILEAGE		28.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	482.90	482.90
	575100 MISC TRAVEL EXPENSE		80.00-
	Major Account 570000 Total	1,711.35-	1,679.32-
	580000 Capital Outlay		
	588004 EQUIPMENT	9,998.00	9,998.00
	Major Account 580000 Total	9,998.00	9,998.00
	590000 Government Aid		
	599104 STUDENT TUITION		103.00-
	Major Account 590000 Total		103.00-
	Fund 25150 Expenditures Total	270,509.79	1,582,177.41
	Subprogram Revenues		286,268.76
	Subprogram Expenditures	1,595,945.67	10,209,851.06

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	808,151.72	4,920,313.46
	511200 TEMPORARY SALARIES-WAGE	1,220.00	10,809.00
	511300 OVERTIME PAYMENTS	865.34	4,346.57
	515100 RETIREMENT PLANS EXPENSE	170.39	1,852.28
	515200 FICA EXPENSE	155.87	1,153.90
	515400 LIFE & ACCIDENT INS EXP	1.79	14.41
	515500 HEALTH INSURANCE EXPENSE	390.17	1,300.76
	515900 EMPLOYEE BENEFITS EXP-UN	243,022.51	1,481,885.04
	Major Account 510000 Total	1,053,977.79	6,421,675.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,343.24
	522100 DUES & SUBSCRIPTION EXP	500.00	4,409.00
	522200 CONFERENCE REGISTRATION		1,392.75
	524700 RENT EXP-OTHER REAL PROP	862.50	1,306.00
	525500 RENT EXP-OTHER PERS PROP		815.55
	525502 FILM & PROGRAM RENTAL		75.00
	526100 REP & MAINT-REAL PROPERT		1,546.00
	531100 OFFICE SUPPLIES EXPENSE	116.15	18,165.97
	533100 HOUSEHOLD & INSTIT EXP	363.69	363.69
	533900 FOOD EXPENSE	184.35	1,221.03
	534600 ED & RECREATIONAL SUP EX		294.13
	534900 MISCELLANEOUS SUP EXP	732.00	732.00
	534901 DATA PROCESSING SUPPLIES	3,415.82	13,003.27
	538100 VEHICLE & EQUIP SUP EXP		265.01
	547100 EDUCATIONAL SERVICES		5,406.99
	554900 OTHER CONTRACTUAL SERVICES	69,470.98	411,473.17
	554903 CONTRACTED SVCS - SUB CONTRACT	61,671.89	96,883.68
	559100 OTHER OPERATING EXP		56.73
	Major Account 520000 Total	137,317.38	558,753.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,067.67	5,878.86
	571600 MEALS-NOT TRAVEL STATUS	410.33	6,004.36
	572100 COMMERCIAL TRANSPORTATIO	180.80	318.36
	574500 PERSONAL VEHICLE MILEAGE		216.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,495.71
	575100 MISC TRAVEL EXPENSE	30.00	116.75
	Major Account 570000 Total	2,688.80	14,030.79
	580000 Capital Outlay		

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 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			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,354.00
	Major Account 580000 Total		2,354.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,836.61	93,286.54
	Major Account 590000 Total	12,836.61	93,286.54
	Fund 10000 Expenditures Total	1,206,820.58	7,090,099.96
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,550.00-	4,550.00-
	471108 MED/VOC SERV-STATE AG		215,833.66-
	Major Account 470000 Total	4,550.00-	220,383.66-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		728.00-
	493200 OPERATING TRANSFERS OUT	35,904.08	440,494.96
	Major Account 490000 Total	35,904.08	439,766.96
	Fund 25150 Revenue Total	31,354.08	219,383.30
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,969.29	1,513,545.98
	515100 RETIREMENT PLANS EXPENSE	589.38	1,339.80
	515200 FICA EXPENSE	558.31	793.72
	515400 LIFE & ACCIDENT INS EXP	2.75	6.81
	515500 HEALTH INSURANCE EXPENSE	340.00	825.84
	515900 EMPLOYEE BENEFITS EXP-UN	69,341.70	418,004.17
	Major Account 510000 Total	326,801.43	1,934,516.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.95
	521200 COM EXPENSE - VOICE/DATA	693.37	10,481.07
	521300 FREIGHT EXPENSE		34.20
	521400 CIO CHARGES	67.20	470.40
	521500 PUBLICATION & PRINT EXP	175.55	1,569.17
	522100 DUES & SUBSCRIPTION EXP	2.00	4,813.99-
	522200 CONFERENCE REGISTRATION	1,259.99-	5,365.01
	524700 RENT EXP-OTHER REAL PROP		750.00-
	525100 RENT EXP-OFFICE EQUIP	107.49	644.94
	526100 REP & MAINT-REAL PROPERT		7,965.82
	531100 OFFICE SUPPLIES EXPENSE	89.48	11,167.06
	533900 FOOD EXPENSE	502.00-	831.20
	534600 ED & RECREATIONAL SUP EX		233.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		844.95
	534901 DATA PROCESSING SUPPLIES		54,129.97-
	535100 MEDICAL SUPPLIES	8,359.93	53,167.34
	537100 LABORATORY SUP EXP	4,249.44	3,727.44
	545000 LABORATORY SERVICES		20,135.39-
	554900 OTHER CONTRACTUAL SERVICES	2,843.15	133,548.21
	555200 SOFTWARE - NEW PURCHASES	89.00	534.00
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	14,914.62	150,850.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,161.32
	571600 MEALS-NOT TRAVEL STATUS		2,000.00
	572100 COMMERCIAL TRANSPORTATIO		3,226.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		420.65
	575100 MISC TRAVEL EXPENSE		199.00-
	575103 MISC TVL EXP-FOREIGN	109.00	109.00
	Major Account 570000 Total	109.00	7,718.06
	580000 Capital Outlay		
	588004 EQUIPMENT		139.62
	Major Account 580000 Total		139.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,610.00	2,610.00
	599102 NON-TAXABLE STIPENDS		909.09-
	Major Account 590000 Total	2,610.00	1,700.91
	Fund 25150 Expenditures Total	344,435.05	2,094,925.04
	Subprogram Revenues	31,354.08	219,383.30
	Subprogram Expenditures	1,551,255.63	9,185,025.00

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	565,600.61	3,824,711.18
	511200 TEMPORARY SALARIES-WAGE	59,952.20	219,952.99
	511300 OVERTIME PAYMENTS	44.48	56.98
	515100 RETIREMENT PLANS EXPENSE	4,322.46	32,529.05
	515200 FICA EXPENSE	4,337.44	28,936.64
	515400 LIFE & ACCIDENT INS EXP	43.83	320.25
	515500 HEALTH INSURANCE EXPENSE	2,751.53	20,409.64
	515900 EMPLOYEE BENEFITS EXP-UN	152,865.15	1,005,811.65
	Major Account 510000 Total	789,917.70	5,132,728.38
	Fund 10000 Expenditures Total	789,917.70	5,132,728.38
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,094.82
	493200 OPERATING TRANSFERS OUT	92,133.26	338,179.99
	Major Account 490000 Total	92,133.26	313,085.17
	Fund 25150 Revenue Total	92,133.26	313,085.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,653.00
	511200 TEMPORARY SALARIES-WAGE		773.54
	515900 EMPLOYEE BENEFITS EXP-UN		16,679.56
	Major Account 510000 Total		74,559.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	12,062.77
	521200 COM EXPENSE - VOICE/DATA	4,705.55	39,933.97
	521300 FREIGHT EXPENSE	161.88	545.40
	521500 PUBLICATION & PRINT EXP	49,402.80	98,540.16
	521900 AWARDS EXPENSE		3,832.90
	522100 DUES & SUBSCRIPTION EXP		34,984.43
	522200 CONFERENCE REGISTRATION	3,390.00	16,992.57
	522400 SUBSISTENCE		726.47
	522500 EMPLOYEE MOVING EXPENSE	617.31	12,114.10
	522600 JOB APPLICANT EXPENSE		3,909.18
	524600 RENT EXPENSE-BUILDINGS		2,694.52
	525100 RENT EXP-OFFICE EQUIP	306.76	6,288.88
	525500 RENT EXP-OTHER PERS PROP	363.53	808.18
	526100 REP & MAINT-REAL PROPERT	449.95	8,866.26
	527100 REP & MAINT-OFFICE EQUIP	262.50	314.00
	531100 OFFICE SUPPLIES EXPENSE	190.62	8,232.79

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 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		
	533900 FOOD EXPENSE		2,000.43
	534600 ED & RECREATIONAL SUP EX	54.10	2,680.71
	534800 CONST & MAINT SUP EXP		8.24
	534901 DATA PROCESSING SUPPLIES	7,672.81	32,018.65
	535100 MEDICAL SUPPLIES		518.00
	538100 VEHICLE & EQUIP SUP EXP		392.72
	547100 EDUCATIONAL SERVICES	2,400.00	4,700.00
	554900 OTHER CONTRACTUAL SERVICES	12,057.65	228,326.73
	554901 CONTRACTED SVCS - SAL REIMB		18,977.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,500.00
	555200 SOFTWARE - NEW PURCHASES		1,895.51
	559100 OTHER OPERATING EXP	239.48	50,454.85
	Major Account 520000 Total	80,858.69	594,319.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,144.62	23,890.42
	571103 BOARD & LODGING-FOREIGN		106.46
	571600 MEALS-NOT TRAVEL STATUS	1,429.38	7,459.43
	572100 COMMERCIAL TRANSPORTATIO	165.67	7,273.79
	572103 COMERCIAL FARES-FOREIGN		4,976.03
	574500 PERSONAL VEHICLE MILEAGE		2,641.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	744.83	5,316.81
	574700 VOLUNTEER TRAVEL EXPENSES		407.37
	575100 MISC TRAVEL EXPENSE	99.00	1,021.52
	575103 MISC TVL EXP-FOREIGN		44.50
	Major Account 570000 Total	5,583.50	53,137.55
	590000 Government Aid		
	599104 STUDENT TUITION		11,618.18
	Major Account 590000 Total		11,618.18
	Fund 25150 Expenditures Total	86,442.19	733,634.42
	Subprogram Revenues	92,133.26	313,085.17
	Subprogram Expenditures	876,359.89	5,866,362.80

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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	620,404.98	4,154,121.29
	511200 TEMPORARY SALARIES-WAGE	21,621.98	186,554.91
	511300 OVERTIME PAYMENTS		431.93
	515900 EMPLOYEE BENEFITS EXP-UN	207,236.01	1,380,374.82
	Major Account 510000 Total	849,262.97	5,721,482.95
	Fund 10000 Expenditures Total	849,262.97	5,721,482.95
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312,860.50	1,604,318.28
	472100 SALE OF SUP & MAT	40,026.52	7,071,851.34
	Major Account 470000 Total	272,833.98	5,467,533.06
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,600.00
	Major Account 480000 Total		3,600.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,524,452.42
	493200 OPERATING TRANSFERS OUT		61,461.37
	Major Account 490000 Total		1,462,991.05
	Fund 25150 Revenue Total	272,833.98	6,934,124.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,721.39	136,130.61
	515100 RETIREMENT PLANS EXPENSE	27.99	925.86
	515200 FICA EXPENSE	26.77	934.21
	515400 LIFE & ACCIDENT INS EXP	.38	11.61
	515500 HEALTH INSURANCE EXPENSE	32.06	887.84
	515900 EMPLOYEE BENEFITS EXP-UN	8,564.67	35,682.63
	Major Account 510000 Total	39,373.26	174,572.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.66	5,530.94
	521200 COM EXPENSE - VOICE/DATA	6,987.23	53,602.73
	521300 FREIGHT EXPENSE	835.01	9,303.25
	521400 CIO CHARGES	2,345.60	16,419.20
	521500 PUBLICATION & PRINT EXP	11,165.12	24,448.38
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	99,958.32	764,324.19
	522200 CONFERENCE REGISTRATION	2,958.00	32,515.38
	522400 SUBSISTENCE		146.10
	522500 EMPLOYEE MOVING EXPENSE		4,615.57

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,892.92	6,386.83
	523219 OTHER UTILITY		783.55
	524600 RENT EXPENSE-BUILDINGS	565.03	2,448.48
	524700 RENT EXP-OTHER REAL PROP	400.83	1,495.03
	525100 RENT EXP-OFFICE EQUIP	1,180.25	7,081.50
	525500 RENT EXP-OTHER PERS PROP	34.72	1,006.47
	526100 REP & MAINT-REAL PROPERT	3,029.32	25,774.58
	527300 REP & MAINT-MEDICAL EQUI	3,766.50	48,712.52
	531100 OFFICE SUPPLIES EXPENSE	22,462.24	45,097.90
	533100 HOUSEHOLD & INSTIT EXP	685.20	2,847.05
	533900 FOOD EXPENSE	319.82	7,443.85
	534500 AGRICULTURAL SUPPLIES EX		158.16
	534600 ED & RECREATIONAL SUP EX	5,782.49	37,685.06
	534800 CONST & MAINT SUP EXP	383.33	11,468.36
	534900 MISCELLANEOUS SUP EXP	441.88	8,875.35
	534901 DATA PROCESSING SUPPLIES	410.67	32,724.43
	535100 MEDICAL SUPPLIES	1,635.17	20,266.71
	537100 LABORATORY SUP EXP	44,266.51	561,615.08
	538100 VEHICLE & EQUIP SUP EXP		312.27
	541700 LEGAL RELATED EXPENSE		1,582.50
	545000 LABORATORY SERVICES		13,113.47
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	51,183.48	244,052.26
	555200 SOFTWARE - NEW PURCHASES		115,724.18
	559100 OTHER OPERATING EXP	218.36	2,738.23
	Major Account 520000 Total	264,733.66	2,111,077.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		27,859.29
	571103 BOARD & LODGING-FOREIGN	166.97	166.97
	571600 MEALS-NOT TRAVEL STATUS		680.13
	571900 MEALS-ONE DAY TRAVEL		39.88
	572100 COMMERCIAL TRANSPORTATIO	251.00	12,814.59
	572103 COMERCIAL FARES-FOREIGN	1,365.21	1,365.21
	574500 PERSONAL VEHICLE MILEAGE	312.25	2,974.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,846.20
	575100 MISC TRAVEL EXPENSE		1,407.90
	Major Account 570000 Total	2,095.43	51,154.17
	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		
	588004 EQUIPMENT	19,803.40-	8,337.06
	Major Account 580000 Total	19,803.40-	8,337.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,217.75	79,068.31
	599104 STUDENT TUITION		1,080.00
	Major Account 590000 Total	10,217.75	80,148.31
	Fund 25150 Expenditures Total	296,616.70	2,425,289.66
	Subprogram Revenues	272,833.98	6,934,124.11-
	Subprogram Expenditures	1,145,879.67	8,146,772.61

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	430,786.98	2,474,196.07
	511200 TEMPORARY SALARIES-WAGE	6,422.55	39,144.39
	511300 OVERTIME PAYMENTS	2,439.83	12,706.61
	515200 FICA EXPENSE		167.43
	515900 EMPLOYEE BENEFITS EXP-UN	142,740.65	809,525.04
	Major Account 510000 Total	582,390.01	3,335,739.54
	Fund 10000 Expenditures Total	582,390.01	3,335,739.54
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,083,985.62-	7,405,644.53-
	Major Account 460000 Total	2,083,985.62-	7,405,644.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	784,912.19-	830,383.38-
	472100 SALE OF SUP & MAT	51,061.39-	246,514.81-
	Major Account 470000 Total	835,973.58-	1,076,898.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,755.00-
	484102 RESTRICTED-PROF FEES	56,762.12	275,697.42
	486400 CASH OVER ADJUSTMENT		.54-
	Major Account 480000 Total	56,762.12	269,941.88
	Fund 25150 Revenue Total	2,863,197.08-	8,212,600.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		397.44-
	511200 TEMPORARY SALARIES-WAGE		574.50-
	511300 OVERTIME PAYMENTS		64.37-
	Major Account 510000 Total		1,036.31-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.20	378.98
	521200 COM EXPENSE - VOICE/DATA	4,315.17	32,823.26
	521300 FREIGHT EXPENSE	63.36	167.07
	521500 PUBLICATION & PRINT EXP	2,953.88	9,239.05
	522100 DUES & SUBSCRIPTION EXP	718.00	14,808.00
	522200 CONFERENCE REGISTRATION	380.00	8,935.00
	522600 JOB APPLICANT EXPENSE	381.00	1,988.00
	523202 ELECTRICITY	621.98	3,665.35
	524600 RENT EXPENSE-BUILDINGS	16,604.19	157,082.85
	525100 RENT EXP-OFFICE EQUIP	497.24	2,983.44
	525400 RENT EXP-COMM EQUIP		504.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	162.82	1,449.18
	526100 REP & MAINT-REAL PROPERT		517.25
	527300 REP & MAINT-MEDICAL EQUI	3,326.39	12,094.72
	531100 OFFICE SUPPLIES EXPENSE	1,306.67	32,432.08
	533100 HOUSEHOLD & INSTIT EXP	1,480.93	8,761.24
	533900 FOOD EXPENSE		41.73
	534600 ED & RECREATIONAL SUP EX		223.58
	534800 CONST & MAINT SUP EXP	18.68	18.68
	534900 MISCELLANEOUS SUP EXP		139.82
	534901 DATA PROCESSING SUPPLIES		5,598.00
	535100 MEDICAL SUPPLIES	107,899.82	877,289.48
	537100 LABORATORY SUP EXP	659.34	3,827.97
	538100 VEHICLE & EQUIP SUP EXP	20.01	409.46
	539951 PURCHASES FOR RESALE	543.61	543.61
	542500 ENG & ARCH SERVICES		92.00
	547100 EDUCATIONAL SERVICES		2,750.00
	549200 JANITORIAL/SECURITY SRVS	4,816.30	36,653.51
	554900 OTHER CONTRACTUAL SERVICES	2,776.25	1,344,295.28-
	555200 SOFTWARE - NEW PURCHASES		68,647.84
	559100 OTHER OPERATING EXP	2,871.25	24,517.08
	Major Account 520000 Total	152,497.09	35,713.05-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,178.88	11,305.53
	571600 MEALS-NOT TRAVEL STATUS	1,139.70	3,011.89
	572100 COMMERCIAL TRANSPORTATIO		1,152.09
	574500 PERSONAL VEHICLE MILEAGE	684.10	3,758.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		704.80
	Major Account 570000 Total	5,002.68	19,933.16
	580000 Capital Outlay		
	588004 EQUIPMENT		8.12
	Major Account 580000 Total		8.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	439,557.91	440,190.60
	Major Account 590000 Total	439,557.91	440,190.60
	Fund 25150 Expenditures Total	597,057.68	423,382.52
	Subprogram Revenues	2,863,197.08-	8,212,600.84-
	Subprogram Expenditures	1,179,447.69	3,759,122.06

Secure Version - Prior Month

As of January 31, 2020

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	171,062.98	1,209,217.18
	511200 TEMPORARY SALARIES-WAGE	31,149.60	282,047.63
	511300 OVERTIME PAYMENTS		372.00
	515100 RETIREMENT PLANS EXPENSE	25.42	203.20
	515200 FICA EXPENSE	24.53	202.07
	515400 LIFE & ACCIDENT INS EXP	.34	2.89
	515500 HEALTH INSURANCE EXPENSE	2.60	266.37
	515900 EMPLOYEE BENEFITS EXP-UN	55,100.16	381,020.73
	Major Account 510000 Total	257,365.63	1,873,332.07
	Fund 10000 Expenditures Total	257,365.63	1,873,332.07
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	434,500.50-	6,044,367.50-
	Major Account 460000 Total	434,500.50-	6,044,367.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,624.82-
	493104 TRANS IN-PLANT IMPROVEMEN	16,720.50-	17,439.50-
	493200 OPERATING TRANSFERS OUT		1,570,043.81
	493204 TRANS OUT-PLANT IMPROVEME		203,500.00
	Major Account 490000 Total	16,720.50-	1,716,479.49
	Fund 25150 Revenue Total	451,221.00-	4,327,888.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,865.52-
	511200 TEMPORARY SALARIES-WAGE		24,259.39-
	515900 EMPLOYEE BENEFITS EXP-UN		237.17
	Major Account 510000 Total		49,887.74-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	140.42
	521200 COM EXPENSE - VOICE/DATA	2,185.01	6,069.05
	521300 FREIGHT EXPENSE	742.00	6,479.48
	521500 PUBLICATION & PRINT EXP	580.77	9,671.83
	521700 1099 ROYALTY PAYMENTS	118.75	118.75
	521900 AWARDS EXPENSE		142.00
	522100 DUES & SUBSCRIPTION EXP	478.00	21,251.09
	522200 CONFERENCE REGISTRATION	1,663.00	11,738.02
	522400 SUBSISTENCE	1,419.36	1,419.36
	522500 EMPLOYEE MOVING EXPENSE		543.74
	522600 JOB APPLICANT EXPENSE	443.52	443.52

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As of January 31, 2020

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		
	523600 INTEREST EXPENSE		125.76
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		137.25
	525100 RENT EXP-OFFICE EQUIP	79.82	79.82
	525200 RENT EXP-DATA PROC EQUIP		184.50
	525500 RENT EXP-OTHER PERS PROP	518.06	2,367.91
	526100 REP & MAINT-REAL PROPERT	4,110.02	7,857.09
	527200 REP & MAINT-MOTOR VEHICL		6,766.69
	527300 REP & MAINT-MEDICAL EQUI	1,642.50	11,157.92
	527800 REP & MAINT-OTHER PROPER	1,641.08	9,056.72
	531100 OFFICE SUPPLIES EXPENSE	10,909.40	17,893.68
	533900 FOOD EXPENSE	1,352.39-	661.10
	534600 ED & RECREATIONAL SUP EX	403.39	675.27
	534700 ENG TECH & COMM SUP EXP		354.89
	534800 CONST & MAINT SUP EXP		737.47
	534900 MISCELLANEOUS SUP EXP	155.86	1,685.86
	534901 DATA PROCESSING SUPPLIES	2,239.68	42,462.46
	535100 MEDICAL SUPPLIES	4,026.40	37,351.43
	537100 LABORATORY SUP EXP	1,926.22-	329,356.60
	538100 VEHICLE & EQUIP SUP EXP	60.48	585.11
	539951 PURCHASES FOR RESALE		13,696.28
	545000 LABORATORY SERVICES	47,793.96	357,216.27
	554900 OTHER CONTRACTUAL SERVICES	36,537.97	244,645.73
	555200 SOFTWARE - NEW PURCHASES		40.54
	556100 INSURANCE EXPENSE	220.00	220.00
	559100 OTHER OPERATING EXP	149.63	13,884.69
	Major Account 520000 Total	114,843.75	1,157,443.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,183.07	15,661.59
	571600 MEALS-NOT TRAVEL STATUS	126.19	1,132.30
	572100 COMMERCIAL TRANSPORTATIO	690.10-	6,751.08
	572103 COMERCIAL FARES-FOREIGN	1,333.95	1,333.95
	573100 STATE-OWNED TRANSPORT	48.00	868.00
	574500 PERSONAL VEHICLE MILEAGE	267.34	747.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.50	6,412.45
	575100 MISC TRAVEL EXPENSE	88.00	24.66-
	Major Account 570000 Total	4,764.95	32,882.37
	580000 Capital Outlay		

Secure Version - Prior Month

As of January 31, 2020

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	66,507.33	1,513,637.82
	Major Account 580000 Total	66,507.33	1,513,637.82
	590000 Government Aid		
	599104 STUDENT TUITION	1,915.90	17,848.54
	Major Account 590000 Total	1,915.90	17,848.54
	Fund 25150 Expenditures Total	188,031.93	2,671,924.29
	Subprogram Revenues	451,221.00-	4,327,888.01-
	Subprogram Expenditures	445,397.56	4,545,256.36

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>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		242,998.24
	Major Account 470000 Total		242,998.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,081.62-
	Major Account 480000 Total		1,081.62-
	Fund 25170 Revenue Total		241,916.62
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		275.15
	521200 COM EXPENSE - VOICE/DATA		162.30
	534900 MISCELLANEOUS SUP EXP		143.14
	535100 MEDICAL SUPPLIES		3,060.00
	537100 LABORATORY SUP EXP		39.59
	543100 IT CONSULTING-APPLICATIONS		3,554.00
	Major Account 520000 Total		7,234.18
	Fund 25170 Expenditures Total		7,234.18
	Subprogram Revenues		241,916.62
	Subprogram Expenditures		7,234.18

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	33,299.27	232,180.54
	515900 EMPLOYEE BENEFITS EXP-UN	10,454.43	72,871.78
	Major Account 510000 Total	<u>43,753.70</u>	<u>305,052.32</u>
	Fund 10000 Expenditures Total	43,753.70	305,052.32
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,591.80-
	515900 EMPLOYEE BENEFITS EXP-UN		655.72-
	Major Account 510000 Total		<u>3,247.52-</u>
	Fund 25150 Expenditures Total		<u>3,247.52-</u>
	Subprogram Expenditures	<u>43,753.70</u>	<u>301,804.80</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	66,708.00	546,097.59
	511200 TEMPORARY SALARIES-WAGE	11,640.68	68,539.52
	515900 EMPLOYEE BENEFITS EXP-UN	20,582.74	170,683.97
	Major Account 510000 Total	98,931.42	785,321.08
	Fund 10000 Expenditures Total	98,931.42	785,321.08
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		202.05
	511200 TEMPORARY SALARIES-WAGE		899.20
	515900 EMPLOYEE BENEFITS EXP-UN		133.01
	Major Account 510000 Total		564.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	467.97	3,277.85
	521300 FREIGHT EXPENSE		909.01
	521500 PUBLICATION & PRINT EXP	414.57	12,238.30
	522500 EMPLOYEE MOVING EXPENSE		4,119.28
	525100 RENT EXP-OFFICE EQUIP	104.07	624.42
	525500 RENT EXP-OTHER PERS PROP	23.45	301.67
	527300 REP & MAINT-MEDICAL EQUI		1,987.00
	531100 OFFICE SUPPLIES EXPENSE	585.60	1,430.84
	533100 HOUSEHOLD & INSTIT EXP		35.75
	534901 DATA PROCESSING SUPPLIES		3,193.14
	535100 MEDICAL SUPPLIES	271.59	1,655.66
	537100 LABORATORY SUP EXP	33,213.23	272,461.21
	545000 LABORATORY SERVICES	9,992.32	93,744.12
	554900 OTHER CONTRACTUAL SERVICES		2,117.49
	555200 SOFTWARE - NEW PURCHASES		515.00
	559100 OTHER OPERATING EXP		92.17
	Major Account 520000 Total	45,072.80	398,709.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		737.30
	Major Account 570000 Total		737.30
	580000 Capital Outlay		
	588004 EQUIPMENT		22,262.71
	Major Account 580000 Total		22,262.71
	590000 Government Aid		
	599104 STUDENT TUITION	4,006.30	13,402.36

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Major Account 590000 Total 4,006.30

13,402.36

Fund 25150 Expenditures Total 49,079.10

434,548.09

Subprogram Expenditures 148,010.52

1,219,869.17

Secure Version - Prior Month

As of January 31, 2020

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	259,740.85	2,247,016.88
	515100 RETIREMENT PLANS EXPENSE	826.87	5,768.77
	515200 FICA EXPENSE	800.18	5,627.63
	515400 LIFE & ACCIDENT INS EXP	11.25	76.15
	515500 HEALTH INSURANCE EXPENSE	1,276.91	7,842.76
	515900 EMPLOYEE BENEFITS EXP-UN	75,949.59	651,783.37
	Major Account 510000 Total	338,605.65	2,918,115.56
	Fund 10000 Expenditures Total	338,605.65	2,918,115.56
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40.82	1,817.00
	Major Account 490000 Total	40.82	1,817.00
	Fund 25150 Revenue Total	40.82	1,817.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,593.07
	515900 EMPLOYEE BENEFITS EXP-UN		10,826.06
	Major Account 510000 Total		54,419.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.14	528.65
	521200 COM EXPENSE - VOICE/DATA	1,899.02	9,602.57
	521300 FREIGHT EXPENSE	10.92	73.91
	521500 PUBLICATION & PRINT EXP	839.22	509.82
	522100 DUES & SUBSCRIPTION EXP	775.00	1,270.20
	522200 CONFERENCE REGISTRATION		180.00
	522400 SUBSISTENCE		184.20
	531100 OFFICE SUPPLIES EXPENSE		1,796.22
	533900 FOOD EXPENSE		53.52
	534600 ED & RECREATIONAL SUP EX	537.84	14,212.89
	534700 ENG TECH & COMM SUP EXP		99.99
	534901 DATA PROCESSING SUPPLIES	136.00	3,423.93
	538100 VEHICLE & EQUIP SUP EXP	19.95	118.52
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	15,136.20
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	9,438.09	46,036.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.54
	572100 COMMERCIAL TRANSPORTATIO		302.96
	574500 PERSONAL VEHICLE MILEAGE	461.25	2,666.20

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.00	2,265.57
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	<u>742.50</u>	<u>5,643.52</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,450.65	54,341.19
	Major Account 590000 Total	<u>9,450.65</u>	<u>54,341.19</u>
	Fund 25150 Expenditures Total	<u>19,631.24</u>	<u>160,440.12</u>
	Subprogram Revenues	<u>40.82</u>	<u>1,817.00</u>
	Subprogram Expenditures	<u>358,236.89</u>	<u>3,078,555.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	549,286.78	1,084,131.57
	461500 OP GRANTS - STATE AGENCI	5,166.00	68,022.75
	Major Account 460000 Total	554,452.78	1,152,154.32
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,433,244.92	16,065,884.33
	472100 SALE OF SUP & MAT		12,539.95
	472200 REPROD & PUBLICATIONS	29,031,590.02	21,767,585.51
	Major Account 470000 Total	39,464,834.94	37,846,009.79
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	11,759.80	172,425.32
	Major Account 480000 Total	11,759.80	172,425.32
	Fund 25150 Revenue Total	40,031,047.52	39,170,589.43
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	344.00-	164,563.62-
	554900 OTHER CONTRACTUAL SERVICES		1,386,071.13
	559100 OTHER OPERATING EXP		14.60-
	Major Account 520000 Total	344.00-	1,221,492.91
	Fund 25150 Expenditures Total	344.00-	1,221,492.91
	Subprogram Revenues	40,031,047.52	39,170,589.43
	Subprogram Expenditures	344.00-	1,221,492.91

Secure Version - Prior Month

As of January 31, 2020

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	19,722,014.63-	41,042,330.86-
	471102 GEN FUND REMISSIONS-CASH	1,839,510.40	8,951,176.43
	471103 NON RESIDENT TUITION	8,531,702.00-	17,983,558.75-
	472200 REPROD & PUBLICATIONS		1,113.00-
	474100 GENERAL BUSINESS FEES		12,600.00-
	Major Account 470000 Total	26,414,206.23-	50,088,426.18-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,813,208.42-	19,411,751.71-
	Major Account 480000 Total	2,813,208.42-	19,411,751.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		477,791.50-
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		176,981.02
	Fund 25150 Revenue Total	29,227,414.65-	69,323,196.87-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,250.00
	599104 STUDENT TUITION		47,472.60
	Major Account 590000 Total		53,722.60
	Fund 25150 Expenditures Total		53,722.60
	Subprogram Revenues	29,227,414.65-	69,323,196.87-
	Subprogram Expenditures		53,722.60
	Program Revenues	8,447,941.10	37,527,603.48-
	Program Expenditures	22,892,672.41	147,189,857.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,329.48	11,188.51
	515900 EMPLOYEE BENEFITS EXP-UN	386.72	3,317.75
	Major Account 510000 Total	1,716.20	14,506.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.96
	522100 DUES & SUBSCRIPTION EXP		3,010.00
	535100 MEDICAL SUPPLIES		797.36
	539100 INDIRECT COST ALLOWANCE	1,709.05	13,020.92
	Major Account 520000 Total	1,709.05	17,009.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.75
	Major Account 570000 Total		52.75
	Fund 40000 Expenditures Total	3,425.25	31,568.25
	Subprogram Expenditures	3,425.25	31,568.25

Secure Version - Prior Month

As of January 31, 2020

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	34,053.19	213,137.15
	511200 TEMPORARY SALARIES-WAGE		1,080.00
	511300 OVERTIME PAYMENTS	264.57	1,596.63
	515900 EMPLOYEE BENEFITS EXP-UN	5,462.92	39,938.84
	Major Account 510000 Total	39,780.68	255,752.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.90	224.87
	525500 RENT EXP-OTHER PERS PROP		19.65
	535100 MEDICAL SUPPLIES		180.81
	537100 LABORATORY SUP EXP	2,529.05	10,621.08
	539100 INDIRECT COST ALLOWANCE	7,281.91	32,644.94
	545000 LABORATORY SERVICES		2,879.12
	554900 OTHER CONTRACTUAL SERVICES		55.10
	554901 CONTRACTED SVCS - SAL REIMB		5,000.02
	554903 CONTRACTED SVCS - SUB CONTRACT	3,537.71	13,087.19
	Major Account 520000 Total	13,355.57	64,712.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.00	8,023.70
	574500 PERSONAL VEHICLE MILEAGE		1,336.00
	Major Account 570000 Total	760.00	9,359.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,463.59
	Major Account 590000 Total		22,463.59
	Fund 40000 Expenditures Total	53,896.25	352,288.69
	Subprogram Expenditures	53,896.25	352,288.69

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	6,933.89	21,970.16
	515900 EMPLOYEE BENEFITS EXP-UN	1,993.47	6,188.64
	Major Account 510000 Total	8,927.36	28,158.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,307.46	7,822.22
	Major Account 520000 Total	6,307.46	7,822.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,353.35	1,353.35
	Major Account 570000 Total	1,353.35	1,353.35
	Fund 40000 Expenditures Total	16,588.17	37,334.37
	Subprogram Expenditures	16,588.17	37,334.37

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00	1,500.00
	Major Account 470000 Total	1,500.00	1,500.00
	Fund 40000 Revenue Total	1,500.00	1,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,776.87	66,576.18
	511200 TEMPORARY SALARIES-WAGE		12,032.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,890.75	20,697.65
	Major Account 510000 Total	8,667.62	99,305.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	47.80	265.20
	522200 CONFERENCE REGISTRATION		150.00
	534901 DATA PROCESSING SUPPLIES		878.14
	537100 LABORATORY SUP EXP	250.00	5,773.54
	539100 INDIRECT COST ALLOWANCE	7,480.54	109,380.14
	554900 OTHER CONTRACTUAL SERVICES		37,963.67
	554903 CONTRACTED SVCS - SUB CONTRACT		5,220.47
	555200 SOFTWARE - NEW PURCHASES	4,950.00	4,950.00
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	2,232.74	164,613.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.03	651.03
	572100 COMMERCIAL TRANSPORTATIO	125.00	125.00
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	824.03	824.03
	580000 Capital Outlay		
	588004 EQUIPMENT		47,454.66
	Major Account 580000 Total		47,454.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		79,200.00
	599104 STUDENT TUITION		79,200.00
	Major Account 590000 Total		158,400.00
	Fund 40000 Expenditures Total	7,258.91	312,197.85
	Subprogram Revenues	1,500.00	1,500.00
	Subprogram Expenditures	7,258.91	312,197.85

Secure Version - Prior Month

As of January 31, 2020

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	81,259.93	511,845.83
	511200 TEMPORARY SALARIES-WAGE	12,854.46	60,374.01
	515100 RETIREMENT PLANS EXPENSE	75.65	724.22
	515200 FICA EXPENSE	70.27	661.02
	515400 LIFE & ACCIDENT INS EXP	1.08	9.79
	515500 HEALTH INSURANCE EXPENSE	173.62	1,444.28
	515900 EMPLOYEE BENEFITS EXP-UN	25,198.51	156,848.67
	Major Account 510000 Total	119,633.52	731,907.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.00	550.00
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE	388.18	825.23
	521500 PUBLICATION & PRINT EXP	6,461.87	10,324.22
	525500 RENT EXP-OTHER PERS PROP		1,382.53
	533900 FOOD EXPENSE		55.54
	534600 ED & RECREATIONAL SUP EX		2,890.95
	534901 DATA PROCESSING SUPPLIES		13,184.57
	535100 MEDICAL SUPPLIES	2.50	2,383.00
	537100 LABORATORY SUP EXP	5,263.47	22,214.16
	538100 VEHICLE & EQUIP SUP EXP	27.14	124.19
	539100 INDIRECT COST ALLOWANCE	40,726.04	262,045.08
	545000 LABORATORY SERVICES	1,471.00	15,015.00
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	337.68	54,730.88
	554903 CONTRACTED SVCS - SUB CONTRACT	18,225.40	88,288.07
	559100 OTHER OPERATING EXP		68.53
	Major Account 520000 Total	74,378.28	475,286.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.29	3,685.48
	571600 MEALS-NOT TRAVEL STATUS	260.49	510.51
	572100 COMMERCIAL TRANSPORTATIO		1,333.48
	574500 PERSONAL VEHICLE MILEAGE	248.46	365.46
	575100 MISC TRAVEL EXPENSE	30.00	1,120.37
	Major Account 570000 Total	1,410.24	7,015.30
	Fund 40000 Expenditures Total	195,422.04	1,214,210.07
	Subprogram Expenditures	195,422.04	1,214,210.07

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As of January 31, 2020

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	306,634.96	2,165,106.48
	511200 TEMPORARY SALARIES-WAGE	50,833.18	372,924.36
	511300 OVERTIME PAYMENTS	42.10	136.77
	515100 RETIREMENT PLANS EXPENSE	64.07	784.75
	515200 FICA EXPENSE	59.73	529.52
	515400 LIFE & ACCIDENT INS EXP	.38	6.92
	515500 HEALTH INSURANCE EXPENSE	47.42	575.99
	515900 EMPLOYEE BENEFITS EXP-UN	94,573.91	668,105.81
	Major Account 510000 Total	452,255.75	3,208,170.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.20
	521200 COM EXPENSE - VOICE/DATA		.36
	521300 FREIGHT EXPENSE	4.09-	1,098.10
	521500 PUBLICATION & PRINT EXP	1,664.85	16,556.57
	522100 DUES & SUBSCRIPTION EXP		857.72
	522200 CONFERENCE REGISTRATION		1,042.88
	525500 RENT EXP-OTHER PERS PROP		697.48
	527300 REP & MAINT-MEDICAL EQUI		13,961.49
	533900 FOOD EXPENSE		1,627.38
	534600 ED & RECREATIONAL SUP EX		5,646.82
	535100 MEDICAL SUPPLIES	953.15	5,415.21
	537100 LABORATORY SUP EXP	49,253.37	546,234.07
	538100 VEHICLE & EQUIP SUP EXP		177.01
	539100 INDIRECT COST ALLOWANCE	269,089.76	2,052,193.33
	545000 LABORATORY SERVICES	31,125.41	199,573.71
	547100 EDUCATIONAL SERVICES		19,711.93
	554900 OTHER CONTRACTUAL SERVICES	1,345.00	97,959.42
	554903 CONTRACTED SVCS - SUB CONTRACT	73,467.16	481,233.66
	555200 SOFTWARE - NEW PURCHASES		7,999.13
	559100 OTHER OPERATING EXP	32.17	64.34
	Major Account 520000 Total	426,926.78	3,452,066.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,003.24	7,514.85
	571103 BOARD & LODGING-FOREIGN		691.34
	571600 MEALS-NOT TRAVEL STATUS		527.05
	572100 COMMERCIAL TRANSPORTATIO	1,102.36	4,269.86
	572103 COMERCIAL FARES-FOREIGN		47.00
	573100 STATE-OWNED TRANSPORT		293.84

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,025.78
	575100 MISC TRAVEL EXPENSE	75.00	169.50
	575103 MISC TVL EXP-FOREIGN		14.28
	Major Account 570000 Total	2,180.60	20,621.50
	580000 Capital Outlay		
	588004 EQUIPMENT	4,009.45-	80,929.76
	Major Account 580000 Total	4,009.45-	80,929.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,432.40	17,026.80
	599104 STUDENT TUITION	21,479.90	48,835.58
	Major Account 590000 Total	23,912.30	65,862.38
	Fund 40000 Expenditures Total	901,265.98	6,827,651.05
	Subprogram Expenditures	901,265.98	6,827,651.05

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As of January 31, 2020

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	146,132.91	1,105,102.49
	511200 TEMPORARY SALARIES-WAGE	17,862.54	121,689.44
	515100 RETIREMENT PLANS EXPENSE	404.49	2,727.50
	515200 FICA EXPENSE	378.19	2,390.87
	515400 LIFE & ACCIDENT INS EXP	4.21	27.64
	515500 HEALTH INSURANCE EXPENSE	374.20	2,333.21
	515900 EMPLOYEE BENEFITS EXP-UN	41,708.91	316,470.56
	Major Account 510000 Total	206,865.45	1,550,741.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		132.26
	521300 FREIGHT EXPENSE	1,226.82	2,540.74
	521500 PUBLICATION & PRINT EXP	119.20	2,423.58
	522100 DUES & SUBSCRIPTION EXP		378.68
	522200 CONFERENCE REGISTRATION		4,604.00
	525500 RENT EXP-OTHER PERS PROP	242.12	1,558.79
	526100 REP & MAINT-REAL PROPERT		88.23
	527300 REP & MAINT-MEDICAL EQUI	16,566.50	86,736.51
	531100 OFFICE SUPPLIES EXPENSE		60.00-
	533900 FOOD EXPENSE		226.87
	534901 DATA PROCESSING SUPPLIES		89.00-
	535100 MEDICAL SUPPLIES	1,420.11	11,055.09
	537100 LABORATORY SUP EXP	58,509.94	383,445.38
	538100 VEHICLE & EQUIP SUP EXP		107.33
	539100 INDIRECT COST ALLOWANCE	153,456.42	1,040,191.03
	545000 LABORATORY SERVICES	12,759.31	70,370.51
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	2,133.10
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,490.00	2,490.00
	554903 CONTRACTED SVCS - SUB CONTRACT	170,060.40	929,856.71
	559100 OTHER OPERATING EXP	64.34	289.52
	Major Account 520000 Total	417,455.16	2,544,479.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.08	7,248.18
	571103 BOARD & LODGING-FOREIGN	98.82	2,993.85
	572100 COMMERCIAL TRANSPORTATIO	1,667.82	5,153.03
	572103 COMERCIAL FARES-FOREIGN	388.22	6,365.33
	574500 PERSONAL VEHICLE MILEAGE		57.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,032.73

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		
	575100 MISC TRAVEL EXPENSE		157.87
	575103 MISC TVL EXP-FOREIGN		50.00
	Major Account 570000 Total	2,930.94	35,058.49
	580000 Capital Outlay		
	588004 EQUIPMENT		29,112.44
	Major Account 580000 Total		29,112.44
	590000 Government Aid		
	599104 STUDENT TUITION	12,142.65	53,969.20
	Major Account 590000 Total	12,142.65	53,969.20
	Fund 40000 Expenditures Total	639,394.20	4,213,361.17
	Subprogram Expenditures	639,394.20	4,213,361.17

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	4,731.62	22,677.46
	515200 FICA EXPENSE		56.11-
	515900 EMPLOYEE BENEFITS EXP-UN	236.62	1,877.07-
	Major Account 510000 Total	4,968.24	20,744.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,765.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		6,790.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	463,718.00	26,403,939.00
	Major Account 590000 Total	463,718.00	26,403,939.00
	Fund 40000 Expenditures Total	468,686.24	26,431,473.28
	Subprogram Expenditures	468,686.24	26,431,473.28

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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	708,454.69	4,847,804.90
	511200 TEMPORARY SALARIES-WAGE	73,501.48	567,084.12
	511300 OVERTIME PAYMENTS	308.39	1,345.72
	515100 RETIREMENT PLANS EXPENSE	507.15	3,552.04
	515200 FICA EXPENSE	476.69	1,676.43
	515400 LIFE & ACCIDENT INS EXP	3.98	28.26
	515500 HEALTH INSURANCE EXPENSE	312.88	2,902.41
	515900 EMPLOYEE BENEFITS EXP-UN	210,033.70	1,441,956.80
	516200 TUITION ASSISTANCE		3,759.42
	Major Account 510000 Total	993,598.96	6,870,110.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.42	54.15
	521300 FREIGHT EXPENSE	651.46	1,865.29
	521500 PUBLICATION & PRINT EXP	5,465.86	45,934.25
	522100 DUES & SUBSCRIPTION EXP		2,084.87
	522200 CONFERENCE REGISTRATION	5,038.00	24,105.28
	522600 JOB APPLICANT EXPENSE		150.57
	525500 RENT EXP-OTHER PERS PROP	31.62	1,217.27
	526100 REP & MAINT-REAL PROPERT		1,178.55
	527300 REP & MAINT-MEDICAL EQUI	2,748.32	33,666.47
	531100 OFFICE SUPPLIES EXPENSE	1,501.71	1,554.58
	533900 FOOD EXPENSE	1,352.39	2,250.10
	534600 ED & RECREATIONAL SUP EX	6,921.56	85,717.30
	534901 DATA PROCESSING SUPPLIES		8,267.25
	535100 MEDICAL SUPPLIES	2,254.34	18,511.53
	537100 LABORATORY SUP EXP	145,973.26	1,428,846.41
	538100 VEHICLE & EQUIP SUP EXP		202.18
	539100 INDIRECT COST ALLOWANCE	677,021.20	4,898,428.78
	545000 LABORATORY SERVICES	138,452.11	933,186.20
	547100 EDUCATIONAL SERVICES	250.00	20,250.00
	554900 OTHER CONTRACTUAL SERVICES	5,396.99	50,053.85
	554902 CONTRACTED SVCS - SCHLRLY PUB		75.00
	554903 CONTRACTED SVCS - SUB CONTRACT	309,073.32	2,726,174.00
	555200 SOFTWARE - NEW PURCHASES		16,045.01
	559100 OTHER OPERATING EXP	32.17	621.63
	Major Account 520000 Total	1,296,688.09	10,300,440.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,724.45	52,244.54

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		
	571103 BOARD & LODGING-FOREIGN		5,001.58
	571600 MEALS-NOT TRAVEL STATUS		48,286.99
	571900 MEALS-ONE DAY TRAVEL	17.01	17.01
	572100 COMMERCIAL TRANSPORTATIO	3,229.13	29,156.59
	572103 COMERCIAL FARES-FOREIGN	1,029.17-	3,055.66
	574500 PERSONAL VEHICLE MILEAGE		427.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,372.69	11,566.49
	575100 MISC TRAVEL EXPENSE	369.00	1,437.52
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	14,683.11	151,223.63
	580000 Capital Outlay		
	588004 EQUIPMENT	13,627.99	386,346.22
	Major Account 580000 Total	13,627.99	386,346.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,688.25
	599102 NON-TAXABLE STIPENDS	7,036.00	54,752.00
	599104 STUDENT TUITION	14,875.26	95,554.48
	Major Account 590000 Total	21,911.26	156,994.73
	Fund 40000 Expenditures Total	2,340,509.41	17,865,115.20
	Subprogram Expenditures	2,340,509.41	17,865,115.20

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,491.14	3,515,395.89
	511200 TEMPORARY SALARIES-WAGE	28,352.48	268,026.94
	511300 OVERTIME PAYMENTS	151.77	4,504.15
	515100 RETIREMENT PLANS EXPENSE	46.17	199.70
	515200 FICA EXPENSE	187.21	763.97
	515400 LIFE & ACCIDENT INS EXP	2.96	10.52
	515500 HEALTH INSURANCE EXPENSE	452.79	697.58
	515900 EMPLOYEE BENEFITS EXP-UN	146,047.37	1,054,988.82
	Major Account 510000 Total	663,731.89	4,844,587.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.29	2,546.08
	521200 COM EXPENSE - VOICE/DATA	243.00	3,019.04
	521300 FREIGHT EXPENSE	118.92	871.91
	521500 PUBLICATION & PRINT EXP	1,957.55	27,589.64
	521900 AWARDS EXPENSE		1,088.35
	522100 DUES & SUBSCRIPTION EXP		8,290.75
	522200 CONFERENCE REGISTRATION	2,495.17	11,207.76
	522600 JOB APPLICANT EXPENSE		712.00
	524700 RENT EXP-OTHER REAL PROP		4,566.94
	525500 RENT EXP-OTHER PERS PROP	86.80	1,534.99
	527200 REP & MAINT-MOTOR VEHICL		1,286.29
	527300 REP & MAINT-MEDICAL EQUI		2,722.65
	531100 OFFICE SUPPLIES EXPENSE		1,184.66
	533900 FOOD EXPENSE		10,485.36
	534600 ED & RECREATIONAL SUP EX		277.41
	534901 DATA PROCESSING SUPPLIES	888.90	17,442.54
	535100 MEDICAL SUPPLIES	38,049.24	207,711.19
	537100 LABORATORY SUP EXP	112,670.97	533,478.63
	538100 VEHICLE & EQUIP SUP EXP		157.32
	539100 INDIRECT COST ALLOWANCE	388,564.12	2,500,546.23
	545000 LABORATORY SERVICES	52,969.30	313,603.57
	547100 EDUCATIONAL SERVICES	1,300.00	4,750.42
	554900 OTHER CONTRACTUAL SERVICES	46,444.63	414,355.56
	554903 CONTRACTED SVCS - SUB CONTRACT	196,857.11	1,875,403.20
	555200 SOFTWARE - NEW PURCHASES		51,607.38
	559100 OTHER OPERATING EXP	32.17	310.54
	Major Account 520000 Total	842,967.17	5,996,750.41
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,456.61	39,499.61
	571103 BOARD & LODGING-FOREIGN	820.41	10,171.99
	571600 MEALS-NOT TRAVEL STATUS	1,147.69	4,697.16
	571900 MEALS-ONE DAY TRAVEL		17.20
	572100 COMMERCIAL TRANSPORTATIO	1,837.39	12,667.29
	572103 COMERCIAL FARES-FOREIGN	191.27	12,556.66
	574500 PERSONAL VEHICLE MILEAGE	18.27	891.27
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,881.49	15,996.96
	575100 MISC TRAVEL EXPENSE	104.00	1,118.22
	575103 MISC TVL EXP-FOREIGN	182.00	411.43
	Major Account 570000 Total	<u>13,639.13</u>	<u>98,033.29</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		36,134.40
	Major Account 580000 Total		<u>36,134.40</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,010.36
	599104 STUDENT TUITION		16,554.11
	Major Account 590000 Total		<u>40,564.47</u>
	Fund 40000 Expenditures Total	<u>1,520,338.19</u>	<u>11,016,070.14</u>
	Subprogram Expenditures	<u>1,520,338.19</u>	<u>11,016,070.14</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,333.62	2,846,575.24
	511200 TEMPORARY SALARIES-WAGE	33,295.55	267,169.64
	511300 OVERTIME PAYMENTS	12.68	2,007.11
	515100 RETIREMENT PLANS EXPENSE	1,533.92	9,638.28
	515200 FICA EXPENSE	1,452.06	5,255.46
	515400 LIFE & ACCIDENT INS EXP	145.22	77.51
	515500 HEALTH INSURANCE EXPENSE	1,486.99	6,433.42
	515900 EMPLOYEE BENEFITS EXP-UN	118,883.91	835,619.34
	Major Account 510000 Total	564,828.15	3,972,620.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.90
	521200 COM EXPENSE - VOICE/DATA	2.63	5,229.58
	521300 FREIGHT EXPENSE	542.45	3,331.20
	521500 PUBLICATION & PRINT EXP	5,138.34	53,240.27
	522100 DUES & SUBSCRIPTION EXP	435.00	1,528.22
	522200 CONFERENCE REGISTRATION	2,984.66	98,500.01
	522600 JOB APPLICANT EXPENSE	98.85	498.10
	524700 RENT EXP-OTHER REAL PROP		3,314.50
	525500 RENT EXP-OTHER PERS PROP	367.07	3,994.60
	526100 REP & MAINT-REAL PROPERT	651.61	948.05
	527300 REP & MAINT-MEDICAL EQUI	3,090.00	62,882.50
	531100 OFFICE SUPPLIES EXPENSE		2,181.16
	533900 FOOD EXPENSE		586.70
	534600 ED & RECREATIONAL SUP EX	13.20	6,534.18
	534900 MISCELLANEOUS SUP EXP	360.00	1,720.00
	534901 DATA PROCESSING SUPPLIES	1,992.67	3,409.35
	535100 MEDICAL SUPPLIES	223.83	3,038.49
	537100 LABORATORY SUP EXP	120,026.58	791,649.58
	538100 VEHICLE & EQUIP SUP EXP	110.59	844.63
	539100 INDIRECT COST ALLOWANCE	334,503.69	2,421,338.51
	545000 LABORATORY SERVICES	38,042.76	252,667.13
	547100 EDUCATIONAL SERVICES		12,718.42
	554900 OTHER CONTRACTUAL SERVICES	6,482.48	57,664.24
	554902 CONTRACTED SVCS - SCHLRPLY PUB		2,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT	57,493.55	685,127.62
	555200 SOFTWARE - NEW PURCHASES	110.00	9,971.66
	559100 OTHER OPERATING EXP	96.50	160.84
	Major Account 520000 Total	566,797.14	4,486,037.44

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		
	571100 BOARD & LODGING	4,985.66	47,250.24
	571103 BOARD & LODGING-FOREIGN		4,721.94
	571600 MEALS-NOT TRAVEL STATUS		3,942.96
	571900 MEALS-ONE DAY TRAVEL		8.08
	572100 COMMERCIAL TRANSPORTATIO	911.49	26,305.40
	572103 COMERCIAL FARES-FOREIGN		8,122.55
	574500 PERSONAL VEHICLE MILEAGE	190.00	1,235.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,213.01	19,169.68
	575100 MISC TRAVEL EXPENSE	113.00	2,200.74
	575103 MISC TVL EXP-FOREIGN		309.75
	Major Account 570000 Total	<u>7,413.16</u>	<u>105,380.92</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	11,572.49	22,069.99
	Major Account 580000 Total	<u>11,572.49</u>	<u>22,069.99</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,971.75
	599102 NON-TAXABLE STIPENDS	4,670.00	41,165.34
	599104 STUDENT TUITION	8,120.35	14,452.40
	Major Account 590000 Total	<u>12,790.35</u>	<u>76,589.49</u>
	Fund 40000 Expenditures Total	<u>1,163,401.29</u>	<u>8,662,698.82</u>
	Subprogram Expenditures	<u>1,163,401.29</u>	<u>8,662,698.82</u>

Secure Version - Prior Month

As of January 31, 2020

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	76,033.33	535,133.09
	511200 TEMPORARY SALARIES-WAGE	9,138.89	72,440.31
	515100 RETIREMENT PLANS EXPENSE	802.76	6,444.75
	515200 FICA EXPENSE	845.09	6,481.36
	515400 LIFE & ACCIDENT INS EXP	10.04	79.62
	515500 HEALTH INSURANCE EXPENSE	1,020.98	7,462.75
	515900 EMPLOYEE BENEFITS EXP-UN	19,564.18	134,765.65
	Major Account 510000 Total	107,415.27	762,807.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.31
	521200 COM EXPENSE - VOICE/DATA		194.28
	521300 FREIGHT EXPENSE	85.23	1,221.90
	521500 PUBLICATION & PRINT EXP	206.07	5,449.46
	522100 DUES & SUBSCRIPTION EXP	1,250.00	5,193.00
	522200 CONFERENCE REGISTRATION	7,603.06	12,602.09
	524700 RENT EXP-OTHER REAL PROP	125.00	408.50
	525500 RENT EXP-OTHER PERS PROP	54.00	2,003.09
	531100 OFFICE SUPPLIES EXPENSE	11.99	2,317.94
	533900 FOOD EXPENSE		952.21
	534600 ED & RECREATIONAL SUP EX		11,355.65
	535100 MEDICAL SUPPLIES	9,191.49	16,661.22
	537100 LABORATORY SUP EXP	2,418.40	24,569.34
	538100 VEHICLE & EQUIP SUP EXP	227.02	1,486.96
	539100 INDIRECT COST ALLOWANCE	82,761.96	584,493.44
	545000 LABORATORY SERVICES	506.00	2,999.63
	547100 EDUCATIONAL SERVICES	20.00	10,642.66
	554900 OTHER CONTRACTUAL SERVICES	5,872.58	138,447.00
	554903 CONTRACTED SVCS - SUB CONTRACT	119,301.16	378,257.30
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	229,633.96	1,199,390.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.57	17,708.65
	571600 MEALS-NOT TRAVEL STATUS	193.37	1,653.75
	572100 COMMERCIAL TRANSPORTATIO	425.96	5,475.94
	573100 STATE-OWNED TRANSPORT	706.80	2,650.30
	574500 PERSONAL VEHICLE MILEAGE	193.72	3,735.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	425.78	6,462.43
	575100 MISC TRAVEL EXPENSE		899.30

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		
	Major Account 570000 Total	2,584.20	38,586.10
	590000 Government Aid		
	599104 STUDENT TUITION		3,558.27
	Major Account 590000 Total		3,558.27
	Fund 40000 Expenditures Total	339,633.43	2,004,342.88
	Subprogram Expenditures	339,633.43	2,004,342.88

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	138,307.50	1,149,199.97
	511200 TEMPORARY SALARIES-WAGE	12,151.48	95,940.30
	511300 OVERTIME PAYMENTS	1.87-	367.98
	515100 RETIREMENT PLANS EXPENSE	23.65	236.33
	515200 FICA EXPENSE	21.16	212.60
	515400 LIFE & ACCIDENT INS EXP	.34	3.15
	515500 HEALTH INSURANCE EXPENSE	69.25	597.50
	515900 EMPLOYEE BENEFITS EXP-UN	41,449.26	344,947.61
	Major Account 510000 Total	192,020.77	1,591,505.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.39
	521300 FREIGHT EXPENSE		411.56
	521500 PUBLICATION & PRINT EXP	1,812.95	5,481.52
	521700 1099 ROYALTY PAYMENTS		100.00
	522100 DUES & SUBSCRIPTION EXP		1,407.16
	522200 CONFERENCE REGISTRATION		5,927.20
	522400 SUBSISTENCE		584.22
	522600 JOB APPLICANT EXPENSE	82.36	1,181.81
	524700 RENT EXP-OTHER REAL PROP		852.00
	525500 RENT EXP-OTHER PERS PROP	86.37	3,135.64
	531100 OFFICE SUPPLIES EXPENSE		2,076.46
	533100 HOUSEHOLD & INSTIT EXP	27.50	27.50
	533900 FOOD EXPENSE	55.15	5,078.08
	534600 ED & RECREATIONAL SUP EX	1,852.44	20,153.43
	534900 MISCELLANEOUS SUP EXP	21.92	663.13
	534901 DATA PROCESSING SUPPLIES		141.03
	535100 MEDICAL SUPPLIES		494.87
	537100 LABORATORY SUP EXP	10,369.13	49,405.87
	538100 VEHICLE & EQUIP SUP EXP	104.29	701.95
	539100 INDIRECT COST ALLOWANCE	74,941.52	546,625.03
	545000 LABORATORY SERVICES	5,023.71	62,208.94
	547100 EDUCATIONAL SERVICES		21,754.49
	554900 OTHER CONTRACTUAL SERVICES	38,368.33	123,633.95
	554903 CONTRACTED SVCS - SUB CONTRACT	4,833.68	344,476.43
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	101.93	361.58
	Major Account 520000 Total	137,681.28	1,197,066.74
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	2,962.21	37,671.61
	571103 BOARD & LODGING-FOREIGN		403.25
	571600 MEALS-NOT TRAVEL STATUS	86.14	2,850.06
	571900 MEALS-ONE DAY TRAVEL		73.70
	572100 COMMERCIAL TRANSPORTATIO	681.44	12,138.24
	572103 COMERCIAL FARES-FOREIGN		69.27
	574500 PERSONAL VEHICLE MILEAGE	191.50	2,716.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	336.50	10,126.62
	575100 MISC TRAVEL EXPENSE	158.84	1,035.07
	Major Account 570000 Total	4,416.63	67,083.82
	580000 Capital Outlay		
	588004 EQUIPMENT		27,629.86
	Major Account 580000 Total		27,629.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	58,197.67	361,886.12
	599104 STUDENT TUITION		326.50
	Major Account 590000 Total	58,197.67	362,212.62
	Fund 40000 Expenditures Total	392,316.35	3,245,498.48
	Subprogram Expenditures	392,316.35	3,245,498.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,554.71	48,687.35
	515900 EMPLOYEE BENEFITS EXP-UN	1,911.99	14,117.71
	Major Account 510000 Total	<u>8,466.70</u>	<u>62,805.06</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.65	120.21
	521500 PUBLICATION & PRINT EXP		2.03
	525500 RENT EXP-OTHER PERS PROP		1,061.75
	535100 MEDICAL SUPPLIES		53,671.85
	537100 LABORATORY SUP EXP		94.71
	539100 INDIRECT COST ALLOWANCE	24,763.05	87,529.87
	545000 LABORATORY SERVICES		28,800.00
	554900 OTHER CONTRACTUAL SERVICES	7,507.50	12,183.50
	554903 CONTRACTED SVCS - SUB CONTRACT		141,349.35
	Major Account 520000 Total	<u>32,281.20</u>	<u>324,813.27</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	771.92	7,263.01
	Major Account 570000 Total	<u>771.92</u>	<u>7,263.01</u>
	Fund 40000 Expenditures Total	<u>41,519.82</u>	<u>394,881.34</u>
	Subprogram Expenditures	<u>41,519.82</u>	<u>394,881.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,950.53	188,956.60
	511200 TEMPORARY SALARIES-WAGE	531.25	4,656.26
	515900 EMPLOYEE BENEFITS EXP-UN	8,926.12	46,683.78
	Major Account 510000 Total	68,407.90	240,296.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.90	26.90
	522200 CONFERENCE REGISTRATION		27,401.27
	524700 RENT EXP-OTHER REAL PROP		10,140.20
	535100 MEDICAL SUPPLIES		12.53
	537100 LABORATORY SUP EXP	1,660.72	8,183.30
	539100 INDIRECT COST ALLOWANCE	36,722.47	78,292.87
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,107.20	3,107.20
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	48,195.85	137,189.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.12	364.02
	571600 MEALS-NOT TRAVEL STATUS		871.65
	572100 COMMERCIAL TRANSPORTATIO	1,556.08	1,605.57
	574500 PERSONAL VEHICLE MILEAGE	27.84	27.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,372.80	10,372.80
	575100 MISC TRAVEL EXPENSE	275.00	275.00
	Major Account 570000 Total	12,481.84	13,516.88
	Fund 40000 Expenditures Total	129,085.59	391,002.79
	Subprogram Expenditures	129,085.59	391,002.79
	Program Revenues	1,500.00	1,500.00
	Program Expenditures	8,212,741.12	82,999,694.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		9,164.94-
	Major Account 460000 Total		9,164.94-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		9,857.16-
	Major Account 470000 Total		9,857.16-
	Fund 45150 Revenue Total		19,022.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.92	17,100.43
	515100 RETIREMENT PLANS EXPENSE		390.86
	515200 FICA EXPENSE		347.26
	515400 LIFE & ACCIDENT INS EXP		5.12
	515500 HEALTH INSURANCE EXPENSE		1,419.15
	515900 EMPLOYEE BENEFITS EXP-UN	842.81	4,214.05
	Major Account 510000 Total	3,285.73	23,476.87
	Fund 45150 Expenditures Total	3,285.73	23,476.87
	Subprogram Revenues		19,022.10-
	Subprogram Expenditures	3,285.73	23,476.87

Secure Version - Prior Month

As of January 31, 2020

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	1,418,887.67	599,821.49-
	Major Account 460000 Total	1,418,887.67	599,821.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,475.83
	Major Account 490000 Total		3,475.83
	Fund 45150 Revenue Total	1,418,887.67	596,345.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,474.60	337,370.54
	511200 TEMPORARY SALARIES-WAGE	11,931.75	37,583.80
	515200 FICA EXPENSE	704.45	2,424.56
	515400 LIFE & ACCIDENT INS EXP	3.61	8.17
	515500 HEALTH INSURANCE EXPENSE	1,001.96	1,059.04
	515900 EMPLOYEE BENEFITS EXP-UN	13,575.91	104,900.64
	Major Account 510000 Total	73,692.28	483,346.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.36	105.17
	521500 PUBLICATION & PRINT EXP		558.27
	522100 DUES & SUBSCRIPTION EXP		42.00-
	525500 RENT EXP-OTHER PERS PROP	187.55	187.55
	533900 FOOD EXPENSE		23,748.50
	534600 ED & RECREATIONAL SUP EX	5,941.55	10,932.34
	534901 DATA PROCESSING SUPPLIES	798.00	798.00
	535100 MEDICAL SUPPLIES		1,317.46
	537100 LABORATORY SUP EXP		342.00
	539100 INDIRECT COST ALLOWANCE	43,631.99	204,509.72
	554900 OTHER CONTRACTUAL SERVICES	39.10	21,864.10
	554903 CONTRACTED SVCS - SUB CONTRACT		128,891.13
	555200 SOFTWARE - NEW PURCHASES		15,484.10
	Major Account 520000 Total	50,658.55	408,696.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,365.51	3,081.67
	572100 COMMERCIAL TRANSPORTATIO	3,616.66	3,967.11
	572103 COMERCIAL FARES-FOREIGN	4,305.00	4,305.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,657.90	2,657.90
	575100 MISC TRAVEL EXPENSE	109.00	177.08
	Major Account 570000 Total	13,054.07	14,188.76
	580000 Capital Outlay		
	588003 BUILDINGS		3,475.83-

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			
	580000 Capital Outlay		
	Major Account 580000 Total		3,475.83-
	590000 Government Aid		
	599104 STUDENT TUITION		1,501.01
	Major Account 590000 Total		1,501.01
	Fund 45150 Expenditures Total	137,404.90	904,257.03
	Subprogram Revenues	1,418,887.67	596,345.66-
	Subprogram Expenditures	137,404.90	904,257.03

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,246.16	33,515.15
	511300 OVERTIME PAYMENTS		177.53
	515900 EMPLOYEE BENEFITS EXP-UN	1,661.97	10,553.28
	Major Account 510000 Total	6,908.13	44,245.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.81
	522100 DUES & SUBSCRIPTION EXP	12,650.00	205,206.25
	525500 RENT EXP-OTHER PERS PROP	141.61	192.67
	538100 VEHICLE & EQUIP SUP EXP		1.32
	539100 INDIRECT COST ALLOWANCE	5,399.90	66,190.63
	554900 OTHER CONTRACTUAL SERVICES		155.00
	Major Account 520000 Total	18,191.51	271,797.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.92	1,398.16
	571600 MEALS-NOT TRAVEL STATUS	59.80	59.80
	572100 COMMERCIAL TRANSPORTATIO	1,037.00	4,084.80
	574500 PERSONAL VEHICLE MILEAGE	14.25	40.25
	575100 MISC TRAVEL EXPENSE	77.00	233.00
	Major Account 570000 Total	1,687.97	5,816.01
	Fund 45150 Expenditures Total	26,787.61	321,859.65
	Subprogram Expenditures	26,787.61	321,859.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		213,018.18-
	Major Account 460000 Total		213,018.18-
	Fund 45150 Revenue Total		213,018.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,149.56	114,171.70
	511200 TEMPORARY SALARIES-WAGE	3,406.26	8,222.34
	515100 RETIREMENT PLANS EXPENSE	71.10	563.18
	515200 FICA EXPENSE	66.28	358.92
	515400 LIFE & ACCIDENT INS EXP	.42	4.96
	515500 HEALTH INSURANCE EXPENSE	52.62	386.54
	515900 EMPLOYEE BENEFITS EXP-UN	6,804.27	33,404.21
	Major Account 510000 Total	33,550.51	157,111.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,400.00
	537100 LABORATORY SUP EXP	5,914.37	66,992.63
	539100 INDIRECT COST ALLOWANCE	17,034.75	110,469.63
	545000 LABORATORY SERVICES	1,169.50	5,170.39
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	24,150.79	184,064.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		486.79
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		546.79
	Fund 45150 Expenditures Total	57,701.30	341,723.46
	Subprogram Revenues		213,018.18-
	Subprogram Expenditures	57,701.30	341,723.46

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	878.63-	175,325.88-
	Major Account 460000 Total	878.63-	175,325.88-
	Fund 45150 Revenue Total	878.63-	175,325.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,622.81	64,943.58
	511200 TEMPORARY SALARIES-WAGE	3,125.00	33,731.51
	515900 EMPLOYEE BENEFITS EXP-UN	4,720.16	19,572.12
	Major Account 510000 Total	23,467.97	118,247.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		104.39
	522100 DUES & SUBSCRIPTION EXP		220.00
	527300 REP & MAINT-MEDICAL EQUI		535.89
	537100 LABORATORY SUP EXP	922.36	10,434.32
	539100 INDIRECT COST ALLOWANCE	5,667.95	67,722.61
	545000 LABORATORY SERVICES	586.80	5,979.40
	554900 OTHER CONTRACTUAL SERVICES	87.10	87.10
	Major Account 520000 Total	7,264.21	85,083.71
	590000 Government Aid		
	599104 STUDENT TUITION	123.75	1,110.25
	Major Account 590000 Total	123.75	1,110.25
	Fund 45150 Expenditures Total	30,855.93	204,441.17
	Subprogram Revenues	878.63-	175,325.88-
	Subprogram Expenditures	30,855.93	204,441.17

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		178,347.32-
	Major Account 460000 Total		178,347.32-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		61,903.23-
	Major Account 470000 Total		61,903.23-
	Fund 45150 Revenue Total		240,250.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,903.10	209,760.57
	511200 TEMPORARY SALARIES-WAGE	2,270.83	2,270.83
	515900 EMPLOYEE BENEFITS EXP-UN	9,781.22	60,274.42
	Major Account 510000 Total	45,955.15	272,305.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.33-
	537100 LABORATORY SUP EXP	1,373.96	10,630.03
	539100 INDIRECT COST ALLOWANCE	9,860.60	47,032.60
	545000 LABORATORY SERVICES	455.53	711.51
	Major Account 520000 Total	11,690.09	58,351.81
	Fund 45150 Expenditures Total	57,645.24	330,657.63
	Subprogram Revenues		240,250.55-
	Subprogram Expenditures	57,645.24	330,657.63

Secure Version - Prior Month

As of January 31, 2020

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		246,249.47-
	Major Account 460000 Total		246,249.47-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		85,719.29-
	Major Account 470000 Total		85,719.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4.00	4.00
	Major Account 490000 Total	4.00	4.00
	Fund 45150 Revenue Total	4.00	331,964.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,011.91	364,618.85
	511200 TEMPORARY SALARIES-WAGE	2,760.00	11,805.00
	515100 RETIREMENT PLANS EXPENSE	404.57	2,435.05
	515200 FICA EXPENSE	363.29	2,218.04
	515400 LIFE & ACCIDENT INS EXP	5.77	32.36
	515500 HEALTH INSURANCE EXPENSE	1,407.00	6,964.11
	515900 EMPLOYEE BENEFITS EXP-UN	13,635.80	109,737.31
	Major Account 510000 Total	68,588.34	497,810.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	491.75
	537100 LABORATORY SUP EXP	471.60	543.28
	539100 INDIRECT COST ALLOWANCE	3,552.94	37,960.40
	554903 CONTRACTED SVCS - SUB CONTRACT		30,455.71
	Major Account 520000 Total	4,074.54	69,451.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.64
	572100 COMMERCIAL TRANSPORTATIO		600.37
	Major Account 570000 Total		775.01
	Fund 45150 Expenditures Total	72,662.88	568,036.87
	Subprogram Revenues	4.00	331,964.76-
	Subprogram Expenditures	72,662.88	568,036.87

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	72,424.60-	263,401.20-
	Major Account 460000 Total	72,424.60-	263,401.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,443.26
	484900 OTHER PRIVATE SOURCES		113,724.42-
	Major Account 480000 Total		112,281.16-
	Fund 45150 Revenue Total	72,424.60-	375,682.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,676.06	108,334.80
	511200 TEMPORARY SALARIES-WAGE	11,745.84	100,232.39
	511300 OVERTIME PAYMENTS		2.55
	515100 RETIREMENT PLANS EXPENSE		85.78
	515200 FICA EXPENSE		79.08
	515400 LIFE & ACCIDENT INS EXP		.76
	515500 HEALTH INSURANCE EXPENSE		1,108.74
	515900 EMPLOYEE BENEFITS EXP-UN	4,086.42	33,330.42
	516200 TUITION ASSISTANCE		3,961.26
	Major Account 510000 Total	29,508.32	247,135.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		96.38
	521500 PUBLICATION & PRINT EXP	50.00-	780.64
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		2,427.65
	525500 RENT EXP-OTHER PERS PROP		204.00
	535100 MEDICAL SUPPLIES	63.88	63.88
	537100 LABORATORY SUP EXP	3,019.75	56,752.55
	538100 VEHICLE & EQUIP SUP EXP		56.27
	539100 INDIRECT COST ALLOWANCE	22,353.52	176,103.27
	545000 LABORATORY SERVICES	10,034.93	27,025.06
	554900 OTHER CONTRACTUAL SERVICES	745.00	10,520.10
	Major Account 520000 Total	36,167.08	274,109.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,940.01
	571103 BOARD & LODGING-FOREIGN		1,758.51
	572100 COMMERCIAL TRANSPORTATIO	57.52	2,194.75
	572103 COMERCIAL FARES-FOREIGN		185.00
	574500 PERSONAL VEHICLE MILEAGE	40.00	40.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.00

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As of January 31, 2020

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.00	78.00
	575103 MISC TVL EXP-FOREIGN		37.50
	Major Account 570000 Total	<u>121.52</u>	<u>7,281.77</u>
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		3,468.90
	599104 STUDENT TUITION	3,919.05	8,422.08
	Major Account 590000 Total	<u>3,919.05</u>	<u>11,890.98</u>
	Fund 45150 Expenditures Total	<u>69,715.97</u>	<u>540,418.33</u>
	Subprogram Revenues	<u>72,424.60</u>	<u>375,682.36</u>
	Subprogram Expenditures	<u>69,715.97</u>	<u>540,418.33</u>

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		65,359.90-
	Major Account 460000 Total		65,359.90-
	Fund 45150 Revenue Total		65,359.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,656.20	21,831.10
	511200 TEMPORARY SALARIES-WAGE	1,416.67	9,916.69
	515100 RETIREMENT PLANS EXPENSE	91.62	641.40
	515200 FICA EXPENSE	103.10	725.44
	515400 LIFE & ACCIDENT INS EXP	1.30	8.92
	515500 HEALTH INSURANCE EXPENSE	171.09	1,010.56
	515900 EMPLOYEE BENEFITS EXP-UN	1,007.55	3,889.56
	Major Account 510000 Total	7,447.53	38,023.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.00
	522200 CONFERENCE REGISTRATION		18,120.00
	522400 SUBSISTENCE		501.13
	539100 INDIRECT COST ALLOWANCE	1,096.04	2,744.22
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,384.89	10,248.08
	Major Account 520000 Total	5,480.93	34,648.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.59	738.16
	572100 COMMERCIAL TRANSPORTATIO		460.17
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	145.59	1,262.33
	590000 Government Aid		
	599104 STUDENT TUITION		1,501.01
	Major Account 590000 Total		1,501.01
	Fund 45150 Expenditures Total	13,074.05	75,435.44
	Subprogram Revenues		65,359.90-
	Subprogram Expenditures	13,074.05	75,435.44

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,418,887.67-	2,774,276.01-
	Major Account 460000 Total	1,418,887.67-	2,774,276.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,524,209.00
	Major Account 490000 Total		2,524,209.00
	Fund 45150 Revenue Total	1,418,887.67-	250,067.01-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	295.80	295.80
	534901 DATA PROCESSING SUPPLIES	4,034.32	4,034.32
	555200 SOFTWARE - NEW PURCHASES	268.66	268.66
	Major Account 520000 Total	4,598.78	4,598.78
	580000 Capital Outlay		
	588003 BUILDINGS	5,838.48	546,781.60
	588004 EQUIPMENT	210,081.96	1,649,579.22
	Major Account 580000 Total	215,920.44	2,196,360.82
	Fund 45150 Expenditures Total	220,519.22	2,200,959.60
	Subprogram Revenues	<u>1,418,887.67-</u>	<u>250,067.01-</u>
	Subprogram Expenditures	<u>220,519.22</u>	<u>2,200,959.60</u>
	Program Revenues	<u>73,299.23-</u>	<u>2,267,036.40-</u>
	Program Expenditures	<u>689,652.83</u>	<u>5,511,266.05</u>

Secure Version - Prior Month

As of January 31, 2020

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		1,000.00-
	484102 RESTRICTED-PROF FEES	7,737.79-	64,380.62-
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total	<u>7,737.79-</u>	<u>65,780.62-</u>
	Fund 65150 Revenue Total	<u>7,737.79-</u>	<u>65,780.62-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,001.16	85,517.15
	511200 TEMPORARY SALARIES-WAGE	412.50	412.50
	515900 EMPLOYEE BENEFITS EXP-UN	3,381.33	23,892.32
	Major Account 510000 Total	<u>15,794.99</u>	<u>109,821.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.16
	521500 PUBLICATION & PRINT EXP		245.32
	522100 DUES & SUBSCRIPTION EXP	1,234.95	5,143.94
	522200 CONFERENCE REGISTRATION	4,460.00	5,475.00
	533900 FOOD EXPENSE		119.06
	534901 DATA PROCESSING SUPPLIES		1,260.14
	537100 LABORATORY SUP EXP		63.13
	554900 OTHER CONTRACTUAL SERVICES		494.10
	559100 OTHER OPERATING EXP		104.23
	Major Account 520000 Total	<u>5,694.95</u>	<u>12,909.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,536.12
	571600 MEALS-NOT TRAVEL STATUS		301.46
	572100 COMMERCIAL TRANSPORTATIO		1,055.42
	574500 PERSONAL VEHICLE MILEAGE	661.80	5,011.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,727.16-
	575100 MISC TRAVEL EXPENSE		177.50
	Major Account 570000 Total	<u>661.80</u>	<u>6,354.89</u>
	Fund 65150 Expenditures Total	<u>22,151.74</u>	<u>129,085.94</u>
	Subprogram Revenues	<u>7,737.79-</u>	<u>65,780.62-</u>
	Subprogram Expenditures	<u>22,151.74</u>	<u>129,085.94</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9.00-	612,377.26-
	Major Account 480000 Total	9.00-	612,377.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,124.77
	Major Account 490000 Total		7,124.77
	Fund 65150 Revenue Total	9.00-	610,252.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,028.58	332,343.81
	511200 TEMPORARY SALARIES-WAGE		30,843.46
	515900 EMPLOYEE BENEFITS EXP-UN	15,412.35	112,781.37
	Major Account 510000 Total	61,440.93	475,968.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.70
	521200 COM EXPENSE - VOICE/DATA	93.00	666.05
	521300 FREIGHT EXPENSE		73.59
	521500 PUBLICATION & PRINT EXP	108.19	958.92
	522000 1099 AWARDS		27,616.10
	522100 DUES & SUBSCRIPTION EXP		718.50
	522200 CONFERENCE REGISTRATION		2,580.00
	522500 EMPLOYEE MOVING EXPENSE		1,897.65
	522600 JOB APPLICANT EXPENSE		762.02
	524600 RENT EXPENSE-BUILDINGS		68.50
	531100 OFFICE SUPPLIES EXPENSE	185.57	573.88
	533900 FOOD EXPENSE	560.20	2,265.20
	534600 ED & RECREATIONAL SUP EX	383.95	3,821.90
	534900 MISCELLANEOUS SUP EXP		576.00
	534901 DATA PROCESSING SUPPLIES	9,658.18	23,006.02
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES		11,022.50
	559100 OTHER OPERATING EXP		189.32
	Major Account 520000 Total	10,989.09	85,847.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,084.53
	571600 MEALS-NOT TRAVEL STATUS		97,355.55
	572100 COMMERCIAL TRANSPORTATIO		678.82

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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		
	574500 PERSONAL VEHICLE MILEAGE		59.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,253.94
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		109,548.84
	580000 Capital Outlay		
	588004 EQUIPMENT	24,512.25	24,512.25
	Major Account 580000 Total	24,512.25	24,512.25
	Fund 65150 Expenditures Total	96,942.27	695,877.58
	Subprogram Revenues	<u>9.00</u>	<u>610,252.49</u>
	Subprogram Expenditures	<u>96,942.27</u>	<u>695,877.58</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	2,870.74-	19,094.89-
	471108 MED/VOC SERV-STATE AG	27,987.07-	93,634.64-
	Major Account 470000 Total	30,857.81-	112,729.53-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		117,906.66-
	484106 INDIRECT COST-PRIVATE	2,500.00-	124,965.93-
	484900 OTHER PRIVATE SOURCES		6,059.46-
	Major Account 480000 Total	2,500.00-	248,932.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,625.55-
	493200 OPERATING TRANSFERS OUT		9,593.63
	Major Account 490000 Total		19,031.92-
	Fund 65150 Revenue Total	33,357.81-	380,693.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,642.67	280,855.96
	511200 TEMPORARY SALARIES-WAGE	3,470.97	16,513.76
	511300 OVERTIME PAYMENTS		31.53
	515900 EMPLOYEE BENEFITS EXP-UN	12,729.33	82,629.86
	Major Account 510000 Total	57,842.97	380,031.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	740.87
	521200 COM EXPENSE - VOICE/DATA	404.84	3,094.21
	521300 FREIGHT EXPENSE		30.60
	521500 PUBLICATION & PRINT EXP	1,621.51	7,177.60
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	1,950.00	19,913.64
	522200 CONFERENCE REGISTRATION	2,225.00	6,199.00
	525100 RENT EXP-OFFICE EQUIP	131.93	791.58
	525500 RENT EXP-OTHER PERS PROP	53.33	737.18
	526100 REP & MAINT-REAL PROPERT	20.05	44.84
	527100 REP & MAINT-OFFICE EQUIP		10.50
	531100 OFFICE SUPPLIES EXPENSE	86.72	3,935.23
	533900 FOOD EXPENSE	453.27	2,678.24
	534600 ED & RECREATIONAL SUP EX	195.04	1,772.06
	534900 MISCELLANEOUS SUP EXP		18.77
	534901 DATA PROCESSING SUPPLIES		6,694.31
	535100 MEDICAL SUPPLIES	9,791.92	21,527.69
	537100 LABORATORY SUP EXP		4,240.94

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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		
	538100 VEHICLE & EQUIP SUP EXP	43.64	333.24
	539100 INDIRECT COST ALLOWANCE	14,874.03	71,038.23
	545000 LABORATORY SERVICES		787.50-
	554900 OTHER CONTRACTUAL SERVICES	3,644.50	21,153.57
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES	180.00	4,471.00
	559100 OTHER OPERATING EXP		276.78
	Major Account 520000 Total	35,679.08	176,149.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,844.29	15,234.69
	571103 BOARD & LODGING-FOREIGN		6,955.08
	571600 MEALS-NOT TRAVEL STATUS		2,641.27
	572100 COMMERCIAL TRANSPORTATIO	205.35	7,927.97
	572103 COMERCIAL FARES-FOREIGN		1,146.13
	574500 PERSONAL VEHICLE MILEAGE	125.54	901.54
	574503 MILEAGE ALLOW-FOREIGN		476.75
	575100 MISC TRAVEL EXPENSE	257.50	708.00
	575103 MISC TVL EXP-FOREIGN		230.96
	Major Account 570000 Total	2,432.68	36,222.39
	Fund 65150 Expenditures Total	95,954.73	592,403.08
	Subprogram Revenues	33,357.81-	380,693.50-
	Subprogram Expenditures	95,954.73	592,403.08

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	4,448.30-	21,490.30-
	Major Account 460000 Total	4,448.30-	21,490.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,207.74-	102,698.20-
	471108 MED/VOC SERV-STATE AG		16,887.31-
	Major Account 470000 Total	15,207.74-	119,585.51-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,508.68-	1,260,309.92-
	484102 RESTRICTED-PROF FEES	80,985.78-	172,432.94-
	484105 INDIRECT COST-OTHER	351.33-	1,291.92-
	484900 OTHER PRIVATE SOURCES	327,021.70-	453,190.65-
	Major Account 480000 Total	409,867.49-	1,887,225.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		737,941.95-
	493200 OPERATING TRANSFERS OUT		618,607.31
	Major Account 490000 Total		119,334.64-
	Fund 65150 Revenue Total	429,523.53-	2,147,635.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,206.65	882,772.56
	511200 TEMPORARY SALARIES-WAGE	4,293.00	21,340.29
	511300 OVERTIME PAYMENTS		238.29
	515900 EMPLOYEE BENEFITS EXP-UN	35,747.39	260,731.10
	Major Account 510000 Total	159,247.04	1,165,082.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,219.67
	521200 COM EXPENSE - VOICE/DATA		1,723.92
	521300 FREIGHT EXPENSE	22.60	260.96
	521500 PUBLICATION & PRINT EXP	1,019.70	16,159.54
	522100 DUES & SUBSCRIPTION EXP	9,843.00	15,460.25
	522200 CONFERENCE REGISTRATION	1,024.00	11,687.00
	522600 JOB APPLICANT EXPENSE		310.00
	524600 RENT EXPENSE-BUILDINGS	176.00	1,685.77
	525500 RENT EXP-OTHER PERS PROP	200.79	4,010.89
	526100 REP & MAINT-REAL PROPERT	1,354.81	1,354.81
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	3,736.16	8,525.76
	533900 FOOD EXPENSE		3,542.79
	534600 ED & RECREATIONAL SUP EX		6,562.32

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		
	534900 MISCELLANEOUS SUP EXP		3,693.43
	534901 DATA PROCESSING SUPPLIES		1,158.00
	535100 MEDICAL SUPPLIES	1,313.37	22,936.44
	537100 LABORATORY SUP EXP	5,999.46	21,861.50
	538100 VEHICLE & EQUIP SUP EXP	158.59	533.42
	539100 INDIRECT COST ALLOWANCE	1,300.89	5,627.34
	541100 ACCTG & AUDITING SERVICES		9,455.10
	543500 MGT CONSULTANT SERVICES		2,825.00
	545000 LABORATORY SERVICES	348.05	4,446.83
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	101.04	9,385.27
	554900 OTHER CONTRACTUAL SERVICES		8,250.31
	559100 OTHER OPERATING EXP	67.58	1,932.21
	Major Account 520000 Total	26,666.04	166,158.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.02	14,367.69
	571103 BOARD & LODGING-FOREIGN		4,537.03
	571600 MEALS-NOT TRAVEL STATUS	569.84	12,116.75
	572100 COMMERCIAL TRANSPORTATIO	707.09	10,379.86
	572103 COMERCIAL FARES-FOREIGN		6,200.86
	573100 STATE-OWNED TRANSPORT	641.94	602.38
	574500 PERSONAL VEHICLE MILEAGE	116.87	394.12
	574503 MILEAGE ALLOW-FOREIGN		59.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.84	5,430.09
	575100 MISC TRAVEL EXPENSE	32.00	490.03
	575103 MISC TVL EXP-FOREIGN		213.00
	Major Account 570000 Total	2,157.92	54,791.06
	580000 Capital Outlay		
	588003 BUILDINGS		3,142.50
	588004 EQUIPMENT		8,569.26
	Major Account 580000 Total		11,711.76
	Fund 65150 Expenditures Total	188,071.00	1,397,743.59
	Subprogram Revenues	<u>429,523.53</u>	<u>2,147,635.88</u>
	Subprogram Expenditures	<u>188,071.00</u>	<u>1,397,743.59</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	89,514.36-	131,187.35-
	Major Account 470000 Total	89,514.36-	131,187.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,896.00-
	484101 RESTRICTED-DONATIONS	2,500.00-	681,868.95-
	484106 INDIRECT COST-PRIVATE	1,704.98-	13,611.79-
	Major Account 480000 Total	4,204.98-	700,376.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,850.76-	2,588,681.27-
	493200 OPERATING TRANSFERS OUT		52,173.01
	493204 TRANS OUT-PLANT IMPROVEME	27,545.00	27,545.00
	Major Account 490000 Total	4,694.24	2,508,963.26-
	Fund 65150 Revenue Total	89,025.10-	3,340,527.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,763.65	650,125.84
	511200 TEMPORARY SALARIES-WAGE	4,728.33	52,848.34
	511300 OVERTIME PAYMENTS		26.05
	515100 RETIREMENT PLANS EXPENSE		102.24
	515200 FICA EXPENSE		95.03
	515400 LIFE & ACCIDENT INS EXP		1.24
	515500 HEALTH INSURANCE EXPENSE		154.81
	515900 EMPLOYEE BENEFITS EXP-UN	35,395.08	191,185.48
	Major Account 510000 Total	160,887.06	894,539.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.85
	521200 COM EXPENSE - VOICE/DATA	663.86	6,388.73
	521300 FREIGHT EXPENSE	133.06	1,507.36
	521500 PUBLICATION & PRINT EXP	898.24	4,231.88
	522100 DUES & SUBSCRIPTION EXP	593.00	2,455.00
	522200 CONFERENCE REGISTRATION		29,575.42
	522500 EMPLOYEE MOVING EXPENSE		57.79-
	524600 RENT EXPENSE-BUILDINGS		1,647.00
	525100 RENT EXP-OFFICE EQUIP	618.56	3,100.16
	525500 RENT EXP-OTHER PERS PROP	38.65	657.46
	526100 REP & MAINT-REAL PROPERT	839.39	3,748.94
	527800 REP & MAINT-OTHER PROPER		774.24
	531100 OFFICE SUPPLIES EXPENSE	1,560.83	8,103.19
	533900 FOOD EXPENSE	774.50	1,549.29

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As of January 31, 2020

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		
	534600 ED & RECREATIONAL SUP EX	359.85	4,207.54
	534800 CONST & MAINT SUP EXP		335.67
	534901 DATA PROCESSING SUPPLIES	1,154.91	18,306.16
	535100 MEDICAL SUPPLIES	6,638.26	39,569.27
	537100 LABORATORY SUP EXP	14,282.59	109,337.49
	538100 VEHICLE & EQUIP SUP EXP	2.52	28.75
	539100 INDIRECT COST ALLOWANCE	15,993.88	41,687.94
	545000 LABORATORY SERVICES	3,332.89	18,153.58
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	8,187.30	29,758.70
	554902 CONTRACTED SVCS - SCHLRLY PUB		695.00
	554903 CONTRACTED SVCS - SUB CONTRACT	50,288.79	149,542.32
	559100 OTHER OPERATING EXP	32.16	378.65
	Major Account 520000 Total	106,393.24	476,933.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,157.65	16,138.32
	571103 BOARD & LODGING-FOREIGN		3,763.71
	571600 MEALS-NOT TRAVEL STATUS		9,449.24
	572100 COMMERCIAL TRANSPORTATIO	3,125.96	8,399.35
	572103 COMERCIAL FARES-FOREIGN	4,409.22	9,111.58
	574500 PERSONAL VEHICLE MILEAGE		253.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	683.50	4,082.74
	575100 MISC TRAVEL EXPENSE	15.00	244.38
	575103 MISC TVL EXP-FOREIGN		158.77
	Major Account 570000 Total	10,391.33	51,601.34
	580000 Capital Outlay		
	588004 EQUIPMENT		56,308.62
	Major Account 580000 Total		56,308.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,455.91	78,880.89
	599104 STUDENT TUITION	2,003.15	5,179.42
	Major Account 590000 Total	17,459.06	84,060.31
	Fund 65150 Expenditures Total	295,130.69	1,563,443.10
	Subprogram Revenues	<u>89,025.10</u>	<u>3,340,527.35</u>
	Subprogram Expenditures	<u>295,130.69</u>	<u>1,563,443.10</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		134,143.00-
	Major Account 470000 Total		134,143.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,911.98-
	484101 RESTRICTED-DONATIONS	1,885.98-	80,428.48-
	Major Account 480000 Total	1,885.98-	83,340.46-
	Fund 65150 Revenue Total	1,885.98-	217,483.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,593.78	14,344.00
	515900 EMPLOYEE BENEFITS EXP-UN	444.66	4,001.96
	Major Account 510000 Total	2,038.44	18,345.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.10
	521200 COM EXPENSE - VOICE/DATA	15.13	15.13
	521300 FREIGHT EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP	385.74	1,125.13
	522100 DUES & SUBSCRIPTION EXP	75.00	5,429.00-
	522200 CONFERENCE REGISTRATION		15,336.00
	522600 JOB APPLICANT EXPENSE		966.48
	524600 RENT EXPENSE-BUILDINGS		71.60
	525500 RENT EXP-OTHER PERS PROP		326.98
	526100 REP & MAINT-REAL PROPERT	24.79	655.92
	527100 REP & MAINT-OFFICE EQUIP		331.25-
	531100 OFFICE SUPPLIES EXPENSE	13.92	73.36
	533900 FOOD EXPENSE		585.14
	534600 ED & RECREATIONAL SUP EX		15.92
	534901 DATA PROCESSING SUPPLIES	2,600.00	27,691.74
	538100 VEHICLE & EQUIP SUP EXP		120.44
	539100 INDIRECT COST ALLOWANCE	774.61	6,722.21
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES	16,500.00	8,812.00
	559100 OTHER OPERATING EXP	6,214.03	6,264.03
	Major Account 520000 Total	26,603.22	64,057.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,669.93	11,214.86
	571600 MEALS-NOT TRAVEL STATUS		2,278.11
	572100 COMMERCIAL TRANSPORTATIO	371.00	4,725.03
	574500 PERSONAL VEHICLE MILEAGE	79.75	490.75

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	2,120.68	18,802.75
	580000 Capital Outlay		
	588004 EQUIPMENT	13,722.20	114,881.87
	Major Account 580000 Total	13,722.20	114,881.87
	Fund 65150 Expenditures Total	44,484.54	216,088.51
	Subprogram Revenues	1,885.98	217,483.46
	Subprogram Expenditures	44,484.54	216,088.51

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As of January 31, 2020

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	3,500.00-
	472100 SALE OF SUP & MAT		500.00-
	Major Account 470000 Total	2,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,920.98-
	484100 OPERATING DONATIONS & CO		25,000.00-
	484101 RESTRICTED-DONATIONS	251,555.29-	841,008.44-
	484102 RESTRICTED-PROF FEES	47,506.04-	307,292.60-
	484900 OTHER PRIVATE SOURCES	5,850.25-	10,850.25-
	Major Account 480000 Total	304,911.58-	1,186,072.27-
	Fund 65150 Revenue Total	306,911.58-	1,190,072.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,615.22	322,532.17
	511200 TEMPORARY SALARIES-WAGE	7,925.23	84,449.97
	515100 RETIREMENT PLANS EXPENSE	80.12	474.21
	515200 FICA EXPENSE	71.77	421.70
	515400 LIFE & ACCIDENT INS EXP	.80	4.98
	515500 HEALTH INSURANCE EXPENSE	86.58	637.88
	515900 EMPLOYEE BENEFITS EXP-UN	25,173.12	92,636.83
	Major Account 510000 Total	123,952.84	501,157.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.39	17.68
	521200 COM EXPENSE - VOICE/DATA	251.80	3,450.16
	521300 FREIGHT EXPENSE	29.12	84.83
	521500 PUBLICATION & PRINT EXP	409.81	1,617.77
	522100 DUES & SUBSCRIPTION EXP	1,380.90	14,624.69
	522200 CONFERENCE REGISTRATION	1,646.00	9,012.75
	522600 JOB APPLICANT EXPENSE	1,302.95	5,105.75
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP		453.22
	526100 REP & MAINT-REAL PROPERT		120.28
	527200 REP & MAINT-MOTOR VEHICL		4,698.57-
	527300 REP & MAINT-MEDICAL EQUI		50.00-
	531100 OFFICE SUPPLIES EXPENSE	51.19	914.56
	533900 FOOD EXPENSE		3,572.22
	534600 ED & RECREATIONAL SUP EX		3,179.99
	534700 ENG TECH & COMM SUP EXP		15.98
	534800 CONST & MAINT SUP EXP		28.12

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As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		870.35
	534901 DATA PROCESSING SUPPLIES		7,235.02-
	535100 MEDICAL SUPPLIES		272.88
	537100 LABORATORY SUP EXP	600.00	7,218.21
	538100 VEHICLE & EQUIP SUP EXP		29.21
	539100 INDIRECT COST ALLOWANCE	50.00	86.66
	545000 LABORATORY SERVICES	120.00	4,345.00
	547100 EDUCATIONAL SERVICES		7,100.00
	554900 OTHER CONTRACTUAL SERVICES	860.00	8,705.50
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		6,129.86
	Major Account 520000 Total	7,006.16	65,454.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.91	20,545.04
	571103 BOARD & LODGING-FOREIGN		1,095.67
	571600 MEALS-NOT TRAVEL STATUS	15.37	3,297.19
	572100 COMMERCIAL TRANSPORTATIO	371.83	7,516.13
	572103 COMERCIAL FARES-FOREIGN	686.10	1,069.05
	574500 PERSONAL VEHICLE MILEAGE	279.00	4,664.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.39	2,240.51
	575100 MISC TRAVEL EXPENSE	20.00	242.00
	575103 MISC TVL EXP-FOREIGN		140.00
	Major Account 570000 Total	2,848.60	40,809.59
	580000 Capital Outlay		
	588004 EQUIPMENT		416.73
	Major Account 580000 Total		416.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,030.00
	Major Account 590000 Total		1,030.00
	Fund 65150 Expenditures Total	133,807.60	608,868.64
	Subprogram Revenues	306,911.58-	1,190,072.27-
	Subprogram Expenditures	133,807.60	608,868.64

Secure Version - Prior Month

As of January 31, 2020

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	114,722.38-	225,504.42-
	Major Account 470000 Total	114,722.38-	225,504.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		173,617.49-
	484101 RESTRICTED-DONATIONS		432,323.24-
	484105 INDIRECT COST-OTHER		358.38-
	484106 INDIRECT COST-PRIVATE	10,000.00-	163,460.93-
	Major Account 480000 Total	10,000.00-	769,760.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193,100.07-
	493200 OPERATING TRANSFERS OUT	2,036.46	2,036.46
	Major Account 490000 Total	2,036.46	191,063.61-
	Fund 65150 Revenue Total	122,685.92-	1,186,328.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,681.09	348,494.33
	511200 TEMPORARY SALARIES-WAGE	23,540.03	212,671.03
	511300 OVERTIME PAYMENTS	36.75	283.13
	515100 RETIREMENT PLANS EXPENSE	160.38-	962.44
	515200 FICA EXPENSE		46.57
	515400 LIFE & ACCIDENT INS EXP	.42-	3.51
	515500 HEALTH INSURANCE EXPENSE	99.36-	1,004.89
	515900 EMPLOYEE BENEFITS EXP-UN	20,970.49	107,053.43
	Major Account 510000 Total	109,968.20	670,519.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00-
	521200 COM EXPENSE - VOICE/DATA		.52-
	521300 FREIGHT EXPENSE	112.80	2,851.86
	521500 PUBLICATION & PRINT EXP	252.65	7,345.24
	522100 DUES & SUBSCRIPTION EXP	2,693.15	2,640.66-
	522200 CONFERENCE REGISTRATION	810.00	6,572.75
	522600 JOB APPLICANT EXPENSE	1,029.40	1,366.78
	525500 RENT EXP-OTHER PERS PROP	262.50	1,264.29
	527300 REP & MAINT-MEDICAL EQUI		33,025.80
	531100 OFFICE SUPPLIES EXPENSE	12.96	264.90
	533900 FOOD EXPENSE	300.04	2,056.55
	534600 ED & RECREATIONAL SUP EX		281.60
	534901 DATA PROCESSING SUPPLIES	1,666.00	8,189.55-
	535100 MEDICAL SUPPLIES	458.66	2,903.49

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As of January 31, 2020

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		
	537100 LABORATORY SUP EXP	29,182.84	231,723.18
	538100 VEHICLE & EQUIP SUP EXP		85.10
	539100 INDIRECT COST ALLOWANCE	13,020.07	55,329.44
	545000 LABORATORY SERVICES	18,668.08	117,205.28
	554900 OTHER CONTRACTUAL SERVICES	6,696.54-	15,783.94-
	554903 CONTRACTED SVCS - SUB CONTRACT		133,292.00
	555200 SOFTWARE - NEW PURCHASES		182.50-
	556100 INSURANCE EXPENSE		43.39-
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	61,772.61	568,649.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.00	11,129.02
	571103 BOARD & LODGING-FOREIGN		681.54
	571600 MEALS-NOT TRAVEL STATUS	102.20	587.66
	571900 MEALS-ONE DAY TRAVEL		24.45
	572100 COMMERCIAL TRANSPORTATIO	676.47	5,204.58
	572103 COMERCIAL FARES-FOREIGN		977.10-
	574500 PERSONAL VEHICLE MILEAGE		85.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.23
	575100 MISC TRAVEL EXPENSE	67.00	620.65
	575103 MISC TVL EXP-FOREIGN		19.10
	Major Account 570000 Total	1,957.67	18,171.13
	580000 Capital Outlay		
	588004 EQUIPMENT		241,920.84
	Major Account 580000 Total		241,920.84
	590000 Government Aid		
	599104 STUDENT TUITION	14,224.94	40,776.87
	Major Account 590000 Total	14,224.94	40,776.87
	Fund 65150 Expenditures Total	187,923.42	1,540,037.82
	Subprogram Revenues	122,685.92-	1,186,328.07-
	Subprogram Expenditures	187,923.42	1,540,037.82

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,000.00-	6,000.00-
	471108 MED/VOC SERV-STATE AG	38,484.94-	38,484.94-
	Major Account 470000 Total	44,484.94-	44,484.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,559.54-	18,597.16-
	484101 RESTRICTED-DONATIONS	369,442.26-	1,002,458.76-
	484106 INDIRECT COST-PRIVATE		252,000.00-
	484900 OTHER PRIVATE SOURCES	1,404.14-	1,404.14-
	486400 CASH OVER ADJUSTMENT		8.36
	Major Account 480000 Total	376,405.94-	1,274,451.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		501,304.10-
	493200 OPERATING TRANSFERS OUT		176,199.42
	Major Account 490000 Total		325,104.68-
	Fund 65150 Revenue Total	420,890.88-	1,644,041.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,416.75	530,892.21
	511200 TEMPORARY SALARIES-WAGE	13,818.89	96,454.04
	515900 EMPLOYEE BENEFITS EXP-UN	26,338.50	158,813.58
	Major Account 510000 Total	128,574.14	786,159.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.48	2,229.74
	521300 FREIGHT EXPENSE		132.73
	521500 PUBLICATION & PRINT EXP		2,270.98
	522100 DUES & SUBSCRIPTION EXP	730.00	3,405.00
	522200 CONFERENCE REGISTRATION	106.39-	10,680.00
	522600 JOB APPLICANT EXPENSE	32.56	32.56
	525500 RENT EXP-OTHER PERS PROP	92.70	256.01
	526100 REP & MAINT-REAL PROPERT		123.94
	527300 REP & MAINT-MEDICAL EQUI	2,949.81	54,084.63
	531100 OFFICE SUPPLIES EXPENSE		248.11
	533900 FOOD EXPENSE		46.13
	534600 ED & RECREATIONAL SUP EX		103.00
	534800 CONST & MAINT SUP EXP		26.98
	534901 DATA PROCESSING SUPPLIES		3,070.48
	535100 MEDICAL SUPPLIES	235.77	1,785.96
	537100 LABORATORY SUP EXP	535.67-	116,113.85
	538100 VEHICLE & EQUIP SUP EXP	27.54	97.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	50,526.15	366,435.80
	545000 LABORATORY SERVICES	3,552.33	13,646.33
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	66.35-	95.00
	554903 CONTRACTED SVCS - SUB CONTRACT		28,557.95
	555200 SOFTWARE - NEW PURCHASES		1,590.00
	559100 OTHER OPERATING EXP	11.90	300,724.55
	Major Account 520000 Total	57,609.83	906,357.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,597.43	8,107.74
	571103 BOARD & LODGING-FOREIGN	529.78	2,511.37
	571600 MEALS-NOT TRAVEL STATUS	181.58	839.37
	572100 COMMERCIAL TRANSPORTATIO	716.48	6,222.37
	572103 COMERCIAL FARES-FOREIGN	341.17-	837.01-
	574600 CONTRACTUAL SERV - TRAVEL EXP	867.43-	7,857.55
	575100 MISC TRAVEL EXPENSE	383.91	551.41
	575103 MISC TVL EXP-FOREIGN	29.00	23.00-
	Major Account 570000 Total	4,229.58	25,229.80
	580000 Capital Outlay		
	588004 EQUIPMENT	6,144.03	94,581.58
	Major Account 580000 Total	6,144.03	94,581.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,000.00
	599104 STUDENT TUITION	2,003.15	6,836.37
	Major Account 590000 Total	2,003.15	10,836.37
	Fund 65150 Expenditures Total	198,560.73	1,823,164.63
	Subprogram Revenues	<u>420,890.88-</u>	<u>1,644,041.32-</u>
	Subprogram Expenditures	<u>198,560.73</u>	<u>1,823,164.63</u>

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		90,378.36-
	Major Account 460000 Total		90,378.36-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	638,218.32-
	Major Account 470000 Total	106,369.72-	638,218.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,378.36-	4,348,502.87-
	483200 BUILDING & SPACE RENTAL		1,127,937.50-
	484101 RESTRICTED-DONATIONS		25,120.27-
	484800 ROYALTY REVENUE	139,958.70-	139,958.70-
	484900 OTHER PRIVATE SOURCES		6,311.05-
	Major Account 480000 Total	163,337.06-	5,647,830.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		238,398.11-
	493200 OPERATING TRANSFERS OUT		1,953,392.96
	Major Account 490000 Total		1,714,994.85
	Fund 65150 Revenue Total	269,706.78-	4,661,432.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,428.07	26,215.24
	515900 EMPLOYEE BENEFITS EXP-UN	1,235.43	7,122.79
	Major Account 510000 Total	5,663.50	33,338.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,250.00	79,966.67
	522100 DUES & SUBSCRIPTION EXP	35,000.00	35,000.00
	522600 JOB APPLICANT EXPENSE		762.02-
	523600 INTEREST EXPENSE	1,912,943.75	5,099,256.25
	531100 OFFICE SUPPLIES EXPENSE		302.44
	533900 FOOD EXPENSE		451.50
	539200 DEBT SERVICE EXPENSE	2,090,000.00	2,090,000.00
	Major Account 520000 Total	4,049,193.75	7,304,214.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	4,447.63	4,447.63
	Major Account 570000 Total	4,447.63	4,447.63
	Fund 65150 Expenditures Total	4,059,304.88	7,342,000.50
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.80-	5,681.50-
	484104 INDIRECT COST-LOCAL		3,455,524.45-

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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>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>718.80-</u>	<u>3,461,205.95-</u>
	Fund 65170 Revenue Total	<u>718.80-</u>	<u>3,461,205.95-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>500,000.00-</u>
	Major Account 590000 Total		<u>500,000.00-</u>
	Fund 65170 Expenditures Total		<u>500,000.00-</u>
	Subprogram Revenues	<u>270,425.58-</u>	<u>8,122,638.17-</u>
	Subprogram Expenditures	<u>4,059,304.88</u>	<u>6,842,000.50</u>

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	15,594.00-	33,946.00-
	471108 MED/VOC SERV-STATE AG	111,746.00	
	Major Account 470000 Total	96,152.00	33,946.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,431.91-
	484101 RESTRICTED-DONATIONS		1,152,422.50-
	484106 INDIRECT COST-PRIVATE		25.00-
	484900 OTHER PRIVATE SOURCES	39,364.00-	692,624.20-
	Major Account 480000 Total	39,364.00-	1,868,503.61-
	Fund 65150 Revenue Total	56,788.00	1,902,449.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.26	20,664.62
	511300 OVERTIME PAYMENTS		65.61
	515900 EMPLOYEE BENEFITS EXP-UN	1,339.37	7,117.14
	Major Account 510000 Total	5,221.63	27,847.37
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,950.00	2,950.00
	Major Account 520000 Total	2,950.00	2,950.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	124,925.77-	1,750,369.76
	Major Account 590000 Total	124,925.77-	1,750,369.76
	Fund 65150 Expenditures Total	116,754.14-	1,781,167.13
	Subprogram Revenues	56,788.00	1,902,449.61-
	Subprogram Expenditures	116,754.14-	1,781,167.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		428,982.66-
	493200 OPERATING TRANSFERS OUT		5,880,393.01
	Major Account 490000 Total		5,451,410.35
	Fund 65150 Revenue Total		5,451,410.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,463.59
	Major Account 510000 Total		22,463.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		75.00
	534901 DATA PROCESSING SUPPLIES	1,350.81	6,722.22
	554900 OTHER CONTRACTUAL SERVICES		7,941.86-
	Major Account 520000 Total	1,350.81	969.64-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		797.89
	572103 COMERCIAL FARES-FOREIGN		2,900.61
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total		3,740.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,463.59-
	Major Account 590000 Total		22,463.59-
	Fund 65150 Expenditures Total	1,350.81	2,770.86
	Subprogram Revenues		5,451,410.35
	Subprogram Expenditures	1,350.81	2,770.86

Program Summary by Subprogram

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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,637.44-	26,637.44-
	Major Account 480000 Total	26,637.44-	26,637.44-
	Fund 65150 Revenue Total	26,637.44-	26,637.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,846.67	90,670.19
	511200 TEMPORARY SALARIES-WAGE	1,485.00	12,584.17
	515200 FICA EXPENSE	88.36	835.45
	515900 EMPLOYEE BENEFITS EXP-UN	5,148.51	31,296.51
	Major Account 510000 Total	21,568.54	135,386.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.81	164.26
	521200 COM EXPENSE - VOICE/DATA	217.03	1,428.38
	521300 FREIGHT EXPENSE		30.96
	521500 PUBLICATION & PRINT EXP	34.00	2,075.41
	522100 DUES & SUBSCRIPTION EXP	312.00	1,627.99
	522200 CONFERENCE REGISTRATION	560.00	600.00
	524600 RENT EXPENSE-BUILDINGS		807.20
	525500 RENT EXP-OTHER PERS PROP		117.50
	531100 OFFICE SUPPLIES EXPENSE	420.29	960.36
	533100 HOUSEHOLD & INSTIT EXP		444.50
	533900 FOOD EXPENSE	228.00	1,721.10
	534600 ED & RECREATIONAL SUP EX	46,550.00	47,810.00
	534900 MISCELLANEOUS SUP EXP		135.00-
	537100 LABORATORY SUP EXP	2,099.83	5,920.32
	538100 VEHICLE & EQUIP SUP EXP		70.80
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	47,733.33
	555200 SOFTWARE - NEW PURCHASES		649.00
	559100 OTHER OPERATING EXP	20.00	581.50
	Major Account 520000 Total	58,103.96	112,607.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.03
	571600 MEALS-NOT TRAVEL STATUS		147.02
	574500 PERSONAL VEHICLE MILEAGE		24.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,009.81
	Major Account 570000 Total		2,449.61
	Fund 65150 Expenditures Total	79,672.50	250,443.54
	Subprogram Revenues	26,637.44-	26,637.44-
	Subprogram Expenditures	79,672.50	250,443.54

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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	3,480.72-	7,819.72-
	Major Account 460000 Total	3,480.72-	7,819.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138,490.20	1,927,195.81
	471108 MED/VOC SERV-STATE AG	77,178.29-	411,990.87-
	472100 SALE OF SUP & MAT	43,106.40-	98,312.82-
	Major Account 470000 Total	18,205.51	1,416,892.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,179.78-
	484101 RESTRICTED-DONATIONS	271,797.24-	2,915,500.61-
	484106 INDIRECT COST-PRIVATE	349,476.09-	1,137,039.84-
	484500 REIMB NON-GOVT SOURCES		13,500.00-
	484900 OTHER PRIVATE SOURCES	1,794,836.02-	11,187,802.21-
	Major Account 480000 Total	2,416,109.35-	15,267,022.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600.00-	3,976,982.13-
	493104 TRANS IN-PLANT IMPROVEMEN		.63-
	493200 OPERATING TRANSFERS OUT	1,110,890.00	8,623,885.67
	493204 TRANS OUT-PLANT IMPROVEME		374,902.00
	Major Account 490000 Total	1,110,290.00	5,021,804.91
	Fund 65150 Revenue Total	1,291,094.56-	8,836,145.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998,786.56	6,904,187.04
	511200 TEMPORARY SALARIES-WAGE	100,061.08	790,060.79
	511300 OVERTIME PAYMENTS	84.35	294.54
	515100 RETIREMENT PLANS EXPENSE	378.23	2,518.97
	515200 FICA EXPENSE	435.33	2,840.93
	515400 LIFE & ACCIDENT INS EXP	6.22	3,250.73
	515500 HEALTH INSURANCE EXPENSE	104.02	593.30
	515900 EMPLOYEE BENEFITS EXP-UN	261,047.31	1,806,288.60
	Major Account 510000 Total	1,360,903.10	9,510,034.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.50	2,464.33
	521200 COM EXPENSE - VOICE/DATA	959.10	15,575.58
	521300 FREIGHT EXPENSE	322.04	3,393.86
	521400 CIO CHARGES	66.99	433.94
	521500 PUBLICATION & PRINT EXP	3,732.14	33,631.38
	521900 AWARDS EXPENSE		204.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,633.39	36,054.68
	522200 CONFERENCE REGISTRATION	1,295.00	50,066.65
	522400 SUBSISTENCE		469.91
	522500 EMPLOYEE MOVING EXPENSE		98,530.43
	522600 JOB APPLICANT EXPENSE	2,987.61	31,725.47
	524600 RENT EXPENSE-BUILDINGS	603.07	5,708.07
	524700 RENT EXP-OTHER REAL PROP		2,874.00
	525100 RENT EXP-OFFICE EQUIP	92.63	555.78
	525500 RENT EXP-OTHER PERS PROP	408.19	3,658.29
	526100 REP & MAINT-REAL PROPERT	416.91	19,402.94
	527100 REP & MAINT-OFFICE EQUIP	148.99	148.99
	527300 REP & MAINT-MEDICAL EQUI	1,668.60-	4,794.82-
	527500 REP & MAINT-COMM EQUIP		644.57
	527800 REP & MAINT-OTHER PROPER		3,848.11
	531100 OFFICE SUPPLIES EXPENSE	992.65	15,011.69
	533100 HOUSEHOLD & INSTIT EXP	5.50	321.40
	533900 FOOD EXPENSE	1,892.34	17,984.74
	534600 ED & RECREATIONAL SUP EX	1,977.24	6,828.05
	534800 CONST & MAINT SUP EXP	90.48	3,039.63
	534900 MISCELLANEOUS SUP EXP	159.00	719.00
	534901 DATA PROCESSING SUPPLIES	21,077.28-	51,627.09
	535100 MEDICAL SUPPLIES	985.58	47,928.94
	537100 LABORATORY SUP EXP	58,681.51	772,673.05
	538100 VEHICLE & EQUIP SUP EXP	116.87	589.56
	539100 INDIRECT COST ALLOWANCE	72,995.44	549,509.16
	541500 LEGAL SERVICES EXPENSE		9,150.00
	541600 GROSS PROCEEDS LEGAL EXP		231.52
	545000 LABORATORY SERVICES	33,285.39	458,565.25
	547100 EDUCATIONAL SERVICES	500.00	7,750.00
	549200 JANITORIAL/SECURITY SRVS	25.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	59,369.41	619,835.99-
	555200 SOFTWARE - NEW PURCHASES		25,094.04
	556100 INSURANCE EXPENSE		1,114.70
	559100 OTHER OPERATING EXP	1,408.38	14,713.40
	Major Account 520000 Total	233,461.47	1,667,657.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,309.25	75,093.61
	571103 BOARD & LODGING-FOREIGN	2,079.18	13,824.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	251.00	11,814.51
	572100 COMMERCIAL TRANSPORTATIO	2,113.40	28,093.92
	572103 COMERCIAL FARES-FOREIGN	1,371.68	19,361.09
	574500 PERSONAL VEHICLE MILEAGE		1,432.00
	574503 MILEAGE ALLOW-FOREIGN		6.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,682.26	8,806.98
	575100 MISC TRAVEL EXPENSE	250.50	2,409.60
	575103 MISC TVL EXP-FOREIGN	112.00	731.27
	Major Account 570000 Total	<u>19,169.27</u>	<u>161,573.81</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	150,859.07	459,023.13
	Major Account 580000 Total	<u>150,859.07</u>	<u>459,023.13</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	439,557.91-	439,557.91-
	599102 NON-TAXABLE STIPENDS	31,100.89	239,684.61
	599104 STUDENT TUITION	22,228.90	136,783.07
	Major Account 590000 Total	<u>386,228.12-</u>	<u>63,090.23-</u>
	Fund 65150 Expenditures Total	<u>1,378,164.79</u>	<u>11,735,198.85</u>
	Subprogram Revenues	<u>1,291,094.56-</u>	<u>8,836,145.13-</u>
	Subprogram Expenditures	<u>1,378,164.79</u>	<u>11,735,198.85</u>

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	18,020.68-	112,138.43-
	461500 OP GRANTS - STATE AGENCI		83,540.57-
	461700 OP GRANTS - OTHER		15,339.52-
	Major Account 460000 Total	18,020.68-	211,018.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00	50,559.43-
	471108 MED/VOC SERV-STATE AG	55,598.86-	794,213.79-
	472100 SALE OF SUP & MAT	8,140.79-	139,979.26-
	474100 GENERAL BUSINESS FEES	7,893.50-	42,654.66-
	Major Account 470000 Total	71,453.15-	1,027,407.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,148.09-
	484100 OPERATING DONATIONS & CO	10.00-	19,645.00-
	484101 RESTRICTED-DONATIONS	688,586.58-	3,625,218.92-
	484102 RESTRICTED-PROF FEES	2,635.00-	75,089.63-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	507,173.12-	4,607,773.02-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	484800 ROYALTY REVENUE		1,743.98-
	484900 OTHER PRIVATE SOURCES	171,315.86-	1,962,238.20-
	486400 CASH OVER ADJUSTMENT		34.42
	Major Account 480000 Total	1,370,720.56-	10,337,822.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	128,292.82-	3,812,783.40-
	493104 TRANS IN-PLANT IMPROVEMEN		9,082.77-
	493200 OPERATING TRANSFERS OUT	40,070.63	1,007,584.32
	493204 TRANS OUT-PLANT IMPROVEME		12,907.00
	Major Account 490000 Total	88,222.19-	2,801,374.85-
	Fund 65150 Revenue Total	1,548,416.58-	14,377,622.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	972,973.03	6,606,235.90
	511200 TEMPORARY SALARIES-WAGE	37,006.22	178,441.47
	511300 OVERTIME PAYMENTS	1,242.78	6,957.78
	511900 SUPPLEMENTAL		35.46
	515100 RETIREMENT PLANS EXPENSE	8,976.26-	5,619.67
	515200 FICA EXPENSE	365.89	2,362.06
	515400 LIFE & ACCIDENT INS EXP	18.43-	45.55
	515500 HEALTH INSURANCE EXPENSE	5,223.03-	11,337.49

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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			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	321,588.15	1,934,695.46
	Major Account 510000 Total	1,318,958.35	8,745,730.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	967.25	17,302.28
	521200 COM EXPENSE - VOICE/DATA	1,570.75-	34,993.70
	521300 FREIGHT EXPENSE	2,296.01	17,769.16
	521400 CIO CHARGES	45.76	27,257.05
	521500 PUBLICATION & PRINT EXP	11,237.84	90,241.23
	521900 AWARDS EXPENSE		632.71
	522100 DUES & SUBSCRIPTION EXP	83,613.79	211,090.87
	522200 CONFERENCE REGISTRATION	17,247.13	124,217.78
	522400 SUBSISTENCE	1,041.80	1,322.36
	522500 EMPLOYEE MOVING EXPENSE		12,470.52
	522600 JOB APPLICANT EXPENSE	2,428.91	6,733.48
	523201 NATURAL GAS		418.26-
	523202 ELECTRICITY		441.55-
	524600 RENT EXPENSE-BUILDINGS	1,225.00-	13,565.83
	524700 RENT EXP-OTHER REAL PROP		70,739.55
	525100 RENT EXP-OFFICE EQUIP	742.65	4,455.90
	525200 RENT EXP-DATA PROC EQUIP		3,800.00
	525400 RENT EXP-COMM EQUIP		6,242.25
	525500 RENT EXP-OTHER PERS PROP	480.84	3,986.49
	526100 REP & MAINT-REAL PROPERT	88.23	2,748.03
	527100 REP & MAINT-OFFICE EQUIP		164.78
	527200 REP & MAINT-MOTOR VEHICL		960.97-
	527300 REP & MAINT-MEDICAL EQUI	3,694.11	19,378.18
	527800 REP & MAINT-OTHER PROPER		491.69
	531100 OFFICE SUPPLIES EXPENSE	8,096.93	30,228.56
	533100 HOUSEHOLD & INSTIT EXP	11.00	247.45
	533900 FOOD EXPENSE	1,422.83	24,417.73
	534600 ED & RECREATIONAL SUP EX	15,957.49	54,641.27
	534700 ENG TECH & COMM SUP EXP		7,870.69
	534800 CONST & MAINT SUP EXP	11.33	925.85
	534900 MISCELLANEOUS SUP EXP	55.57	1,925.38
	534901 DATA PROCESSING SUPPLIES	9,943.21	109,658.77
	535100 MEDICAL SUPPLIES	1,201,060.66	6,465,128.33
	537100 LABORATORY SUP EXP	83,323.94	629,007.10
	538100 VEHICLE & EQUIP SUP EXP		2,147.07-

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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		
	539100 INDIRECT COST ALLOWANCE	186,905.71	949,038.34
	539951 PURCHASES FOR RESALE	1,557.50	8,172.96
	541100 ACCTG & AUDITING SERVICES		28,652.22
	543100 IT CONSULTING-APPLICATIONS	12,500.00-	1,470.00
	545000 LABORATORY SERVICES	47,077.68	237,117.45
	547100 EDUCATIONAL SERVICES	36,064.60-	25,780.66-
	549200 JANITORIAL/SECURITY SRVS		10.00
	554900 OTHER CONTRACTUAL SERVICES	130,086.84	818,630.40
	554901 CONTRACTED SVCS - SAL REIMB		5,000.02-
	554903 CONTRACTED SVCS - SUB CONTRACT	42,488.97	553,023.32
	555200 SOFTWARE - NEW PURCHASES	10,526.00	26,997.23
	556100 INSURANCE EXPENSE		26,648.00-
	559100 OTHER OPERATING EXP	1,607.22	5,729.36-
	Major Account 520000 Total	1,812,656.85	10,549,641.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,978.26	287,702.35
	571103 BOARD & LODGING-FOREIGN	2,855.81	38,001.79
	571600 MEALS-NOT TRAVEL STATUS	1,198.58	68,952.01
	571900 MEALS-ONE DAY TRAVEL		16.53
	572100 COMMERCIAL TRANSPORTATIO	8,309.16	133,151.58
	572103 COMERCIAL FARES-FOREIGN	30,531.03	90,446.61
	574500 PERSONAL VEHICLE MILEAGE	319.11	7,231.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,371.78-	32,030.34
	575100 MISC TRAVEL EXPENSE	1,728.05	20,582.24
	575103 MISC TVL EXP-FOREIGN	757.89	2,900.63
	Major Account 570000 Total	83,306.11	681,015.12
	580000 Capital Outlay		
	588004 EQUIPMENT	21,964.37-	139,147.23
	Major Account 580000 Total	21,964.37-	139,147.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,767.96-
	599102 NON-TAXABLE STIPENDS		28,498.75
	599104 STUDENT TUITION	7,947.20	6,819.75
	Major Account 590000 Total	7,947.20	31,550.54
	Fund 65150 Expenditures Total	3,200,904.14	20,147,084.73
	Subprogram Revenues	1,548,416.58-	14,377,622.93-
	Subprogram Expenditures	3,200,904.14	20,147,084.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		37,189.48-
	461700 OP GRANTS - OTHER	3,316.10-	111,850.56-
	Major Account 460000 Total	3,316.10-	149,040.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,291.50-	811,609.05-
	471108 MED/VOC SERV-STATE AG	110,927.72-	1,334,650.97-
	472100 SALE OF SUP & MAT	4,795.75-	28,815.75-
	Major Account 470000 Total	132,014.97-	2,175,075.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,968.55-
	484101 RESTRICTED-DONATIONS	672,074.80-	2,315,097.56-
	484102 RESTRICTED-PROF FEES	500.00-	20,918.00-
	484104 INDIRECT COST-LOCAL		12,190.57-
	484106 INDIRECT COST-PRIVATE	204,256.22-	1,668,260.38-
	484500 REIMB NON-GOVT SOURCES	13,600.00-	43,200.00-
	484900 OTHER PRIVATE SOURCES	102,992.34	1,460,659.68-
	Major Account 480000 Total	787,438.68-	5,522,294.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,475,964.41-	11,558,740.69-
	493104 TRANS IN-PLANT IMPROVEMEN		4,752.83-
	493200 OPERATING TRANSFERS OUT	54,348.86-	1,790,372.50
	493204 TRANS OUT-PLANT IMPROVEME		47,000.00
	Major Account 490000 Total	2,530,313.27-	9,726,121.02-
	Fund 65150 Revenue Total	3,453,083.02-	17,572,531.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000,288.70	7,505,191.00
	511200 TEMPORARY SALARIES-WAGE	40,655.58	263,560.60
	511300 OVERTIME PAYMENTS	13,355.75	77,166.02
	515100 RETIREMENT PLANS EXPENSE	48.02	414.02
	515200 FICA EXPENSE	85.43	1,095.34
	515400 LIFE & ACCIDENT INS EXP	198.21-	3,401.06-
	515500 HEALTH INSURANCE EXPENSE	117.10	1,047.95
	515900 EMPLOYEE BENEFITS EXP-UN	334,998.28	2,225,666.70
	Major Account 510000 Total	1,389,350.65	10,070,740.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.09	5,216.99
	521200 COM EXPENSE - VOICE/DATA	18,655.60	165,204.99
	521300 FREIGHT EXPENSE	170,420.19	1,053,881.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,334.40	30,340.80
	521500 PUBLICATION & PRINT EXP	24,355.40	118,833.50
	521700 1099 ROYALTY PAYMENTS		288.54
	521900 AWARDS EXPENSE		882.80
	522100 DUES & SUBSCRIPTION EXP	61,711.88	295,565.30
	522200 CONFERENCE REGISTRATION	26,193.42	379,274.52
	522400 SUBSISTENCE		1,772.63
	522500 EMPLOYEE MOVING EXPENSE	3,056.06	135,608.78
	522600 JOB APPLICANT EXPENSE	10,546.03	48,328.93
	524600 RENT EXPENSE-BUILDINGS	6,229.12	62,704.09
	524700 RENT EXP-OTHER REAL PROP		13,966.70
	525100 RENT EXP-OFFICE EQUIP	1,470.46	8,930.08
	525200 RENT EXP-DATA PROC EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	1,609.76	17,819.61
	526100 REP & MAINT-REAL PROPERT	4,361.38	23,372.11
	527100 REP & MAINT-OFFICE EQUIP		6,666.40
	527300 REP & MAINT-MEDICAL EQUI	7,300.00	126,892.64
	527500 REP & MAINT-COMM EQUIP		74.85
	527800 REP & MAINT-OTHER PROPER		4,172.16
	531100 OFFICE SUPPLIES EXPENSE	93,983.81	204,566.34
	533100 HOUSEHOLD & INSTIT EXP	169.49	1,532.36
	533900 FOOD EXPENSE	6,188.08	24,197.55
	534600 ED & RECREATIONAL SUP EX	8,871.59	54,284.81
	534700 ENG TECH & COMM SUP EXP		3,781.86
	534800 CONST & MAINT SUP EXP	170.55	5,769.38
	534900 MISCELLANEOUS SUP EXP	619.60	7,942.93
	534901 DATA PROCESSING SUPPLIES	8,676.77	163,127.89
	535100 MEDICAL SUPPLIES	101,401.73	1,386,646.79
	537100 LABORATORY SUP EXP	80,107.66	619,504.68
	538100 VEHICLE & EQUIP SUP EXP	104.54	1,676.02
	539100 INDIRECT COST ALLOWANCE	31,665.46	783,025.66
	539951 PURCHASES FOR RESALE		12,502.43
	543100 IT CONSULTING-APPLICATIONS	6,600.15	46,849.47
	545000 LABORATORY SERVICES	53,249.45	262,950.60
	547100 EDUCATIONAL SERVICES		38,264.46
	549200 JANITORIAL/SECURITY SRVS	475.00	4,540.36
	554900 OTHER CONTRACTUAL SERVICES	68,659.34	579,060.95
	554901 CONTRACTED SVCS - SAL REIMB		21,555.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	51,148.75	558,425.73
	555200 SOFTWARE - NEW PURCHASES	10,028.50	218,140.62
	556100 INSURANCE EXPENSE	415.00	3,199.94
	559100 OTHER OPERATING EXP	675.76	19,759.00
	Major Account 520000 Total	726,746.34	7,522,302.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,625.02	314,289.77
	571103 BOARD & LODGING-FOREIGN	4,496.95	51,783.74
	571600 MEALS-NOT TRAVEL STATUS	9,068.38	124,076.51
	571900 MEALS-ONE DAY TRAVEL	6.05	61.83
	572100 COMMERCIAL TRANSPORTATIO	17,990.52	143,104.03
	572103 COMERCIAL FARES-FOREIGN	7,468.05	79,972.37
	574500 PERSONAL VEHICLE MILEAGE	1,228.86	13,806.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,954.84	193,453.66
	575100 MISC TRAVEL EXPENSE	1,425.99	13,823.75
	575103 MISC TVL EXP-FOREIGN	349.00	3,677.49
	Major Account 570000 Total	90,613.66	938,049.76
	580000 Capital Outlay		
	588003 BUILDINGS	1,482.65	10,203.58
	588004 EQUIPMENT	64,807.62	316,406.80
	Major Account 580000 Total	63,324.97	326,610.38
	590000 Government Aid		
	599104 STUDENT TUITION	22,556.65	71,109.91
	Major Account 590000 Total	22,556.65	71,109.91
	Fund 65150 Expenditures Total	2,165,942.33	18,928,813.37
	Subprogram Revenues	3,453,083.02	17,572,531.57
	Subprogram Expenditures	2,165,942.33	18,928,813.37

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		54,719.23-
	461700 OP GRANTS - OTHER		47,055.58-
	Major Account 460000 Total		101,774.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,777.37	56,928.62-
	471108 MED/VOC SERV-STATE AG	140,791.79-	741,386.66-
	472100 SALE OF SUP & MAT	75,075.34	104,026.49-
	474100 GENERAL BUSINESS FEES	75,744.00-	584,269.02-
	Major Account 470000 Total	38,683.08-	1,486,610.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		956.10-
	484101 RESTRICTED-DONATIONS	251,757.75-	4,072,065.64-
	484103 INDIRECT COST-STATE	9,723.99-	29,667.71-
	484104 INDIRECT COST-LOCAL	28,383.59	15,143.33-
	484106 INDIRECT COST-PRIVATE		18,969.59-
	484500 REIMB NON-GOVT SOURCES		35,595.70-
	484900 OTHER PRIVATE SOURCES	35.00-	32,838.92-
	Major Account 480000 Total	233,133.15-	4,205,236.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	185,117.10-	2,143,207.61-
	493200 OPERATING TRANSFERS OUT	404,840.52	1,235,092.40
	Major Account 490000 Total	219,723.42	908,115.21-
	Fund 65150 Revenue Total	52,092.81-	6,701,737.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421,806.01	2,583,721.03
	511200 TEMPORARY SALARIES-WAGE	31,592.17	305,253.06
	511300 OVERTIME PAYMENTS	264.26	785.44
	515100 RETIREMENT PLANS EXPENSE	1,010.73	6,414.43
	515200 FICA EXPENSE	1,186.84	7,438.46
	515400 LIFE & ACCIDENT INS EXP	12.41	83.70
	515500 HEALTH INSURANCE EXPENSE	621.35	3,735.51
	515900 EMPLOYEE BENEFITS EXP-UN	124,271.81	755,831.18
	Major Account 510000 Total	580,765.58	3,663,262.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.03-	382.49
	521200 COM EXPENSE - VOICE/DATA	818.15	11,292.25
	521300 FREIGHT EXPENSE	2,236.27	19,116.92
	521500 PUBLICATION & PRINT EXP	5,832.94	12,376.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		75.00
	521900 AWARDS EXPENSE		3,500.00-
	522000 1099 AWARDS		25.00
	522100 DUES & SUBSCRIPTION EXP	1,979.90	18,764.04
	522200 CONFERENCE REGISTRATION	14,553.90	39,651.65
	522400 SUBSISTENCE	426.66	993.62
	522500 EMPLOYEE MOVING EXPENSE		9,979.08
	522600 JOB APPLICANT EXPENSE		1,646.98-
	524600 RENT EXPENSE-BUILDINGS	25.00	2,792.72-
	524700 RENT EXP-OTHER REAL PROP	2,350.00-	350.00
	525100 RENT EXP-OFFICE EQUIP	251.66	1,412.60-
	525500 RENT EXP-OTHER PERS PROP	358.73	6,422.45
	526100 REP & MAINT-REAL PROPERT	470.00	1,136.63
	527300 REP & MAINT-MEDICAL EQUI		25,588.00
	531100 OFFICE SUPPLIES EXPENSE	1,910.52	7,620.86
	533100 HOUSEHOLD & INSTIT EXP		76.93
	533900 FOOD EXPENSE	417.56	4,800.08-
	534600 ED & RECREATIONAL SUP EX	3,491.21-	32,441.32
	534800 CONST & MAINT SUP EXP		150.00
	534900 MISCELLANEOUS SUP EXP	5.85	59.30
	534901 DATA PROCESSING SUPPLIES	632.05	11,894.62
	535100 MEDICAL SUPPLIES	2,097.25	13,655.43
	537100 LABORATORY SUP EXP	13,202.00	423,181.21
	538100 VEHICLE & EQUIP SUP EXP	40.57-	970.47
	539100 INDIRECT COST ALLOWANCE	156,672.32	908,722.06
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	545000 LABORATORY SERVICES	316.20	6,012.10
	547100 EDUCATIONAL SERVICES	4,075.00-	45,903.24
	554900 OTHER CONTRACTUAL SERVICES	35,670.08	221,087.89
	554901 CONTRACTED SVCS - SAL REIMB		6,624.49
	554903 CONTRACTED SVCS - SUB CONTRACT	57,653.95	982,717.14
	555200 SOFTWARE - NEW PURCHASES	18,088.80	63,807.25
	559100 OTHER OPERATING EXP	75,466.10	529,539.14
	Major Account 520000 Total	379,051.08	3,388,464.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,081.84	71,518.76
	571103 BOARD & LODGING-FOREIGN	13,461.40	48,802.86
	571600 MEALS-NOT TRAVEL STATUS	2,382.53-	36,317.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		24.47
	572100 COMMERCIAL TRANSPORTATIO	4,639.54	34,127.37
	572103 COMERCIAL FARES-FOREIGN	8,585.62	53,313.50
	573100 STATE-OWNED TRANSPORT	314.00	314.00
	574500 PERSONAL VEHICLE MILEAGE	1,166.50-	3,431.25
	574503 MILEAGE ALLOW-FOREIGN	44.00	137.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.91-	33,832.37
	575100 MISC TRAVEL EXPENSE	540.25	3,512.49
	575103 MISC TVL EXP-FOREIGN	2,985.55	12,199.35
	Major Account 570000 Total	42,992.26	297,530.81
	580000 Capital Outlay		
	588003 BUILDINGS		262.06
	588004 EQUIPMENT	48,327.00	171,578.28
	Major Account 580000 Total	48,327.00	171,840.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		105.00-
	599102 NON-TAXABLE STIPENDS		12,000.00
	599104 STUDENT TUITION	6,940.79-	27,476.28
	Major Account 590000 Total	6,940.79-	39,371.28
	Fund 65150 Expenditures Total	1,044,195.13	7,560,470.15
	Subprogram Revenues	52,092.81-	6,701,737.80-
	Subprogram Expenditures	1,044,195.13	7,560,470.15

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	58,535.43-	158,708.21-
	Major Account 460000 Total	58,535.43-	158,708.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,747.58-	1,145,816.79-
	471108 MED/VOC SERV-STATE AG	80,003.84-	1,045,354.96-
	472100 SALE OF SUP & MAT	10,644.60-	329,405.91-
	Major Account 470000 Total	305,396.02-	2,520,577.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,014.85-
	484100 OPERATING DONATIONS & CO	1,424.50-	53,362.25-
	484101 RESTRICTED-DONATIONS	173,479.40-	1,470,733.02-
	484104 INDIRECT COST-LOCAL	25,397.75-	470,519.54-
	484106 INDIRECT COST-PRIVATE	5,043.00-	123,847.36-
	484500 REIMB NON-GOVT SOURCES		275.00-
	484900 OTHER PRIVATE SOURCES	454,552.12-	1,083,426.59-
	Major Account 480000 Total	659,896.77-	3,211,178.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	737,547.62-	3,592,043.00-
	493200 OPERATING TRANSFERS OUT	718,133.12	9,191,757.26
	Major Account 490000 Total	19,414.50-	5,599,714.26
	Fund 65150 Revenue Total	1,043,242.72-	290,750.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787,724.04	4,664,184.94
	511200 TEMPORARY SALARIES-WAGE	34,145.08	333,410.51
	511300 OVERTIME PAYMENTS	193.51	293.12
	515100 RETIREMENT PLANS EXPENSE	1,649.20	11,550.82
	515200 FICA EXPENSE	1,613.62	11,600.30
	515400 LIFE & ACCIDENT INS EXP	22.55	152.28
	515500 HEALTH INSURANCE EXPENSE	3,162.50	17,136.33
	515900 EMPLOYEE BENEFITS EXP-UN	245,843.76	1,455,190.80
	Major Account 510000 Total	1,074,354.26	6,493,519.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	729.99	5,204.52
	521200 COM EXPENSE - VOICE/DATA	1,451.28	14,261.40
	521300 FREIGHT EXPENSE	117.09	371.22
	521500 PUBLICATION & PRINT EXP	773.84	21,316.73
	522100 DUES & SUBSCRIPTION EXP	35,144.51	282,682.20
	522200 CONFERENCE REGISTRATION	395.00	8,667.99

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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		
	522400 SUBSISTENCE	361.13	655.09
	522600 JOB APPLICANT EXPENSE		595.76
	524600 RENT EXPENSE-BUILDINGS	1,025.30	12,421.29
	524700 RENT EXP-OTHER REAL PROP		3,062.00
	525500 RENT EXP-OTHER PERS PROP	90.03	1,831.73
	526100 REP & MAINT-REAL PROPERT	37.18	701.40
	527200 REP & MAINT-MOTOR VEHICL	3,916.58	11,288.64
	527300 REP & MAINT-MEDICAL EQUI		2,026.20
	527400 REP & MAINT-DATA PROC		25.00
	531100 OFFICE SUPPLIES EXPENSE	2,106.30	21,626.24
	533100 HOUSEHOLD & INSTIT EXP	285.75	3,493.08
	533900 FOOD EXPENSE	1,100.42	11,634.73
	534600 ED & RECREATIONAL SUP EX	5,659.20	57,051.40
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP		60.65
	534900 MISCELLANEOUS SUP EXP	3,023.09	11,570.51
	534901 DATA PROCESSING SUPPLIES	5,732.97	42,143.95
	535100 MEDICAL SUPPLIES	2,683.96	36,253.68
	537100 LABORATORY SUP EXP	419.47	14,913.20
	538100 VEHICLE & EQUIP SUP EXP	290.49	2,039.71
	539100 INDIRECT COST ALLOWANCE	24,591.57	199,458.88
	541700 LEGAL RELATED EXPENSE		1,582.50-
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	900.00	4,672.23
	547100 EDUCATIONAL SERVICES	2,321.25	28,658.74
	554900 OTHER CONTRACTUAL SERVICES	31,037.26	239,165.59
	554903 CONTRACTED SVCS - SUB CONTRACT		106,473.16
	555200 SOFTWARE - NEW PURCHASES		730.00
	559100 OTHER OPERATING EXP	764.71	3,040.40
	Major Account 520000 Total	124,958.37	1,158,314.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,158.68	22,954.17
	571103 BOARD & LODGING-FOREIGN	166.97-	2,936.78
	571600 MEALS-NOT TRAVEL STATUS		5,930.65
	571900 MEALS-ONE DAY TRAVEL	15.80	15.80
	572100 COMMERCIAL TRANSPORTATIO	1,129.51	9,995.19
	572103 COMERCIAL FARES-FOREIGN	1,365.21-	1,439.34
	574500 PERSONAL VEHICLE MILEAGE	2,768.35	15,665.95

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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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,946.32	13,502.55
	575100 MISC TRAVEL EXPENSE		739.00
	575103 MISC TVL EXP-FOREIGN		44.00
	Major Account 570000 Total	6,486.48	73,223.43
	580000 Capital Outlay		
	588003 BUILDINGS	128.18	128.18
	588004 EQUIPMENT	325.08	61,641.11
	Major Account 580000 Total	453.26	61,769.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,617.34	50,146.66
	599104 STUDENT TUITION		1,610.51
	Major Account 590000 Total	7,617.34	51,757.17
	Fund 65150 Expenditures Total	1,213,869.71	7,838,583.80
65180 AUTISM TREATMENT PROGRAM			
	Expenditures		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,949.59
	Major Account 520000 Total		1,949.59
	Fund 65180 Expenditures Total		1,949.59
	Subprogram Revenues	1,043,242.72	290,750.22
	Subprogram Expenditures	1,213,869.71	7,836,634.21

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 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,455.89-
	Major Account 480000 Total		10,455.89-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		18,839.00
	Major Account 490000 Total		18,839.00
	Fund 65150 Revenue Total		8,383.11
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		387.75
	522200 CONFERENCE REGISTRATION		2,593.00
	525500 RENT EXP-OTHER PERS PROP	65.50	65.50
	526100 REP & MAINT-REAL PROPERT	58.82	58.82
	531100 OFFICE SUPPLIES EXPENSE		4,942.99
	537100 LABORATORY SUP EXP		1,171.56
	538100 VEHICLE & EQUIP SUP EXP	7.23	7.23
	554900 OTHER CONTRACTUAL SERVICES		498.00
	555200 SOFTWARE - NEW PURCHASES	600.00	600.00
	559100 OTHER OPERATING EXP		330.78
	Major Account 520000 Total	731.55	10,655.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,735.06	2,829.89
	572100 COMMERCIAL TRANSPORTATIO	788.14	1,454.44
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	2,523.20	4,341.33
	580000 Capital Outlay		
	588004 EQUIPMENT		3,845.03
	Major Account 580000 Total		3,845.03
	Fund 65150 Expenditures Total	3,254.75	18,841.99
	Subprogram Revenues		8,383.11
	Subprogram Expenditures	3,254.75	18,841.99

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 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		828,925.29-
	Major Account 470000 Total		828,925.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		187,642.44-
	484101 RESTRICTED-DONATIONS		242,303.31-
	Major Account 480000 Total		429,945.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,571.89-
	493200 OPERATING TRANSFERS OUT		72,286.27
	Major Account 490000 Total		9,714.38
	Fund 65150 Revenue Total		1,249,156.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,695.63	600,706.25
	511200 TEMPORARY SALARIES-WAGE	11,562.39	32,881.32
	511300 OVERTIME PAYMENTS	13.38	357.51
	515900 EMPLOYEE BENEFITS EXP-UN	31,813.70	200,003.93
	Major Account 510000 Total	141,085.10	833,949.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.65	214.40
	521200 COM EXPENSE - VOICE/DATA	400.53	1,354.44
	521300 FREIGHT EXPENSE	193.90	779.51
	521500 PUBLICATION & PRINT EXP	212.90	8,307.03
	522100 DUES & SUBSCRIPTION EXP	1,152.61	7,740.52
	522200 CONFERENCE REGISTRATION	270.00	820.00
	522600 JOB APPLICANT EXPENSE		505.33-
	524600 RENT EXPENSE-BUILDINGS	75.00	525.00
	525500 RENT EXP-OTHER PERS PROP	18.60	128.40
	526100 REP & MAINT-REAL PROPERT		136.72
	527300 REP & MAINT-MEDICAL EQUI		65,355.95
	531100 OFFICE SUPPLIES EXPENSE	138.87	3,875.74
	533900 FOOD EXPENSE		3,085.93
	534901 DATA PROCESSING SUPPLIES		3,335.04
	535100 MEDICAL SUPPLIES	1,070.73	3,808.69-
	537100 LABORATORY SUP EXP	9,515.82	41,104.50
	545000 LABORATORY SERVICES	808.05	2,235.25
	554900 OTHER CONTRACTUAL SERVICES		500.75
	555200 SOFTWARE - NEW PURCHASES		6,691.00
	Major Account 520000 Total	13,898.66	141,876.16

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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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,010.54-
	571600 MEALS-NOT TRAVEL STATUS		586.50
	572100 COMMERCIAL TRANSPORTATIO		1,141.62-
	574500 PERSONAL VEHICLE MILEAGE		48.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		857.78
	Major Account 570000 Total		1,755.88-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,289.68
	Major Account 580000 Total		2,289.68
	Fund 65150 Expenditures Total	154,983.76	976,358.97
	Subprogram Revenues		1,249,156.66-
	Subprogram Expenditures	154,983.76	976,358.97

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 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		31,725.76-
	472100 SALE OF SUP & MAT	155,000.00	152,084.10
	Major Account 470000 Total	155,000.00	120,358.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.47-
	484101 RESTRICTED-DONATIONS		258,981.65-
	484106 INDIRECT COST-PRIVATE	2,794.23-	86,345.23-
	484900 OTHER PRIVATE SOURCES	155,000.00-	155,000.00-
	Major Account 480000 Total	157,794.23-	500,327.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800,021.80-	3,838,176.63-
	493200 OPERATING TRANSFERS OUT	125,000.00	126,650.00
	Major Account 490000 Total	675,021.80-	3,711,526.63-
	Fund 65150 Revenue Total	677,816.03-	4,091,495.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,669.91	652,162.59
	511200 TEMPORARY SALARIES-WAGE		26,440.56
	511300 OVERTIME PAYMENTS	15.75	450.42
	515900 EMPLOYEE BENEFITS EXP-UN	31,787.46	210,512.13
	Major Account 510000 Total	127,473.12	889,565.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.40
	521200 COM EXPENSE - VOICE/DATA	279.08	9,096.08
	521300 FREIGHT EXPENSE	99.27	1,331.63
	521500 PUBLICATION & PRINT EXP	245.61	3,185.64
	522100 DUES & SUBSCRIPTION EXP	4,987.27	6,347.39
	522200 CONFERENCE REGISTRATION	820.00	7,430.31
	522500 EMPLOYEE MOVING EXPENSE		2,276.12
	522600 JOB APPLICANT EXPENSE		1,752.00
	524600 RENT EXPENSE-BUILDINGS		1,472.27
	525100 RENT EXP-OFFICE EQUIP	594.37	1,079.42
	525500 RENT EXP-OTHER PERS PROP	18.60	128.40
	526100 REP & MAINT-REAL PROPERT	68.36	1,190.41
	531100 OFFICE SUPPLIES EXPENSE	494.49	1,908.75
	533900 FOOD EXPENSE	150.99	5,747.52
	534600 ED & RECREATIONAL SUP EX		510.21
	534800 CONST & MAINT SUP EXP		29,911.06
	534901 DATA PROCESSING SUPPLIES		32,510.28

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	542.00	11,362.34
	537100 LABORATORY SUP EXP	16,391.06	224,166.07
	539100 INDIRECT COST ALLOWANCE	5,585.32	37,040.31
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	545000 LABORATORY SERVICES	14,030.95	90,036.23
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	32,225.15	137,190.62
	554903 CONTRACTED SVCS - SUB CONTRACT	52,294.44	78,335.01
	555200 SOFTWARE - NEW PURCHASES		1,844.00
	556100 INSURANCE EXPENSE	109.14	109.14
	559100 OTHER OPERATING EXP	611.98	1,283.05
	Major Account 520000 Total	129,548.08	691,913.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,170.54	7,392.94
	571103 BOARD & LODGING-FOREIGN		100.62
	571600 MEALS-NOT TRAVEL STATUS	230.93	1,302.91
	571900 MEALS-ONE DAY TRAVEL		14.40
	572100 COMMERCIAL TRANSPORTATIO		3,896.92
	572103 COMERCIAL FARES-FOREIGN	742.17-	34,819.40
	574500 PERSONAL VEHICLE MILEAGE	103.00	410.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	4,883.78
	575100 MISC TRAVEL EXPENSE	25.00	529.49
	Major Account 570000 Total	837.30	53,350.96
	580000 Capital Outlay		
	588004 EQUIPMENT		137,198.44
	Major Account 580000 Total		137,198.44
	Fund 65150 Expenditures Total	257,858.50	1,772,028.76
	Subprogram Revenues	677,816.03-	4,091,495.64-
	Subprogram Expenditures	257,858.50	1,772,028.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		327,028.24-
	Major Account 470000 Total		327,028.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.31-	15,837.56
	Major Account 480000 Total	399.31-	15,837.56
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 25170 Revenue Total	399.31-	305,190.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.00	55,026.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.00	18,984.00
	Major Account 510000 Total	12,335.00	74,010.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.15	2,070.01
	521200 COM EXPENSE - VOICE/DATA	66.36	576.77
	521500 PUBLICATION & PRINT EXP		234.20
	522200 CONFERENCE REGISTRATION		80.00
	526100 REP & MAINT-REAL PROPERT	248.65	393.94
	531100 OFFICE SUPPLIES EXPENSE		231.32
	535100 MEDICAL SUPPLIES	510.00	5,355.00
	537100 LABORATORY SUP EXP	5,906.30	18,937.75
	541100 ACCTG & AUDITING SERVICES		3,900.00
	543100 IT CONSULTING-APPLICATIONS	3,372.60	20,802.10
	549200 JANITORIAL/SECURITY SRVS	400.00	3,300.00
	Major Account 520000 Total	10,516.06	55,881.09
	Fund 25170 Expenditures Total	22,851.06	129,891.09
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		36,555.00-
	Major Account 470000 Total		36,555.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS		500.00-
	Major Account 480000 Total		1,500.00-
	Fund 65150 Revenue Total		38,055.00-
	Subprogram Revenues	399.31-	343,245.68-
	Subprogram Expenditures	22,851.06	129,891.09

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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	474100 GENERAL BUSINESS FEES	5,000.00-	25,000.00-
	Major Account 470000 Total	5,000.00-	27,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,569.16-	99,573.22-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	484900 OTHER PRIVATE SOURCES	17,708,913.91-	46,569,627.65-
	Major Account 480000 Total	17,736,483.07-	46,670,700.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,359.87-	69,084,204.94-
	493200 OPERATING TRANSFERS OUT	182,416.43	73,464,932.98
	493204 TRANS OUT-PLANT IMPROVEME		319,910.75
	Major Account 490000 Total	150,056.56	4,700,638.79
	Fund 65150 Revenue Total	17,591,426.51-	41,997,062.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,179,840.05	40,119,832.68
	511200 TEMPORARY SALARIES-WAGE	33,012.13	184,380.74
	511300 OVERTIME PAYMENTS	5,053.22	47,119.16
	511900 SUPPLEMENTAL		161.40
	515100 RETIREMENT PLANS EXPENSE	214.39	4,370.76
	515200 FICA EXPENSE	1,459.76	4,674.05
	515400 LIFE & ACCIDENT INS EXP	5.59	55.95
	515500 HEALTH INSURANCE EXPENSE	334.01-	4,220.16-
	515900 EMPLOYEE BENEFITS EXP-UN	1,342,899.51	9,039,084.28
	Major Account 510000 Total	7,562,150.64	49,395,458.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,205.67	9,863.12
	521200 COM EXPENSE - VOICE/DATA	49,864.40	324,260.02
	521300 FREIGHT EXPENSE	463.14	2,655.62
	521400 CIO CHARGES	2,544.32	17,771.84
	521500 PUBLICATION & PRINT EXP	37,941.26	116,768.99
	521900 AWARDS EXPENSE		4,018.08
	522100 DUES & SUBSCRIPTION EXP	389,614.75	914,966.22
	522200 CONFERENCE REGISTRATION	41,498.97	257,435.54
	522400 SUBSISTENCE		4,217.90
	522500 EMPLOYEE MOVING EXPENSE		422.96
	522600 JOB APPLICANT EXPENSE	15,419.68	70,359.90
	522700 DEFICIENCY CLAIMS		299.85

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65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,955.00	17,145.39
	524700 RENT EXP-OTHER REAL PROP		3,019.56
	525100 RENT EXP-OFFICE EQUIP	6,340.70	38,730.63
	525500 RENT EXP-OTHER PERS PROP	287.42	13,249.05
	526100 REP & MAINT-REAL PROPERT	9,789.41	48,092.18
	527100 REP & MAINT-OFFICE EQUIP	13,568.42-	1,797.34-
	527200 REP & MAINT-MOTOR VEHICL		85.90
	527300 REP & MAINT-MEDICAL EQUI		15,841.21
	527800 REP & MAINT-OTHER PROPER		4,756.28
	527801 REP AG SHOP CONST EQUIP		14.25
	531100 OFFICE SUPPLIES EXPENSE	13,000.75	148,780.96
	533100 HOUSEHOLD & INSTIT EXP	647.75	6,030.54
	533900 FOOD EXPENSE	22,092.59	115,204.28
	534600 ED & RECREATIONAL SUP EX	11,011.28	161,265.72
	534700 ENG TECH & COMM SUP EXP		949.96
	534800 CONST & MAINT SUP EXP	167.31	5,217.85
	534900 MISCELLANEOUS SUP EXP	280.00	7,733.96
	534901 DATA PROCESSING SUPPLIES	17,092.73	218,699.36
	535100 MEDICAL SUPPLIES	7,475.24-	24,402.49
	537100 LABORATORY SUP EXP	5,199.59	147,445.23
	538100 VEHICLE & EQUIP SUP EXP	208.85	1,608.61
	545000 LABORATORY SERVICES	8,790.87	27,249.01
	547100 EDUCATIONAL SERVICES	900.00	38,106.39
	549200 JANITORIAL/SECURITY SRVS		320.00
	554900 OTHER CONTRACTUAL SERVICES	168,676.58	226,263.28-
	554901 CONTRACTED SVCS - SAL REIMB		6,325.75
	554903 CONTRACTED SVCS - SUB CONTRACT		72,616.28
	555200 SOFTWARE - NEW PURCHASES	182.50	8,936.56
	556100 INSURANCE EXPENSE	390.00	1,574.45
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	2,641.33	16,935.62
	Major Account 520000 Total	787,163.19	2,645,464.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	68,427.13	454,011.81
	571103 BOARD & LODGING-FOREIGN	2,070.91	15,626.73
	571600 MEALS-NOT TRAVEL STATUS	27,524.36	229,868.71
	571900 MEALS-ONE DAY TRAVEL		469.71
	572100 COMMERCIAL TRANSPORTATIO	21,454.02	144,334.14

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 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	16,391.81	39,282.00
	573100 STATE-OWNED TRANSPORT		492.00
	574500 PERSONAL VEHICLE MILEAGE	159.00	5,306.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,307.44	22,202.85
	575100 MISC TRAVEL EXPENSE	1,589.47	13,637.32
	575103 MISC TVL EXP-FOREIGN	88.00	655.67
	Major Account 570000 Total	142,012.14	925,886.94
	580000 Capital Outlay		
	588003 BUILDINGS		9,431.00
	588004 EQUIPMENT	729.99-	44,294.27
	Major Account 580000 Total	729.99-	53,725.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	73,027.12	296,571.64
	599104 STUDENT TUITION	2,003.15	22,041.02
	Major Account 590000 Total	75,030.27	318,612.66
	Fund 65150 Expenditures Total	8,565,626.25	53,339,148.20
	Subprogram Revenues	17,591,426.51-	41,997,062.08-
	Subprogram Expenditures	8,565,626.25	53,339,148.20

Secure Version - Prior Month

As of January 31, 2020

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,332,030.78-
	493200 OPERATING TRANSFERS OUT		4,828.05
	Major Account 490000 Total		2,327,202.73-
	Fund 65150 Revenue Total		2,327,202.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,006.03	1,245,574.03
	511200 TEMPORARY SALARIES-WAGE	12,530.32	23,530.12
	511300 OVERTIME PAYMENTS	996.89	2,866.72
	515900 EMPLOYEE BENEFITS EXP-UN	56,416.70	376,522.57
	Major Account 510000 Total	254,949.94	1,648,493.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.50	22.90
	521200 COM EXPENSE - VOICE/DATA	1,862.13	12,700.96
	521300 FREIGHT EXPENSE	11.95	253.57
	521500 PUBLICATION & PRINT EXP	297.44	2,888.66
	522100 DUES & SUBSCRIPTION EXP	360.99	10,948.97
	522200 CONFERENCE REGISTRATION	2,100.00	10,061.85
	522600 JOB APPLICANT EXPENSE	440.32	1,328.94
	525100 RENT EXP-OFFICE EQUIP	263.02	1,578.12
	525500 RENT EXP-OTHER PERS PROP		596.84
	527100 REP & MAINT-OFFICE EQUIP		311.59
	531100 OFFICE SUPPLIES EXPENSE	3,813.50	9,087.72
	533900 FOOD EXPENSE	527.85	3,436.75
	534600 ED & RECREATIONAL SUP EX	903.40	11,606.03
	534700 ENG TECH & COMM SUP EXP		449.99
	534900 MISCELLANEOUS SUP EXP		43.71
	534901 DATA PROCESSING SUPPLIES	2,421.46	19,159.14
	535100 MEDICAL SUPPLIES	5,708.60	34,337.64
	537100 LABORATORY SUP EXP	510.93	7,361.47
	545000 LABORATORY SERVICES	270.00	1,139.04
	554900 OTHER CONTRACTUAL SERVICES		3,868.08
	556100 INSURANCE EXPENSE		358.34
	559100 OTHER OPERATING EXP	64.79	233.75
	Major Account 520000 Total	19,565.88	131,774.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,575.28	12,033.82
	571103 BOARD & LODGING-FOREIGN		300.61-
	571600 MEALS-NOT TRAVEL STATUS	1,019.31	11,257.59

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		16.90
	572100 COMMERCIAL TRANSPORTATIO	2,457.23	5,839.70
	574500 PERSONAL VEHICLE MILEAGE		189.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.87	1,832.70
	575100 MISC TRAVEL EXPENSE	48.00	645.23
	Major Account 570000 Total	5,202.69	31,514.33
	590000 Government Aid		
	599104 STUDENT TUITION		1,627.51
	Major Account 590000 Total		1,627.51
	Fund 65150 Expenditures Total	279,718.51	1,813,409.34
	Subprogram Revenues		2,327,202.73
	Subprogram Expenditures	279,718.51	1,813,409.34

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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	7,603.46-	49,399.19-
	486100 LOAN INTEREST	600.00-	920.00-
	486300 CLEARING ACCOUNT		300.00-
	Major Account 480000 Total	8,203.46-	50,619.19-
	Fund 65150 Revenue Total	8,203.46-	50,619.19-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		600.00-
	Major Account 590000 Total		600.00-
	Fund 65150 Expenditures Total		600.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.97-	791.41-
	486100 LOAN INTEREST		2,351.25
	Major Account 480000 Total	107.97-	1,559.84
	Fund 65210 Revenue Total	107.97-	1,559.84
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,204.00
	Major Account 460000 Total		171,204.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	100.00	11,441.92
	486300 CLEARING ACCOUNT	252,716.77-	1,211,826.80-
	Major Account 480000 Total	252,616.77-	1,200,384.88-
	Fund 65520 Revenue Total	252,616.77-	1,029,180.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	662.76	14,126.31
	Major Account 520000 Total	662.76	14,126.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	53,500.00
	Major Account 590000 Total	1,000.00	53,500.00
	Fund 65520 Expenditures Total	1,662.76	67,626.31
	Subprogram Revenues	260,928.20-	1,078,240.23-
	Subprogram Expenditures	1,662.76	67,026.31

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As of January 31, 2020

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		222,479.06-
	Major Account 480000 Total		222,479.06-
	Fund 65150 Revenue Total		222,479.06-
	Subprogram Revenues		222,479.06-

Secure Version - Prior Month

As of January 31, 2020

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	84.00-	84.00-
	Major Account 460000 Total	84.00-	84.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	3,112.00-	19,607.95
	Major Account 470000 Total	3,112.00-	19,107.95
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,349.86	96,048.98-
	484106 INDIRECT COST-PRIVATE		48,764.47
	Major Account 480000 Total	8,349.86	47,284.51-
	Fund 65150 Revenue Total	5,153.86	28,260.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,836.45	121,466.29
	511200 TEMPORARY SALARIES-WAGE	4,173.69	7,674.05-
	515900 EMPLOYEE BENEFITS EXP-UN	13,691.76	42,440.84
	Major Account 510000 Total	64,701.90	156,233.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	108.00
	521500 PUBLICATION & PRINT EXP		500.00-
	525500 RENT EXP-OTHER PERS PROP	39.17	39.17
	535100 MEDICAL SUPPLIES	105.00	343.66
	537100 LABORATORY SUP EXP	241.96-	12,932.92-
	538100 VEHICLE & EQUIP SUP EXP	23.06	23.06
	543100 IT CONSULTING-APPLICATIONS		405.00
	545000 LABORATORY SERVICES		643.79-
	547100 EDUCATIONAL SERVICES		481.50
	554900 OTHER CONTRACTUAL SERVICES	3,846.78	11,469.61-
	554903 CONTRACTED SVCS - SUB CONTRACT	54,942.58	88,854.46
	559100 OTHER OPERATING EXP		244.65
	Major Account 520000 Total	58,715.63	64,953.18
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	16.00	16.00
	580000 Capital Outlay		
	588004 EQUIPMENT		524,386.20
	Major Account 580000 Total		524,386.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,516.09

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Major Account 590000 Total	<u>6,516.09</u>	<u>6,516.09</u>
	Fund 65150 Expenditures Total	<u>123,433.53</u>	<u>752,104.55</u>
	Subprogram Revenues	<u>5,153.86</u>	<u>28,260.56</u>
	Subprogram Expenditures	<u>123,433.53</u>	<u>752,104.55</u>
	Program Revenues	<u>27,565,648.49</u>	<u>114,490,677.01</u>
	Program Expenditures	<u>23,699,065.99</u>	<u>142,520,105.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	11,137.50-	25,553.48-
	472100 SALE OF SUP & MAT	25,000.00-	153,383.09-
	Major Account 470000 Total	36,137.50-	178,936.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		564,204.66-
	486301 SECURITY DEPOSITS		600.00-
	Major Account 480000 Total		564,804.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,063.30-	229,287.17-
	493104 TRANS IN-PLANT IMPROVEMEN		681.00-
	493200 OPERATING TRANSFERS OUT		120,110.10
	Major Account 490000 Total	12,063.30-	109,858.07-
	Fund 55150 Revenue Total	48,200.80-	853,599.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,267.85	575,908.69
	511200 TEMPORARY SALARIES-WAGE	2,217.60	34,231.00
	511300 OVERTIME PAYMENTS		37.49
	515900 EMPLOYEE BENEFITS EXP-UN	27,167.46	188,700.63
	Major Account 510000 Total	111,652.91	798,877.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.62	614.17
	521200 COM EXPENSE - VOICE/DATA	817.29	7,832.10
	521300 FREIGHT EXPENSE	34.44	174.62
	521500 PUBLICATION & PRINT EXP	102.87	7,235.95
	522100 DUES & SUBSCRIPTION EXP	3,922.40	24,961.50
	522200 CONFERENCE REGISTRATION	1,790.00	461.00-
	523201 NATURAL GAS	264.38	1,435.73
	523202 ELECTRICITY	479.67	1,377.08
	524600 RENT EXPENSE-BUILDINGS		4,387.68
	524700 RENT EXP-OTHER REAL PROP	63.47	113.47
	525500 RENT EXP-OTHER PERS PROP	1,403.18	4,954.01
	526100 REP & MAINT-REAL PROPERT		1,120.72
	527200 REP & MAINT-MOTOR VEHICL	1,827.82	8,335.64
	531100 OFFICE SUPPLIES EXPENSE	5,960.30	12,812.97
	533100 HOUSEHOLD & INSTIT EXP		699.61
	533900 FOOD EXPENSE	4,458.04	11,360.79
	534600 ED & RECREATIONAL SUP EX	64.71-	15,556.72-
	534800 CONST & MAINT SUP EXP		328.20

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As of January 31, 2020

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		
	534900 MISCELLANEOUS SUP EXP	1,220.00-	5,197.35-
	534901 DATA PROCESSING SUPPLIES	1,848.00	24,442.54
	535100 MEDICAL SUPPLIES	8,950.08-	6,854.36
	537100 LABORATORY SUP EXP		593.19
	538100 VEHICLE & EQUIP SUP EXP	1,463.72	9,182.79
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	14,900.00	26,687.71
	555200 SOFTWARE - NEW PURCHASES		3,625.00
	556100 INSURANCE EXPENSE		53,662.00
	559100 OTHER OPERATING EXP	122.40	610.94-
	Major Account 520000 Total	<u>29,387.81</u>	<u>193,070.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,548.18	13,657.67
	571103 BOARD & LODGING-FOREIGN	3,287.86	10,526.58
	571600 MEALS-NOT TRAVEL STATUS	1,327.24	41,081.65
	572100 COMMERCIAL TRANSPORTATIO	476.36-	3,469.43
	572103 COMERCIAL FARES-FOREIGN	4,143.26	23,237.64
	574500 PERSONAL VEHICLE MILEAGE		630.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,432.12
	575100 MISC TRAVEL EXPENSE		241.50
	575103 MISC TVL EXP-FOREIGN	133.95	446.35
	Major Account 570000 Total	<u>10,964.13</u>	<u>94,723.19</u>
	580000 Capital Outlay		
	588003 BUILDINGS		18,002.59
	588004 EQUIPMENT	5,017.56	10,171.56
	Major Account 580000 Total	<u>5,017.56</u>	<u>28,174.15</u>
	Fund 55150 Expenditures Total	<u>157,022.41</u>	<u>1,114,845.97</u>
	Subprogram Revenues	<u>48,200.80-</u>	<u>853,599.30-</u>
	Subprogram Expenditures	<u>157,022.41</u>	<u>1,114,845.97</u>

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As of January 31, 2020

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	115,745.78-	146,048.93-
	472100 SALE OF SUP & MAT	380.00-	58,998.48-
	472200 REPROD & PUBLICATIONS		4,630.75
	Major Account 470000 Total	116,125.78-	200,416.66-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,243.21-
	484102 RESTRICTED-PROF FEES		12,500.00
	Major Account 480000 Total		7,256.79
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		134,739.73-
	493200 OPERATING TRANSFERS OUT	2,855.38	33,745.93
	493204 TRANS OUT-PLANT IMPROVEME		224,667.00
	Major Account 490000 Total	2,855.38	123,673.20
	Fund 55150 Revenue Total	113,270.40-	69,486.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,351.95	242,120.03
	511200 TEMPORARY SALARIES-WAGE	4,904.53	35,591.54
	515900 EMPLOYEE BENEFITS EXP-UN	9,782.19	69,492.12
	Major Account 510000 Total	50,038.67	347,203.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		194.88
	521200 COM EXPENSE - VOICE/DATA	1,214.64	7,449.54
	521300 FREIGHT EXPENSE	231.35	1,232.84
	521500 PUBLICATION & PRINT EXP	4,915.36	29,600.15
	521900 AWARDS EXPENSE		452.65
	522100 DUES & SUBSCRIPTION EXP	1,987.50	31,202.67
	522200 CONFERENCE REGISTRATION	2,818.65	6,388.65
	524600 RENT EXPENSE-BUILDINGS	225.00	2,019.13
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	29.07-	1,473.70
	526100 REP & MAINT-REAL PROPERT	142.43	204.39
	527300 REP & MAINT-MEDICAL EQUI	25.00	2,499.75
	531100 OFFICE SUPPLIES EXPENSE	3,027.08	6,645.95
	533100 HOUSEHOLD & INSTIT EXP		1,190.36
	533900 FOOD EXPENSE	941.53	6,275.55
	534600 ED & RECREATIONAL SUP EX	710.00	2,077.27
	534700 ENG TECH & COMM SUP EXP		1.98
	534800 CONST & MAINT SUP EXP	23.20	33.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		515.78
	534901 DATA PROCESSING SUPPLIES	9,361.74	14,057.74
	535100 MEDICAL SUPPLIES		2,622.03
	537100 LABORATORY SUP EXP	5,939.77	47,008.00
	538100 VEHICLE & EQUIP SUP EXP	41.50	729.47
	545000 LABORATORY SERVICES		6,609.21
	547100 EDUCATIONAL SERVICES	240.00	6,071.52
	554900 OTHER CONTRACTUAL SERVICES	5,273.00	69,673.71
	555200 SOFTWARE - NEW PURCHASES	601.50	12,117.49
	559100 OTHER OPERATING EXP		1,000.14
	Major Account 520000 Total	37,690.18	260,347.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,171.87	10,437.21
	571103 BOARD & LODGING-FOREIGN	1,001.72	3,409.25
	571600 MEALS-NOT TRAVEL STATUS	2,249.94	35,418.53
	572100 COMMERCIAL TRANSPORTATIO	526.36	5,824.52
	572103 COMERCIAL FARES-FOREIGN	501.70	3,627.58
	574500 PERSONAL VEHICLE MILEAGE	291.81	785.56
	574503 MILEAGE ALLOW-FOREIGN		3.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,047.95
	575100 MISC TRAVEL EXPENSE		556.54
	575103 MISC TVL EXP-FOREIGN		184.53
	Major Account 570000 Total	5,743.40	62,294.92
	590000 Government Aid		
	599104 STUDENT TUITION	2,396.90	7,160.66
	Major Account 590000 Total	2,396.90	7,160.66
	Fund 55150 Expenditures Total	95,869.15	677,007.15
	Subprogram Revenues	113,270.40	69,486.67
	Subprogram Expenditures	95,869.15	677,007.15

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,093,718.02-
	Major Account 460000 Total		1,093,718.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	682,728.00-	1,495,885.65-
	471103 NON RESIDENT TUITION	240,977.50-	503,787.50-
	472100 SALE OF SUP & MAT	1,306.34-	9,946.42-
	472200 REPROD & PUBLICATIONS		39,020.00
	Major Account 470000 Total	925,011.84-	1,970,599.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,194.00-	66,206.28-
	484105 INDIRECT COST-OTHER	995.42-	3,660.43-
	484900 OTHER PRIVATE SOURCES	1,565.00	10,481.00-
	Major Account 480000 Total	9,624.42-	80,347.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,400.00	52,500.00
	493204 TRANS OUT-PLANT IMPROVEME		180,000.00
	Major Account 490000 Total	4,400.00	232,500.00
	Fund 55150 Revenue Total	930,236.26-	2,912,165.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,093.95	304,457.49
	511200 TEMPORARY SALARIES-WAGE	1,570.00	4,937.50
	511300 OVERTIME PAYMENTS		288.35
	515100 RETIREMENT PLANS EXPENSE	69.87	279.48
	515200 FICA EXPENSE	64.27	268.42
	515400 LIFE & ACCIDENT INS EXP	.80	3.14
	515500 HEALTH INSURANCE EXPENSE	7.48	29.92
	515900 EMPLOYEE BENEFITS EXP-UN	14,921.21	89,108.26
	Major Account 510000 Total	66,727.58	399,372.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	244.35
	521200 COM EXPENSE - VOICE/DATA	313.67	2,268.67
	521300 FREIGHT EXPENSE	57.21	447.31
	521500 PUBLICATION & PRINT EXP	5,100.79	20,650.54
	522100 DUES & SUBSCRIPTION EXP	1,200.00	13,753.00
	522200 CONFERENCE REGISTRATION	5,694.00	15,912.00
	522400 SUBSISTENCE	1,059.71	30,111.19
	522600 JOB APPLICANT EXPENSE	478.78	1,173.69
	524600 RENT EXPENSE-BUILDINGS		447.85

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As of January 31, 2020

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		
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	1,269.44	7,616.64
	525500 RENT EXP-OTHER PERS PROP		1,569.20
	526100 REP & MAINT-REAL PROPERT	14.75	114,848.34
	527300 REP & MAINT-MEDICAL EQUI	1,059.13	1,121.09
	531100 OFFICE SUPPLIES EXPENSE	5,173.48	219,339.72
	533900 FOOD EXPENSE		502.32
	534600 ED & RECREATIONAL SUP EX	39.75	18,250.53
	534900 MISCELLANEOUS SUP EXP		124.96
	534901 DATA PROCESSING SUPPLIES		9,460.00
	535100 MEDICAL SUPPLIES	193,791.73	615,246.21
	537100 LABORATORY SUP EXP	701.07	11,527.94
	538100 VEHICLE & EQUIP SUP EXP		31.98
	539951 PURCHASES FOR RESALE	5,607.10	45,731.79
	545000 LABORATORY SERVICES		172.50
	547100 EDUCATIONAL SERVICES	4,000.00	9,625.00
	554900 OTHER CONTRACTUAL SERVICES	2,683.60	30,959.73
	555200 SOFTWARE - NEW PURCHASES		3,520.00
	556100 INSURANCE EXPENSE	1.00	286.50
	559100 OTHER OPERATING EXP		900.48
	Major Account 520000 Total	228,253.61	1,177,593.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.05	20,853.84
	571103 BOARD & LODGING-FOREIGN		6,324.98
	571600 MEALS-NOT TRAVEL STATUS	2,795.14	16,408.52
	572100 COMMERCIAL TRANSPORTATIO	5,924.28	12,985.82
	572103 COMERCIAL FARES-FOREIGN		34.70-
	573100 STATE-OWNED TRANSPORT		361.16
	574500 PERSONAL VEHICLE MILEAGE		230.75
	574503 MILEAGE ALLOW-FOREIGN		114.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,157.72	13,485.27
	575100 MISC TRAVEL EXPENSE	48.00	1,300.03
	575103 MISC TVL EXP-FOREIGN		176.64
	Major Account 570000 Total	10,801.19	72,206.31
	580000 Capital Outlay		
	588004 EQUIPMENT		317,311.74
	Major Account 580000 Total		317,311.74
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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			
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	268,573.75	558,216.25
	Major Account 590000 Total	268,573.75	558,216.25
	Fund 55150 Expenditures Total	574,356.13	2,524,700.39
	Subprogram Revenues	930,236.26	2,912,165.30
	Subprogram Expenditures	574,356.13	2,524,700.39

Secure Version - Prior Month

As of January 31, 2020

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		22,050.00-
	472100 SALE OF SUP & MAT	172,145.43-	1,994,842.13-
	Major Account 470000 Total	172,145.43-	2,016,892.13-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	659,706.90-	787,805.23-
	Major Account 480000 Total	659,706.90-	787,805.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,009,132.93-
	493200 OPERATING TRANSFERS OUT		633,427.06
	Major Account 490000 Total		1,375,705.87-
	Fund 55150 Revenue Total	831,852.33-	4,180,403.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,912.42	1,799,113.68
	511200 TEMPORARY SALARIES-WAGE	4,655.57	24,498.68
	511300 OVERTIME PAYMENTS	124.53	578.70
	515100 RETIREMENT PLANS EXPENSE	570.23	4,338.82
	515200 FICA EXPENSE	1,166.44	4,200.53
	515400 LIFE & ACCIDENT INS EXP	12.76	54.64
	515500 HEALTH INSURANCE EXPENSE	1,477.56	4,114.59
	515900 EMPLOYEE BENEFITS EXP-UN	97,881.40	594,375.57
	Major Account 510000 Total	401,800.91	2,431,275.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,855.34	11,627.31
	521300 FREIGHT EXPENSE	252.21	1,057.08
	521500 PUBLICATION & PRINT EXP	2,365.04	4,476.89
	522100 DUES & SUBSCRIPTION EXP	1,260.00	8,860.66
	522200 CONFERENCE REGISTRATION	1,045.00	1,245.00
	522600 JOB APPLICANT EXPENSE	2,326.00	13,956.00
	524600 RENT EXPENSE-BUILDINGS		2,214.00
	525100 RENT EXP-OFFICE EQUIP	128.31	769.86
	525500 RENT EXP-OTHER PERS PROP	145.17	3,071.05
	526100 REP & MAINT-REAL PROPERT	653.50	1,768.73
	527100 REP & MAINT-OFFICE EQUIP	840.00	85,491.50
	527300 REP & MAINT-MEDICAL EQUI		325,319.27
	527500 REP & MAINT-COMM EQUIP		179.90
	531100 OFFICE SUPPLIES EXPENSE	11,914.82-	8,033.01-
	533100 HOUSEHOLD & INSTIT EXP	89.05	284.96
	533900 FOOD EXPENSE	271.25	2,443.20

Secure Version - Prior Month

As of January 31, 2020

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		
	534700 ENG TECH & COMM SUP EXP		449.99
	534800 CONST & MAINT SUP EXP		56.69
	534900 MISCELLANEOUS SUP EXP		5.00
	534901 DATA PROCESSING SUPPLIES	10,871.91-	4,284.40
	535100 MEDICAL SUPPLIES	22,256.38	97,810.04
	537100 LABORATORY SUP EXP	35,835.83-	484,412.87
	538100 VEHICLE & EQUIP SUP EXP		81.14
	541700 LEGAL RELATED EXPENSE		2,450.00-
	545000 LABORATORY SERVICES	95,088.33	144,850.65
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	8,782.10-	58,808.03-
	555200 SOFTWARE - NEW PURCHASES	11,606.65	183,405.21-
	559100 OTHER OPERATING EXP	72.16	161.46
	Major Account 520000 Total	72,849.73	942,681.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,068.28	12,619.58
	571103 BOARD & LODGING-FOREIGN	24.62	2,542.18
	572100 COMMERCIAL TRANSPORTATIO	488.15	3,680.55
	572103 COMERCIAL FARES-FOREIGN	12.94	2,160.64
	574500 PERSONAL VEHICLE MILEAGE		55.50
	575100 MISC TRAVEL EXPENSE	175.94	618.93
	575103 MISC TVL EXP-FOREIGN		61.94
	Major Account 570000 Total	3,769.93	21,739.32
	580000 Capital Outlay		
	588004 EQUIPMENT	31,058.68	403,755.39
	Major Account 580000 Total	31,058.68	403,755.39
	Fund 55150 Expenditures Total	509,479.25	3,799,451.32
	Subprogram Revenues	831,852.33-	4,180,403.23-
	Subprogram Expenditures	509,479.25	3,799,451.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	234,606.79-	511,034.79-
	472100 SALE OF SUP & MAT	7,691.60-	77,649.60-
	472200 REPROD & PUBLICATIONS	1,412.00-	4,620.00-
	474100 GENERAL BUSINESS FEES		192,556.25-
	Major Account 470000 Total	243,710.39-	785,860.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,923.00-
	Major Account 490000 Total		267,923.00-
	Fund 55150 Revenue Total	243,710.39-	1,053,783.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,275.21	27,213.49
	515900 EMPLOYEE BENEFITS EXP-UN	784.86	9,336.86
	Major Account 510000 Total	3,060.07	36,550.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.23	1,346.07
	521300 FREIGHT EXPENSE	9.69	16.10
	521500 PUBLICATION & PRINT EXP	1,710.46	8,277.70
	521700 1099 ROYALTY PAYMENTS		212.01
	531100 OFFICE SUPPLIES EXPENSE	138.41	1,238.21
	534800 CONST & MAINT SUP EXP	57.00	57.00
	534901 DATA PROCESSING SUPPLIES		744.12
	555200 SOFTWARE - NEW PURCHASES		5,917.24
	559100 OTHER OPERATING EXP		17,923.41
	Major Account 520000 Total	2,122.79	35,731.86
	580000 Capital Outlay		
	588004 EQUIPMENT	147,801.50	534,873.84
	Major Account 580000 Total	147,801.50	534,873.84
	Fund 55150 Expenditures Total	152,984.36	607,156.05
	Subprogram Revenues	243,710.39-	1,053,783.64-
	Subprogram Expenditures	152,984.36	607,156.05

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As of January 31, 2020

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	369,740.00-	786,741.00-
	472200 REPROD & PUBLICATIONS	600.00-	5,600.00-
	Major Account 470000 Total	370,340.00-	792,341.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	384.74-	3,872.85-
	Major Account 480000 Total	384.74-	3,872.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,041.18	2,041.18
	Major Account 490000 Total	2,041.18	2,041.18
	Fund 55150 Revenue Total	368,683.56-	794,172.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,720.89	276,310.79
	511200 TEMPORARY SALARIES-WAGE	4,948.70	31,554.77
	511300 OVERTIME PAYMENTS	148.99	247.90
	515100 RETIREMENT PLANS EXPENSE		8.05
	515200 FICA EXPENSE		7.03
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		12.07
	515900 EMPLOYEE BENEFITS EXP-UN	14,476.50	95,595.52
	Major Account 510000 Total	61,295.08	403,736.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.02
	521200 COM EXPENSE - VOICE/DATA	787.89	7,424.49
	521300 FREIGHT EXPENSE		410.28
	521400 CIO CHARGES	544.00	3,808.00
	521500 PUBLICATION & PRINT EXP		32,452.68-
	522100 DUES & SUBSCRIPTION EXP		430.00
	526100 REP & MAINT-REAL PROPERT		23,222.03
	527300 REP & MAINT-MEDICAL EQUI		401.68
	527800 REP & MAINT-OTHER PROPER		948,671.00-
	531100 OFFICE SUPPLIES EXPENSE	7,780.00	798.23
	533100 HOUSEHOLD & INSTIT EXP		212.69
	533900 FOOD EXPENSE		520.20
	534600 ED & RECREATIONAL SUP EX	239,555.79	654,375.75
	534800 CONST & MAINT SUP EXP	43.20	600.41
	534900 MISCELLANEOUS SUP EXP		1,589.05-
	534901 DATA PROCESSING SUPPLIES	59,437.29	92,610.82
	535100 MEDICAL SUPPLIES	1,760.76	25,056.13

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	20,932.00	18,521.37
	555200 SOFTWARE - NEW PURCHASES		16,015.00
	559100 OTHER OPERATING EXP		63,019.18-
	Major Account 520000 Total	330,840.93	198,696.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,069.11-
	571600 MEALS-NOT TRAVEL STATUS		523.92-
	Major Account 570000 Total		4,593.03-
	580000 Capital Outlay		
	588004 EQUIPMENT	7,780.00-	471,186.11
	Major Account 580000 Total	7,780.00-	471,186.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,875.00
	Major Account 590000 Total		8,875.00
	Fund 55150 Expenditures Total	384,356.01	680,507.48
	Subprogram Revenues	368,683.56-	794,172.67-
	Subprogram Expenditures	384,356.01	680,507.48

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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		
	471100 SALE OF SERVICES		300.00-
	472100 SALE OF SUP & MAT	6,683.02-	78,154.24-
	Major Account 470000 Total	6,683.02-	78,454.24-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	401.00-	2,251.00-
	Major Account 480000 Total	401.00-	2,251.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,424.57-
	493200 OPERATING TRANSFERS OUT		9,704.48
	Major Account 490000 Total		72,720.09-
	Fund 55150 Revenue Total	7,084.02-	153,425.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,078.34	38,300.19
	511200 TEMPORARY SALARIES-WAGE		183.96
	515900 EMPLOYEE BENEFITS EXP-UN	1,487.69	11,306.21
	Major Account 510000 Total	6,566.03	49,790.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.25
	521200 COM EXPENSE - VOICE/DATA	84.26	564.89
	521300 FREIGHT EXPENSE	158.09	300.27
	521500 PUBLICATION & PRINT EXP	1,303.88	6,647.92
	522100 DUES & SUBSCRIPTION EXP		306.00
	522600 JOB APPLICANT EXPENSE	201.90	201.90
	525100 RENT EXP-OFFICE EQUIP	1,267.68	7,606.08
	525500 RENT EXP-OTHER PERS PROP	82.97	731.92
	527300 REP & MAINT-MEDICAL EQUI		32,736.51-
	531100 OFFICE SUPPLIES EXPENSE	259.38	1,970.97
	533900 FOOD EXPENSE		6,644.28
	534900 MISCELLANEOUS SUP EXP		9.45
	534901 DATA PROCESSING SUPPLIES		645.32
	535100 MEDICAL SUPPLIES	688.71	6,259.57
	537100 LABORATORY SUP EXP	847.49	21,677.53
	539951 PURCHASES FOR RESALE	1,209.93-	639.14
	545000 LABORATORY SERVICES		714.50
	547100 EDUCATIONAL SERVICES		5,408.80
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		200.00
	559100 OTHER OPERATING EXP		39.92

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,684.43</u>	<u>28,046.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.60	2,613.60
	571600 MEALS-NOT TRAVEL STATUS		1,953.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,469.61
	Major Account 570000 Total	<u>1,323.60</u>	<u>7,036.87</u>
	Fund 55150 Expenditures Total	<u>11,574.06</u>	<u>84,873.43</u>
	Subprogram Revenues	<u>7,084.02-</u>	<u>153,425.33-</u>
	Subprogram Expenditures	<u>11,574.06</u>	<u>84,873.43</u>

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	113,201.80-	222,274.26-
	472100 SALE OF SUP & MAT	3,400.00-	57,550.00-
	472200 REPROD & PUBLICATIONS		62,669.13
	Major Account 470000 Total	116,601.80-	217,155.13-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		880.00-
	484101 RESTRICTED-DONATIONS	7,000.00-	10,527.24-
	484106 INDIRECT COST-PRIVATE		1,996.00-
	484900 OTHER PRIVATE SOURCES		850.00-
	Major Account 480000 Total	7,000.00-	14,253.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	90,960.91-
	493200 OPERATING TRANSFERS OUT	2,187.31	2,187.31
	Major Account 490000 Total	687.31	88,773.60-
	Fund 55150 Revenue Total	122,914.49-	320,181.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,218.75	147,130.78
	511200 TEMPORARY SALARIES-WAGE	2,083.33	18,029.31
	515900 EMPLOYEE BENEFITS EXP-UN	7,164.80	49,687.36
	Major Account 510000 Total	30,466.88	214,847.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.45	85.55
	521200 COM EXPENSE - VOICE/DATA	33.23	217.31
	521300 FREIGHT EXPENSE	126.04	1,156.65
	521400 CIO CHARGES	12.80	89.60
	521500 PUBLICATION & PRINT EXP	87.23	62,489.48
	522100 DUES & SUBSCRIPTION EXP	2,307.88	8,794.62
	522200 CONFERENCE REGISTRATION	235.00-	5,741.67-
	524600 RENT EXPENSE-BUILDINGS	785.63	2,904.14
	525500 RENT EXP-OTHER PERS PROP	49.11	863.03
	531100 OFFICE SUPPLIES EXPENSE	32,782.86	34,395.96
	533100 HOUSEHOLD & INSTIT EXP	504.00-	695.79-
	533900 FOOD EXPENSE	395.40	6,344.14
	534600 ED & RECREATIONAL SUP EX	3,783.00	7,921.78
	534900 MISCELLANEOUS SUP EXP		10.75
	534901 DATA PROCESSING SUPPLIES	3,522.02	16,712.08
	535100 MEDICAL SUPPLIES		5,340.74
	537100 LABORATORY SUP EXP	36,935.93	48,056.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		64.05
	545000 LABORATORY SERVICES	68.58	3,751.75-
	547100 EDUCATIONAL SERVICES		2,311.80
	554900 OTHER CONTRACTUAL SERVICES	263.67	1,969.35
	Major Account 520000 Total	80,446.83	189,538.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,186.46-	6,590.18
	571103 BOARD & LODGING-FOREIGN		1,958.97
	571600 MEALS-NOT TRAVEL STATUS		1,238.19
	572100 COMMERCIAL TRANSPORTATIO	505.94-	1,758.47
	572103 COMERCIAL FARES-FOREIGN		1,239.28
	574500 PERSONAL VEHICLE MILEAGE		678.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,109.39
	575100 MISC TRAVEL EXPENSE	36.00-	154.50
	575103 MISC TVL EXP-FOREIGN		65.00
	Major Account 570000 Total	2,728.40-	16,791.98
	580000 Capital Outlay		
	588004 EQUIPMENT	16,819.87-	19,142.63
	Major Account 580000 Total	16,819.87-	19,142.63
	Fund 55150 Expenditures Total	91,365.44	440,320.30
	Subprogram Revenues	122,914.49-	320,181.97-
	Subprogram Expenditures	91,365.44	440,320.30

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,590.88	92,086.16
	Major Account 470000 Total	13,590.88	92,086.16
	Fund 55150 Revenue Total	13,590.88	92,086.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	54,240.06
	515900 EMPLOYEE BENEFITS EXP-UN	2,673.26	18,712.82
	Major Account 510000 Total	10,421.84	72,952.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.74	204.88
	Major Account 520000 Total	31.74	204.88
	Fund 55150 Expenditures Total	10,453.58	73,157.76
	Subprogram Revenues	13,590.88	92,086.16
	Subprogram Expenditures	10,453.58	73,157.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980.00-	3,400.00-
	472100 SALE OF SUP & MAT		4,600.00-
	474100 GENERAL BUSINESS FEES	5,185.50-	8,187.52-
	Major Account 470000 Total	6,165.50-	16,187.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		24.38-
	484101 RESTRICTED-DONATIONS	300.00-	2,448.52-
	Major Account 480000 Total	300.00-	2,472.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,443.66-
	493200 OPERATING TRANSFERS OUT		10,443.66-
	Major Account 490000 Total		5,000.00-
	Fund 55150 Revenue Total	6,465.50-	23,660.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,824.66	138,673.23
	511300 OVERTIME PAYMENTS	160.96	362.16
	515900 EMPLOYEE BENEFITS EXP-UN	7,930.00	46,631.13
	Major Account 510000 Total	30,915.62	185,666.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	195.89	963.54
	521300 FREIGHT EXPENSE		80.75
	521500 PUBLICATION & PRINT EXP	134.29	619.19
	522100 DUES & SUBSCRIPTION EXP	470.00	163.18-
	522600 JOB APPLICANT EXPENSE		234.00
	525100 RENT EXP-OFFICE EQUIP	127.60	765.60
	525500 RENT EXP-OTHER PERS PROP		2,013.00
	531100 OFFICE SUPPLIES EXPENSE	297.96-	479.42
	533900 FOOD EXPENSE	297.50	1,654.76
	534900 MISCELLANEOUS SUP EXP		420.00
	539951 PURCHASES FOR RESALE	1,814.95	3,021.90
	541700 LEGAL RELATED EXPENSE	5,597.50	43,597.50
	554900 OTHER CONTRACTUAL SERVICES	986.14	9,213.14
	559100 OTHER OPERATING EXP	22,489.76-	136,351.31-
	Major Account 520000 Total	13,163.85-	73,451.69-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	821.27-	2,666.55
	571600 MEALS-NOT TRAVEL STATUS	201.21	1,835.01
	572100 COMMERCIAL TRANSPORTATIO	688.47-	

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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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	8,881.84-	4,275.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,277.57
	575103 MISC TVL EXP-FOREIGN	125.97	1,192.24
	Major Account 570000 Total	<u>10,064.40-</u>	<u>23,246.54</u>
	Fund 55150 Expenditures Total	<u>7,687.37</u>	<u>135,461.37</u>
	Subprogram Revenues	<u>6,465.50-</u>	<u>23,660.42-</u>
	Subprogram Expenditures	<u>7,687.37</u>	<u>135,461.37</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		39,130.82-
	Major Account 480000 Total		39,130.82-
	Fund 55150 Revenue Total		39,130.82-
	Subprogram Revenues		39,130.82-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,000.00-
	Major Account 460000 Total		21,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	169,000.50-	2,062,731.61-
	472100 SALE OF SUP & MAT	966,204.59-	6,279,646.33-
	Major Account 470000 Total	1,135,205.09-	8,342,377.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,337.00-	3,675,671.84-
	493200 OPERATING TRANSFERS OUT	136,337.00	2,738,451.46
	493204 TRANS OUT-PLANT IMPROVEME		13,861.00
	Major Account 490000 Total		923,359.38-
	Fund 55150 Revenue Total	1,135,205.09-	9,286,737.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,162.92	928,110.98
	511200 TEMPORARY SALARIES-WAGE	12,581.28	60,253.26
	515100 RETIREMENT PLANS EXPENSE		1,414.44
	515200 FICA EXPENSE		3,356.04
	515400 LIFE & ACCIDENT INS EXP		41.40
	515500 HEALTH INSURANCE EXPENSE		1,658.12
	515900 EMPLOYEE BENEFITS EXP-UN	31,443.06	307,940.35
	Major Account 510000 Total	133,187.26	1,302,774.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.07
	521200 COM EXPENSE - VOICE/DATA	24,343.69	153,482.69
	521300 FREIGHT EXPENSE	208.68	242.35
	521400 CIO CHARGES	17,481.06	40,591.61
	521500 PUBLICATION & PRINT EXP	645.68	2,992.76
	522100 DUES & SUBSCRIPTION EXP	30,906.00	59,520.88
	522200 CONFERENCE REGISTRATION	39,790.00	39,790.00
	525100 RENT EXP-OFFICE EQUIP	103.64	621.84
	526100 REP & MAINT-REAL PROPERT	1,206.73	8,606.44
	527100 REP & MAINT-OFFICE EQUIP		1,024.00
	527200 REP & MAINT-MOTOR VEHICL	30.87	90.52
	527400 REP & MAINT-DATA PROC		386,719.14
	527500 REP & MAINT-COMM EQUIP		439,249.92
	527700 REP & MAINT-PHOTO/MEDIA		36,904.26
	531100 OFFICE SUPPLIES EXPENSE	15,951.00	34,993.35
	534600 ED & RECREATIONAL SUP EX	851.05	12,097.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		150.98
	534800 CONST & MAINT SUP EXP	8,371.75	87,230.72
	534900 MISCELLANEOUS SUP EXP	844.84	5,758.99
	534901 DATA PROCESSING SUPPLIES		321,859.44
	539951 PURCHASES FOR RESALE	226,162.58	1,332,881.65
	543100 IT CONSULTING-APPLICATIONS		34,113.84
	554900 OTHER CONTRACTUAL SERVICES	304,984.60	2,571,841.87
	555200 SOFTWARE - NEW PURCHASES	15,771.90	1,891,809.00
	559100 OTHER OPERATING EXP		24,036.25
	Major Account 520000 Total	687,654.07	7,486,629.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,030.03
	572100 COMMERCIAL TRANSPORTATIO		1,847.50
	574500 PERSONAL VEHICLE MILEAGE		26.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,359.20
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		21,422.73
	580000 Capital Outlay		
	588004 EQUIPMENT	16,246.00-	
	Major Account 580000 Total	16,246.00-	
	Fund 55150 Expenditures Total	804,595.33	8,810,827.11
	Subprogram Revenues	1,135,205.09-	9,286,737.32-
	Subprogram Expenditures	804,595.33	8,810,827.11

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 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	457,888.00-	958,740.00-
	472100 SALE OF SUP & MAT	398,676.28-	3,218,542.94-
	Major Account 470000 Total	856,564.28-	4,177,282.94-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		60,084.82-
	Major Account 480000 Total		60,084.82-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	11,626.60-	93,265.13-
	493204 TRANS OUT-PLANT IMPROVEME		80,942.00
	Major Account 490000 Total	11,626.60-	12,323.13-
	Fund 55150 Revenue Total	868,190.88-	4,249,690.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490,211.73	2,927,883.61
	511200 TEMPORARY SALARIES-WAGE		17,514.00
	511300 OVERTIME PAYMENTS	13,610.35	57,573.13
	511900 SUPPLEMENTAL	35.00	210.00
	515100 RETIREMENT PLANS EXPENSE	1,564.76	4,398.91
	515200 FICA EXPENSE	1,449.89	4,134.55
	515400 LIFE & ACCIDENT INS EXP	17.55	48.55
	515500 HEALTH INSURANCE EXPENSE	2,112.27	4,412.55
	515900 EMPLOYEE BENEFITS EXP-UN	167,070.60	1,009,362.00
	Major Account 510000 Total	676,072.15	4,025,537.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,113.42	15,597.32
	521300 FREIGHT EXPENSE		50.63
	521400 CIO CHARGES	99.20	694.40
	521500 PUBLICATION & PRINT EXP	354.09	5,110.13
	522100 DUES & SUBSCRIPTION EXP	3,077.00	4,860.00
	522200 CONFERENCE REGISTRATION		10,684.00
	523202 ELECTRICITY	33,277.50-	368,686.78-
	523219 OTHER UTILITY		134,838.07-
	525500 RENT EXP-OTHER PERS PROP	180.11	1,241.17
	526100 REP & MAINT-REAL PROPERT	3,670.75	18,757.00
	527200 REP & MAINT-MOTOR VEHICL		3,954.60
	531100 OFFICE SUPPLIES EXPENSE		4,878.31
	533100 HOUSEHOLD & INSTIT EXP		3,549.51
	533900 FOOD EXPENSE		183.16
	534600 ED & RECREATIONAL SUP EX		105.99

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	367.64	263,194.71
	534900 MISCELLANEOUS SUP EXP		951.03
	534901 DATA PROCESSING SUPPLIES	134.98	9,850.01
	535100 MEDICAL SUPPLIES	69,978.41	449,405.91
	538100 VEHICLE & EQUIP SUP EXP		31,527.49
	542500 ENG & ARCH SERVICES		81,289.79
	543100 IT CONSULTING-APPLICATIONS	22,000.00	135,090.00
	543500 MGT CONSULTANT SERVICES		23,500.00
	554900 OTHER CONTRACTUAL SERVICES	13,932.86	233,139.06
	555200 SOFTWARE - NEW PURCHASES	6,028.96	39,175.59
	Major Account 520000 Total	87,659.92	833,264.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.57	12,362.25
	572100 COMMERCIAL TRANSPORTATIO	483.66	5,960.45
	573100 STATE-OWNED TRANSPORT		1,566.29
	574500 PERSONAL VEHICLE MILEAGE	122.44	540.69
	575100 MISC TRAVEL EXPENSE	188.00	639.25
	Major Account 570000 Total	885.67	21,068.93
	580000 Capital Outlay		
	588003 BUILDINGS		1,400.00
	588004 EQUIPMENT		26,344.92
	Major Account 580000 Total		27,744.92
	Fund 55150 Expenditures Total	764,617.74	4,907,616.11
	Subprogram Revenues	868,190.88	4,249,690.89
	Subprogram Expenditures	764,617.74	4,907,616.11

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 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212,056.50-	460,960.00-
	472200 REPROD & PUBLICATIONS	1,741.40-	9,335.00-
	Major Account 470000 Total	213,797.90-	470,295.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	6,292.00-
	Major Account 480000 Total	1,000.00-	6,292.00-
	Fund 55150 Revenue Total	214,797.90-	476,587.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,035.31	155,922.78
	511200 TEMPORARY SALARIES-WAGE		13,386.30
	511300 OVERTIME PAYMENTS		153.11
	515100 RETIREMENT PLANS EXPENSE		485.00
	515200 FICA EXPENSE		507.46
	515400 LIFE & ACCIDENT INS EXP		4.04
	515500 HEALTH INSURANCE EXPENSE		551.82
	515900 EMPLOYEE BENEFITS EXP-UN	9,547.13	53,165.95
	Major Account 510000 Total	37,582.44	224,176.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.15	677.13
	521300 FREIGHT EXPENSE	8.84	28.99
	521400 CIO CHARGES	36.80	257.60
	521500 PUBLICATION & PRINT EXP		424.87
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION		1,455.00
	522600 JOB APPLICANT EXPENSE		170.00
	524600 RENT EXPENSE-BUILDINGS		2,289.93
	524700 RENT EXP-OTHER REAL PROP	3,130.00	4,755.00
	525500 RENT EXP-OTHER PERS PROP		2,892.72
	531100 OFFICE SUPPLIES EXPENSE	94.80	6,233.97
	533100 HOUSEHOLD & INSTIT EXP		389.79
	533900 FOOD EXPENSE	54.85	10,316.82
	534600 ED & RECREATIONAL SUP EX	925.00	1,034.20
	534900 MISCELLANEOUS SUP EXP	815.00-	1,755.00-
	534901 DATA PROCESSING SUPPLIES		411.13
	535100 MEDICAL SUPPLIES	20,077.23	134,757.74
	554900 OTHER CONTRACTUAL SERVICES	19,057.75	85,194.25
	556100 INSURANCE EXPENSE		15,255.00
	Major Account 520000 Total	42,656.42	264,817.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2,379.90	5,209.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	288.60	978.68
	Major Account 570000 Total	2,668.50	6,187.75
	580000 Capital Outlay		
	588004 EQUIPMENT	321.95	321.95
	Major Account 580000 Total	321.95	321.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,528.00	43,887.00
	Major Account 590000 Total	5,528.00	43,887.00
	Fund 55150 Expenditures Total	88,757.31	539,390.30
	Subprogram Revenues	214,797.90	476,587.00
	Subprogram Expenditures	88,757.31	539,390.30

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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>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,308,995.38-	41,551,375.13-
	Major Account 460000 Total	19,308,995.38-	41,551,375.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,157.50-	9,880,979.47
	472100 SALE OF SUP & MAT	536,413.18-	3,664,563.14-
	472200 REPROD & PUBLICATIONS	469.72-	40,297.58-
	474100 GENERAL BUSINESS FEES	10,720.45-	131,663.05-
	476100 OTHER LIC PERM & FEES	164,394.91-	1,862,367.38-
	Major Account 470000 Total	869,155.76-	4,182,088.32
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.73-	414,945.87-
	483100 HOUSING & DORM RENTAL RE	83,021.57-	498,181.49-
	483200 BUILDING & SPACE RENTAL	16,653.50-	155,319.11-
	483400 OTHER RENTAL REVENUE	45.00-	2,670.00-
	484101 RESTRICTED-DONATIONS		632,970.69-
	484106 INDIRECT COST-PRIVATE		354,833.05-
	484900 OTHER PRIVATE SOURCES	58,924.81-	112,610.19-
	486300 CLEARING ACCOUNT	134,337.22	193,459.31
	486301 SECURITY DEPOSITS		200.00-
	486400 CASH OVER ADJUSTMENT		50.00
	486600 CREDIT CARD CLEARING	464,655.87-	2,853,448.52-
	Major Account 480000 Total	489,609.26-	4,831,669.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.00-
	493100 OPERATING TRANSFERS IN	1,000.00-	6,545,340.05-
	493104 TRANS IN-PLANT IMPROVEMEN		47,246.71-
	493200 OPERATING TRANSFERS OUT	451,552.43	3,521,940.29
	493204 TRANS OUT-PLANT IMPROVEME	110,100.00	194,244.00
	Major Account 490000 Total	560,652.43	2,876,852.47-
	Fund 55150 Revenue Total	20,107,107.97-	45,077,808.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,655.37	2,293,226.35
	511200 TEMPORARY SALARIES-WAGE	2,534.70	16,114.91
	511300 OVERTIME PAYMENTS	4,169.34	28,033.82
	515100 RETIREMENT PLANS EXPENSE	47.60	47.60
	515200 FICA EXPENSE	45.55	55.11
	515900 EMPLOYEE BENEFITS EXP-UN	111,959.72	759,337.27
	516500 WORKERS COMP PREMIUMS		317,040.00

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	454,412.28	3,413,855.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	703.55	3,261.53
	521200 COM EXPENSE - VOICE/DATA	44,869.91	280,809.34
	521300 FREIGHT EXPENSE	219.21-	1,161.57
	521400 CIO CHARGES	593.60	4,342.29
	521500 PUBLICATION & PRINT EXP	25,053.12	337,910.81
	521900 AWARDS EXPENSE	2,146.53	14,404.74
	522100 DUES & SUBSCRIPTION EXP	3,896.44	36,154.56
	522200 CONFERENCE REGISTRATION	5,435.01	7,402.74
	522400 SUBSISTENCE		139.72
	522600 JOB APPLICANT EXPENSE		782.60
	523201 NATURAL GAS	5,158.85	16,890.10
	523202 ELECTRICITY	3,120.12	40,635.01
	523203 WATER	3,131.88	21,697.68
	524600 RENT EXPENSE-BUILDINGS	136,637.30	427,732.45
	525100 RENT EXP-OFFICE EQUIP	30,397.61	234,116.95
	525400 RENT EXP-COMM EQUIP		11,992.56
	525500 RENT EXP-OTHER PERS PROP	656.44	5,211.25
	525501 AG CONST & SHOP EQ RENTAL	477.08	1,136.28
	526100 REP & MAINT-REAL PROPERT	55,452.59	253,605.56
	527100 REP & MAINT-OFFICE EQUIP	9,672.47	33,232.63
	527200 REP & MAINT-MOTOR VEHICL	15,080.17	82,852.24
	527300 REP & MAINT-MEDICAL EQUI	1,529.50-	1,902.94
	527600 REP & MAINT-HOUSE/INST E		1,975.52
	527800 REP & MAINT-OTHER PROPER	12,957.24	32,219.79
	531100 OFFICE SUPPLIES EXPENSE	42,459.72	191,633.71
	533100 HOUSEHOLD & INSTIT EXP	1,862.04	3,805.18
	533900 FOOD EXPENSE	959.15	5,453.32
	534600 ED & RECREATIONAL SUP EX	6,441.96	24,107.48
	534700 ENG TECH & COMM SUP EXP		2,366.92
	534800 CONST & MAINT SUP EXP	14,158.52	32,232.40
	534900 MISCELLANEOUS SUP EXP	1,647.75	15,512.07
	534901 DATA PROCESSING SUPPLIES	290.98	44,878.75
	535100 MEDICAL SUPPLIES	1,178.08	9,411.99
	537100 LABORATORY SUP EXP	45,749.09	236,264.00
	538100 VEHICLE & EQUIP SUP EXP	938.84	4,668.77
	539951 PURCHASES FOR RESALE	5,803.36	197,504.60

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		524.22-
	541700 LEGAL RELATED EXPENSE	1,290.00	1,560.00
	547100 EDUCATIONAL SERVICES	5,260.00	5,360.00
	549200 JANITORIAL/SECURITY SRVS	963.50	963.50
	554900 OTHER CONTRACTUAL SERVICES	161,805.11	1,188,349.79
	555200 SOFTWARE - NEW PURCHASES	4,448.39	228,849.64
	556100 INSURANCE EXPENSE		1,141.34-
	559100 OTHER OPERATING EXP	12,948.81-	517,742.78
	Major Account 520000 Total	635,998.88	4,560,570.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,359.34	27,656.29
	571103 BOARD & LODGING-FOREIGN	427.22	15,531.09
	571600 MEALS-NOT TRAVEL STATUS		19,590.09
	572100 COMMERCIAL TRANSPORTATIO	3,089.47	25,366.11
	572103 COMERCIAL FARES-FOREIGN	4,453.16	49,768.67
	574500 PERSONAL VEHICLE MILEAGE	20.00	409.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,377.52	50,293.15
	575100 MISC TRAVEL EXPENSE	231.50	1,979.05
	575103 MISC TVL EXP-FOREIGN		1,093.29
	Major Account 570000 Total	19,958.21	191,687.49
	580000 Capital Outlay		
	588001 LAND		4,537,037.80
	588003 BUILDINGS	195,573.75	206,297.08
	588004 EQUIPMENT	2,709.00-	132,844.58
	Major Account 580000 Total	192,864.75	4,876,179.46
	Fund 55150 Expenditures Total	1,303,234.12	13,042,292.21
	Subprogram Revenues	20,107,107.97-	45,077,808.89-
	Subprogram Expenditures	1,303,234.12	13,042,292.21

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As of January 31, 2020

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	11,400.00-	26,765.00-
	472100 SALE OF SUP & MAT		5,340.00-
	472200 REPROD & PUBLICATIONS		5,420.83-
	Major Account 470000 Total	11,400.00-	37,525.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,390.10-	63,519.58-
	484101 RESTRICTED-DONATIONS		239,018.09-
	484102 RESTRICTED-PROF FEES	6,000.00-	43,500.00-
	484900 OTHER PRIVATE SOURCES	3,000.00-	3,000.00-
	Major Account 480000 Total	19,390.10-	349,037.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	190,000.00-
	493200 OPERATING TRANSFERS OUT	600.00	5,925.00
	Major Account 490000 Total	14,400.00-	184,075.00-
	Fund 55150 Revenue Total	45,190.10-	570,638.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,124.86	290,078.60
	511300 OVERTIME PAYMENTS		152.33
	515200 FICA EXPENSE	123.43	123.43
	515400 LIFE & ACCIDENT INS EXP	1.98	1.98
	515500 HEALTH INSURANCE EXPENSE	464.26	464.26
	515900 EMPLOYEE BENEFITS EXP-UN	11,520.96	92,016.49
	Major Account 510000 Total	47,235.49	382,837.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.53	3,159.59
	521200 COM EXPENSE - VOICE/DATA	516.53	2,853.49
	521300 FREIGHT EXPENSE		6.24
	521400 CIO CHARGES	6.40	44.80
	521500 PUBLICATION & PRINT EXP	10,071.84	51,868.07
	521900 AWARDS EXPENSE		2,248.50
	522100 DUES & SUBSCRIPTION EXP		1,691.05
	522200 CONFERENCE REGISTRATION	250.00-	15.76-
	524600 RENT EXPENSE-BUILDINGS		3,061.19
	525100 RENT EXP-OFFICE EQUIP	133.82	802.92
	525500 RENT EXP-OTHER PERS PROP	5,736.76	31,116.50
	526100 REP & MAINT-REAL PROPERT		65.00
	531100 OFFICE SUPPLIES EXPENSE	71.86	1,734.14
	533900 FOOD EXPENSE	273.35	24,992.75

Program Summary by Subprogram

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As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	75.00	4,594.25
	534900 MISCELLANEOUS SUP EXP	1,660.00	2,273.53
	534901 DATA PROCESSING SUPPLIES		3,994.59
	538100 VEHICLE & EQUIP SUP EXP		51.34
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,359.00	13,964.86
	556100 INSURANCE EXPENSE		5,714.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	21,312.09	155,731.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.97	1,899.11
	572100 COMMERCIAL TRANSPORTATIO	1,019.67	1,906.94
	574500 PERSONAL VEHICLE MILEAGE	36.54	125.04
	575100 MISC TRAVEL EXPENSE		108.50
	Major Account 570000 Total	1,176.18	4,039.59
	Fund 55150 Expenditures Total	69,723.76	542,607.73
	Subprogram Revenues	45,190.10	570,638.50
	Subprogram Expenditures	69,723.76	542,607.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,604.00-	474,805.00-
	471102 GEN FUND REMISSIONS-CASH	41,796.55	87,384.96
	472100 SALE OF SUP & MAT	438,866.95-	2,892,365.88-
	472200 REPROD & PUBLICATIONS		33,558.50
	Major Account 470000 Total	517,674.40-	3,246,227.42-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		910.00-
	Major Account 480000 Total		910.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,452,774.08-
	493200 OPERATING TRANSFERS OUT		1,200,322.55
	Major Account 490000 Total		252,451.53-
	Fund 55150 Revenue Total	517,674.40-	3,499,588.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,910.74	1,445,861.00
	511200 TEMPORARY SALARIES-WAGE	6,432.49	42,520.29
	511300 OVERTIME PAYMENTS	144.46	3,845.51
	515200 FICA EXPENSE	435.14	1,670.58
	515900 EMPLOYEE BENEFITS EXP-UN	81,597.26	481,938.93
	Major Account 510000 Total	332,520.09	1,975,836.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.70	457.18
	521200 COM EXPENSE - VOICE/DATA	2,773.76	31,774.59
	521300 FREIGHT EXPENSE	1,182.10	16,583.46
	521400 CIO CHARGES	6.40	44.80
	521500 PUBLICATION & PRINT EXP	945.96	6,153.75
	522100 DUES & SUBSCRIPTION EXP	4,670.47	93,266.21
	522200 CONFERENCE REGISTRATION	610.00	6,755.00
	522600 JOB APPLICANT EXPENSE		576.48
	523203 WATER		515.18
	525100 RENT EXP-OFFICE EQUIP	282.46	1,694.76
	525500 RENT EXP-OTHER PERS PROP	123.11	871.03
	526100 REP & MAINT-REAL PROPERT	3,217.79	30,237.74
	527100 REP & MAINT-OFFICE EQUIP		5,674.72
	527200 REP & MAINT-MOTOR VEHICL	2,643.43	2,890.92
	527300 REP & MAINT-MEDICAL EQUI		50,404.93
	527800 REP & MAINT-OTHER PROPER	1,998.69	23,655.11
	531100 OFFICE SUPPLIES EXPENSE	264.09	6,385.18

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	248.03	2,243.22
	533900 FOOD EXPENSE	104.00	2,924.46
	534500 AGRICULTURAL SUPPLIES EX	267.13	8,723.16
	534600 ED & RECREATIONAL SUP EX		5,012.11
	534700 ENG TECH & COMM SUP EXP		114.98
	534800 CONST & MAINT SUP EXP	19,204.61	172,752.09
	534900 MISCELLANEOUS SUP EXP	144.45	1,969.28
	534901 DATA PROCESSING SUPPLIES	350.17	40,997.82
	535100 MEDICAL SUPPLIES	2,273.15	37,218.48
	537100 LABORATORY SUP EXP	19,285.65	997,985.68
	538100 VEHICLE & EQUIP SUP EXP	319.58	1,373.91
	543100 IT CONSULTING-APPLICATIONS		3,960.00
	545000 LABORATORY SERVICES	9,691.81	99,951.48
	549200 JANITORIAL/SECURITY SRVS		101.01
	554900 OTHER CONTRACTUAL SERVICES	12,198.00	151,471.88
	555200 SOFTWARE - NEW PURCHASES	53,020.50	94,485.00
	559100 OTHER OPERATING EXP	20.00	446.96
	Major Account 520000 Total	97,311.74	1,899,672.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,663.36
	571103 BOARD & LODGING-FOREIGN		884.93
	571600 MEALS-NOT TRAVEL STATUS		1,985.21
	572100 COMMERCIAL TRANSPORTATIO	859.00	2,876.30
	572103 COMERCIAL FARES-FOREIGN	1,718.35	1,718.35
	574500 PERSONAL VEHICLE MILEAGE		320.50
	575100 MISC TRAVEL EXPENSE		684.00
	575103 MISC TVL EXP-FOREIGN		45.00
	Major Account 570000 Total	2,577.35	14,177.65
	580000 Capital Outlay		
	588004 EQUIPMENT	254,153.34	592,928.74
	Major Account 580000 Total	254,153.34	592,928.74
	Fund 55150 Expenditures Total	686,562.52	4,482,615.26
	Subprogram Revenues	517,674.40	3,499,588.95
	Subprogram Expenditures	686,562.52	4,482,615.26

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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		
	471100 SALE OF SERVICES	1,000.00-	14,100.00-
	472100 SALE OF SUP & MAT	63,087.72-	427,232.53-
	Major Account 470000 Total	64,087.72-	441,332.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	16,383.39-
	Major Account 480000 Total	500.00-	16,383.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,427.54-
	Major Account 490000 Total		17,427.54-
	Fund 55150 Revenue Total	64,587.72-	475,143.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,169.32	369,855.99
	511200 TEMPORARY SALARIES-WAGE	443.30	15,226.90
	511300 OVERTIME PAYMENTS		112.50
	515900 EMPLOYEE BENEFITS EXP-UN	25,579.13	129,532.50
	Major Account 510000 Total	100,191.75	514,727.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.65	112.55
	521200 COM EXPENSE - VOICE/DATA	254.46	1,679.95
	521400 CIO CHARGES	3.20	22.40
	521500 PUBLICATION & PRINT EXP	530.32	771.15
	522100 DUES & SUBSCRIPTION EXP		402.00
	522200 CONFERENCE REGISTRATION		2,048.00
	524600 RENT EXPENSE-BUILDINGS	2,000.00	2,770.00-
	525100 RENT EXP-OFFICE EQUIP	95.83	574.98
	526100 REP & MAINT-REAL PROPERT	37.18	37.18
	527300 REP & MAINT-MEDICAL EQUI	34,625.00	35,425.00
	527800 REP & MAINT-OTHER PROPER	160.93	1,528.07
	531100 OFFICE SUPPLIES EXPENSE	40.06	1,152.85
	533900 FOOD EXPENSE		278.50
	534800 CONST & MAINT SUP EXP	5.00	5.00
	534900 MISCELLANEOUS SUP EXP		115.66
	537100 LABORATORY SUP EXP	57,435.85	57,141.94
	545000 LABORATORY SERVICES		1,057.56
	554900 OTHER CONTRACTUAL SERVICES	3,960.00	14,949.10
	555200 SOFTWARE - NEW PURCHASES		828.00
	556100 INSURANCE EXPENSE		4,771.62
	559100 OTHER OPERATING EXP	15.00	1,122.28

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	99,197.48	121,253.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.18	2,357.39
	571600 MEALS-NOT TRAVEL STATUS		5,200.93
	572100 COMMERCIAL TRANSPORTATIO	92.88	825.70
	572103 COMERCIAL FARES-FOREIGN		864.62
	575100 MISC TRAVEL EXPENSE	19.50	173.50
	Major Account 570000 Total	479.56	9,422.14
	580000 Capital Outlay		
	588004 EQUIPMENT		1,144.72
	Major Account 580000 Total		1,144.72
	Fund 55150 Expenditures Total	199,868.79	646,548.54
	Subprogram Revenues	64,587.72	475,143.46
	Subprogram Expenditures	199,868.79	646,548.54

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,387.65-	169,418.06-
	471108 MED/VOC SERV-STATE AG	26,335.97-	659,520.36-
	472100 SALE OF SUP & MAT	98,451.98-	652,409.33-
	Major Account 470000 Total	149,175.60-	1,481,347.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,500.00-
	484104 INDIRECT COST-LOCAL	3,676.45-	15,676.45-
	484106 INDIRECT COST-PRIVATE		4,493.18-
	484500 REIMB NON-GOVT SOURCES		4,968,242.19-
	484900 OTHER PRIVATE SOURCES	19,693.37-	106,284.18-
	Major Account 480000 Total	23,369.82-	5,097,196.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,026.32-	4,913,439.68-
	493200 OPERATING TRANSFERS OUT	2,002,000.00	5,891,321.49
	Major Account 490000 Total	1,999,973.68	977,881.81
	Fund 55150 Revenue Total	1,827,428.26	5,600,661.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,852.45	1,223,703.64
	511200 TEMPORARY SALARIES-WAGE	7,452.27	26,978.49
	511300 OVERTIME PAYMENTS	197.72	197.72
	515900 EMPLOYEE BENEFITS EXP-UN	59,573.94	397,483.95
	Major Account 510000 Total	248,076.38	1,648,363.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		248.03
	521200 COM EXPENSE - VOICE/DATA	1,330.54	10,096.96
	521300 FREIGHT EXPENSE	655.39	4,726.61
	521400 CIO CHARGES	211.20	678.40
	521500 PUBLICATION & PRINT EXP	219.70	4,544.19
	522100 DUES & SUBSCRIPTION EXP	2,648.74	34,942.31
	522200 CONFERENCE REGISTRATION	4,691.00	7,251.00
	522600 JOB APPLICANT EXPENSE	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS		1,971.66
	525100 RENT EXP-OFFICE EQUIP	359.01	2,266.48
	525500 RENT EXP-OTHER PERS PROP	110.55	996.40
	526100 REP & MAINT-REAL PROPERT	1,093.76	2,969.43
	527100 REP & MAINT-OFFICE EQUIP	26.93	26.93
	527300 REP & MAINT-MEDICAL EQUI	225.00	144,251.50
	527800 REP & MAINT-OTHER PROPER		2,023.33

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	355.55	4,029.43
	533100 HOUSEHOLD & INSTIT EXP	76.12	1,341.59
	533900 FOOD EXPENSE		200.98
	534500 AGRICULTURAL SUPPLIES EX	77.26	3,874.87
	534600 ED & RECREATIONAL SUP EX		5,390.56
	534700 ENG TECH & COMM SUP EXP		39.89
	534900 MISCELLANEOUS SUP EXP	600.00	9,244.04
	534901 DATA PROCESSING SUPPLIES	20.80	6,632.43
	535100 MEDICAL SUPPLIES	3,195.85	12,376.39
	537100 LABORATORY SUP EXP	22,160.74	297,439.36
	538100 VEHICLE & EQUIP SUP EXP		93.86
	545000 LABORATORY SERVICES	3,318.51	19,422.20
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	372.43	58,261.30
	555200 SOFTWARE - NEW PURCHASES	10,088.30	30,293.30
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	52,337.38	666,143.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,471.05
	571600 MEALS-NOT TRAVEL STATUS		5,087.23
	572100 COMMERCIAL TRANSPORTATIO		1,869.06
	574500 PERSONAL VEHICLE MILEAGE	395.50	3,134.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.10	75.10
	575100 MISC TRAVEL EXPENSE		440.08
	Major Account 570000 Total	470.60	20,076.52
	580000 Capital Outlay		
	588004 EQUIPMENT		206,526.94
	Major Account 580000 Total		206,526.94
	Fund 55150 Expenditures Total	300,884.36	2,541,110.69
	Subprogram Revenues	1,827,428.26	5,600,661.94
	Subprogram Expenditures	300,884.36	2,541,110.69

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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	199,210.85-	459,741.13-
	471108 MED/VOC SERV-STATE AG	20,712.06-	20,712.06-
	472100 SALE OF SUP & MAT	79,565.17-	172,673.20-
	472200 REPROD & PUBLICATIONS		8,366.40-
	Major Account 470000 Total	299,488.08-	661,492.79-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	28,383.59-	28,383.59-
	484900 OTHER PRIVATE SOURCES	1,385.65	1,385.65
	Major Account 480000 Total	26,997.94-	26,997.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	365,537.14-	365,537.14-
	493200 OPERATING TRANSFERS OUT	9,836.45	10,690.82
	Major Account 490000 Total	355,700.69-	354,846.32-
	Fund 55150 Revenue Total	682,186.71-	1,043,337.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,027.34	401,334.89
	511200 TEMPORARY SALARIES-WAGE	4,378.40	35,194.40
	511300 OVERTIME PAYMENTS	706.04	4,324.07
	515100 RETIREMENT PLANS EXPENSE	14.01	98.07
	515200 FICA EXPENSE	13.30	77.50
	515400 LIFE & ACCIDENT INS EXP	.16	1.12
	515500 HEALTH INSURANCE EXPENSE	6.33	37.21
	515900 EMPLOYEE BENEFITS EXP-UN	17,363.82	131,214.19
	Major Account 510000 Total	76,509.40	572,281.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,179.06	22,759.37
	521200 COM EXPENSE - VOICE/DATA	1,283.60	8,812.84
	521300 FREIGHT EXPENSE	6.77	57.53
	521400 CIO CHARGES	80.00	160.00
	521500 PUBLICATION & PRINT EXP	3,899.38	12,919.15
	522100 DUES & SUBSCRIPTION EXP	2,298.35	4,094.35
	522200 CONFERENCE REGISTRATION	1,755.00	4,002.00
	522600 JOB APPLICANT EXPENSE	2,453.00	14,718.00
	524700 RENT EXP-OTHER REAL PROP	2,350.00	2,350.00
	525100 RENT EXP-OFFICE EQUIP		7.36
	525500 RENT EXP-OTHER PERS PROP	43.89	43.89
	531100 OFFICE SUPPLIES EXPENSE	202.15	1,501.50
	534600 ED & RECREATIONAL SUP EX	7,687.10	7,687.10

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,507.61	9,060.80
	538100 VEHICLE & EQUIP SUP EXP	40.57	64.60
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	23,130.33	69,322.43
	559100 OTHER OPERATING EXP	433.30	1,421.00
	Major Account 520000 Total	55,350.11	163,981.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,488.96	4,710.19
	571103 BOARD & LODGING-FOREIGN	1,018.72	1,018.72
	571600 MEALS-NOT TRAVEL STATUS	2,823.83	2,823.83
	571900 MEALS-ONE DAY TRAVEL	4.50	4.50
	572100 COMMERCIAL TRANSPORTATIO	385.19	1,534.09
	572103 COMERCIAL FARES-FOREIGN	1,424.87	1,424.87
	574500 PERSONAL VEHICLE MILEAGE	1,562.44	1,588.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.64	684.86
	575100 MISC TRAVEL EXPENSE	37.75	119.75
	575103 MISC TVL EXP-FOREIGN	249.00	249.00
	Major Account 570000 Total	9,021.90	14,158.75
	590000 Government Aid		
	599104 STUDENT TUITION	2,902.27	12,969.02
	Major Account 590000 Total	2,902.27	12,969.02
	Fund 55150 Expenditures Total	143,783.68	763,391.14
	Subprogram Revenues	682,186.71	1,043,337.05
	Subprogram Expenditures	143,783.68	763,391.14

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320,194.88-	1,768,515.79-
	471108 MED/VOC SERV-STATE AG	92,552.31-	380,614.87-
	472100 SALE OF SUP & MAT	207,785.45-	1,425,667.35-
	Major Account 470000 Total	620,532.64-	3,574,798.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85,308.64-
	484101 RESTRICTED-DONATIONS	8,536.92-	34,496.44-
	484104 INDIRECT COST-LOCAL	37,770.38-	107,650.20-
	484106 INDIRECT COST-PRIVATE	71,520.66-	429,878.99-
	484900 OTHER PRIVATE SOURCES	11,116.45-	84,108.48-
	Major Account 480000 Total	128,944.41-	741,442.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,063,329.98-	5,953,404.11-
	493200 OPERATING TRANSFERS OUT	4,063,329.98	10,594,696.41
	Major Account 490000 Total		4,641,292.30
	Fund 55150 Revenue Total	749,477.05-	325,051.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,656.75	2,362,482.12
	511200 TEMPORARY SALARIES-WAGE	19,294.80	141,956.65
	511300 OVERTIME PAYMENTS		10.24
	515100 RETIREMENT PLANS EXPENSE	512.02	2,633.95
	515200 FICA EXPENSE	550.07	2,975.74
	515400 LIFE & ACCIDENT INS EXP	8.46	37.61
	515500 HEALTH INSURANCE EXPENSE	957.94	3,414.57
	515900 EMPLOYEE BENEFITS EXP-UN	113,289.72	762,632.50
	Major Account 510000 Total	469,269.76	3,276,143.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	1,552.73
	521200 COM EXPENSE - VOICE/DATA	1,434.10	13,745.47
	521300 FREIGHT EXPENSE		580.65
	521400 CIO CHARGES	3.20	22.40
	521500 PUBLICATION & PRINT EXP	1,409.99	13,240.72
	522100 DUES & SUBSCRIPTION EXP	75,484.42	349,800.15
	522200 CONFERENCE REGISTRATION	195.00	10,002.20
	522400 SUBSISTENCE		218.98
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	522600 JOB APPLICANT EXPENSE	1,999.66	4,098.91
	524600 RENT EXPENSE-BUILDINGS	30,529.84	46,372.88

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	145.54	873.24
	525500 RENT EXP-OTHER PERS PROP	26.00	2,343.42
	526100 REP & MAINT-REAL PROPERT	68.36	1,535.42
	531100 OFFICE SUPPLIES EXPENSE	206.84	926.38
	533100 HOUSEHOLD & INSTIT EXP		1,956.01
	533900 FOOD EXPENSE		448.66
	534600 ED & RECREATIONAL SUP EX	1,970.69	21,912.24
	534800 CONST & MAINT SUP EXP		55.45
	534900 MISCELLANEOUS SUP EXP	664.89	5,891.30
	534901 DATA PROCESSING SUPPLIES	380.17	10,932.02
	535100 MEDICAL SUPPLIES	236.45	3,428.49
	537100 LABORATORY SUP EXP		135.00
	538100 VEHICLE & EQUIP SUP EXP	23.76	1,145.26
	539951 PURCHASES FOR RESALE		3,490.40
	547100 EDUCATIONAL SERVICES	1,140.00	2,234.25
	549200 JANITORIAL/SECURITY SRVS	1,055.25	8,096.75
	554900 OTHER CONTRACTUAL SERVICES	29,765.70	181,693.37
	555200 SOFTWARE - NEW PURCHASES		5,027.50
	559100 OTHER OPERATING EXP	362.99	511.76
	Major Account 520000 Total	147,109.65	687,915.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,851.86	27,636.54
	571103 BOARD & LODGING-FOREIGN	1,186.41	5,529.19
	571600 MEALS-NOT TRAVEL STATUS		2,249.69
	571900 MEALS-ONE DAY TRAVEL		9.72
	572100 COMMERCIAL TRANSPORTATIO	334.76	9,308.48
	572103 COMERCIAL FARES-FOREIGN	29.45	5,603.33
	574500 PERSONAL VEHICLE MILEAGE	769.82	6,234.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,752.42	6,264.74
	575100 MISC TRAVEL EXPENSE	16.00	948.20
	575103 MISC TVL EXP-FOREIGN		128.00
	Major Account 570000 Total	8,940.72	63,912.66
	580000 Capital Outlay		
	588004 EQUIPMENT		400.96
	Major Account 580000 Total		400.96
	590000 Government Aid		
	599104 STUDENT TUITION	29,348.10	62,050.04
	Major Account 590000 Total	29,348.10	62,050.04

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55150 Expenditures Total

654,668.23

4,090,422.07

Subprogram Revenues

~~749,477.05~~

~~325,051.54~~

Subprogram Expenditures

654,668.23

4,090,422.07

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,100.00-	11,551.37-
	471103 NON RESIDENT TUITION	83,262.00-	178,692.00-
	Major Account 470000 Total	85,362.00-	190,243.37-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	117.11-	430.64-
	Major Account 480000 Total	117.11-	430.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,000.00-
	493200 OPERATING TRANSFERS OUT	15,000.00	72,000.00
	Major Account 490000 Total	15,000.00	15,000.00
	Fund 55150 Revenue Total	70,479.11-	175,674.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,247.71	31,057.03
	515900 EMPLOYEE BENEFITS EXP-UN	1,782.96	9,840.01
	Major Account 510000 Total	7,030.67	40,897.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.25	696.38
	522100 DUES & SUBSCRIPTION EXP		10,239.00
	522200 CONFERENCE REGISTRATION		1,105.00
	531100 OFFICE SUPPLIES EXPENSE		27,882.82
	533900 FOOD EXPENSE	2,857.00	5,335.98
	534600 ED & RECREATIONAL SUP EX		10,261.84
	535100 MEDICAL SUPPLIES	12,617.91-	30,088.07
	538100 VEHICLE & EQUIP SUP EXP		164.40
	545000 LABORATORY SERVICES		263.50
	554900 OTHER CONTRACTUAL SERVICES		88.00
	555200 SOFTWARE - NEW PURCHASES		213.00
	559100 OTHER OPERATING EXP		46.40
	Major Account 520000 Total	9,662.66-	86,384.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,574.58
	571103 BOARD & LODGING-FOREIGN		14.01
	571600 MEALS-NOT TRAVEL STATUS		261.73
	572100 COMMERCIAL TRANSPORTATIO		457.54
	572103 COMERCIAL FARES-FOREIGN		468.88
	573100 STATE-OWNED TRANSPORT		290.00
	574500 PERSONAL VEHICLE MILEAGE		316.50
	575100 MISC TRAVEL EXPENSE		90.00

Secure Version - Prior Month

As of January 31, 2020

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			
	570000 Travel Expenses		
	Major Account 570000 Total		3,473.24
	580000 Capital Outlay		
	588004 EQUIPMENT	12,867.99	12,914.82
	Major Account 580000 Total	12,867.99	12,914.82
	Fund 55150 Expenditures Total	10,236.00	143,669.49
	Subprogram Revenues	70,479.11-	175,674.01-
	Subprogram Expenditures	10,236.00	143,669.49

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	169,189.37-	221,176.07-
	Major Account 470000 Total	169,189.37-	221,176.07-
	Fund 55150 Revenue Total	169,189.37-	221,176.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,895.78	701,661.38
	515100 RETIREMENT PLANS EXPENSE		443.10
	515200 FICA EXPENSE	381.71	785.77
	515400 LIFE & ACCIDENT INS EXP	5.78	11.51
	515500 HEALTH INSURANCE EXPENSE	877.39	1,561.97
	515900 EMPLOYEE BENEFITS EXP-UN	34,784.12	238,412.48
	Major Account 510000 Total	141,944.78	942,876.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	7,346.14
	521300 FREIGHT EXPENSE	11.95	11.95
	521500 PUBLICATION & PRINT EXP		3,313.95
	522100 DUES & SUBSCRIPTION EXP	755.98	3,562.60
	522600 JOB APPLICANT EXPENSE		934.25
	525100 RENT EXP-OFFICE EQUIP		2,256.32
	531100 OFFICE SUPPLIES EXPENSE	148.27	2,066.79
	534600 ED & RECREATIONAL SUP EX		94.72
	534901 DATA PROCESSING SUPPLIES		2,131.56-
	535100 MEDICAL SUPPLIES		35.00
	545000 LABORATORY SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICES	68.10	461.40
	Major Account 520000 Total	1,015.30	18,311.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	Major Account 570000 Total		500.00
	580000 Capital Outlay		
	588004 EQUIPMENT		176.49
	Major Account 580000 Total		176.49
	Fund 55150 Expenditures Total	142,960.08	961,864.26
	Subprogram Revenues	169,189.37-	221,176.07-
	Subprogram Expenditures	142,960.08	961,864.26

Secure Version - Prior Month

As of January 31, 2020

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	2,634.65-	14,017.15-
	Major Account 460000 Total	2,634.65-	14,017.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	341,755.62-	815,959.28-
	472100 SALE OF SUP & MAT	170,312.23-	984,255.70-
	472200 REPROD & PUBLICATIONS	2,600.96-	2,600.96-
	476100 OTHER LIC PERM & FEES	53,384.29-	361,155.43-
	Major Account 470000 Total	568,053.10-	2,163,971.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		34,200.00-
	Major Account 480000 Total		34,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,096,292.08-
	Major Account 490000 Total		2,096,292.08-
	Fund 55150 Revenue Total	570,687.75-	4,308,480.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,897.60	1,507,009.12
	511200 TEMPORARY SALARIES-WAGE	9,357.99	54,401.43
	511300 OVERTIME PAYMENTS	1,180.06	16,743.32
	515100 RETIREMENT PLANS EXPENSE	3.75	3.75
	515200 FICA EXPENSE	204.49	1,875.06
	515400 LIFE & ACCIDENT INS EXP	1.86	14.87
	515500 HEALTH INSURANCE EXPENSE	35.49	198.02
	515900 EMPLOYEE BENEFITS EXP-UN	78,030.60	503,727.84
	Major Account 510000 Total	321,711.84	2,083,973.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.70	1,095.36
	521200 COM EXPENSE - VOICE/DATA	5,427.94	42,078.86
	521300 FREIGHT EXPENSE	2,294.15	10,852.79
	521400 CIO CHARGES	8.00	56.00
	521500 PUBLICATION & PRINT EXP	521.90	5,256.45
	522100 DUES & SUBSCRIPTION EXP	10,306.00	16,359.45
	522200 CONFERENCE REGISTRATION		990.00
	524600 RENT EXPENSE-BUILDINGS		1,242.38
	525100 RENT EXP-OFFICE EQUIP	79.40	476.40
	526100 REP & MAINT-REAL PROPERT	157.96	2,113.89
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527300 REP & MAINT-MEDICAL EQUI		125.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		282.59
	531100 OFFICE SUPPLIES EXPENSE	288.32	6,547.94
	533100 HOUSEHOLD & INSTIT EXP	6.97	52.12
	533900 FOOD EXPENSE	4,651.00	40,795.04
	534600 ED & RECREATIONAL SUP EX	4,478.49	27,499.11
	534700 ENG TECH & COMM SUP EXP		682.46
	534800 CONST & MAINT SUP EXP	32.80	46.01
	534901 DATA PROCESSING SUPPLIES	3,328.50	6,608.68
	535100 MEDICAL SUPPLIES	34,707.91	175,530.93
	537100 LABORATORY SUP EXP	5,990.65	86,696.60
	538100 VEHICLE & EQUIP SUP EXP		65.42
	539951 PURCHASES FOR RESALE	24,183.22	339,048.41
	541700 LEGAL RELATED EXPENSE		703,007.06-
	545000 LABORATORY SERVICES	178.40	1,856.35
	554900 OTHER CONTRACTUAL SERVICES	765,320.00	2,506,077.78
	559100 OTHER OPERATING EXP		25,888.68
	Major Account 520000 Total	862,406.31	2,595,392.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.00	516.00
	572100 COMMERCIAL TRANSPORTATIO		424.13
	574500 PERSONAL VEHICLE MILEAGE		6.25
	Major Account 570000 Total	516.00	946.38
	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	Major Account 580000 Total		200.00
	Fund 55150 Expenditures Total	1,184,634.15	4,680,512.43
	Subprogram Revenues	570,687.75-	4,308,480.60-
	Subprogram Expenditures	1,184,634.15	4,680,512.43

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As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	770,558.49-	1,335,661.35-
	472100 SALE OF SUP & MAT	101,297.22-	1,083,886.25-
	Major Account 470000 Total	871,855.71-	2,419,547.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,094.90-
	483100 HOUSING & DORM RENTAL RE		1,360.00-
	484101 RESTRICTED-DONATIONS		6,071.83-
	484106 INDIRECT COST-PRIVATE	3,050.00-	9,050.00-
	484900 OTHER PRIVATE SOURCES	117,627.09-	229,165.06-
	Major Account 480000 Total	120,677.09-	263,741.79-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	425,000.00-	425,000.00-
	493200 OPERATING TRANSFERS OUT		1,016,665.47
	Major Account 490000 Total	425,000.00-	591,665.47
	Fund 55150 Revenue Total	1,417,532.80-	2,091,623.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,072.53	1,825,333.21
	511200 TEMPORARY SALARIES-WAGE	4,709.93	15,633.57
	515100 RETIREMENT PLANS EXPENSE		671.07
	515200 FICA EXPENSE	108.32	833.08
	515400 LIFE & ACCIDENT INS EXP		5.86
	515500 HEALTH INSURANCE EXPENSE		53.49
	515900 EMPLOYEE BENEIFITS	1,657,285.00-	14,446,675.95-
	Major Account 510000 Total	1,324,394.22-	12,604,145.67-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98,905.27	586,560.51
	521200 COM EXPENSE - VOICE/DATA	503,449.83	2,688,790.76
	521300 FREIGHT EXPENSE	26,122.48	170,775.19
	521400 CIO CHARGES	320.00	2,240.00
	521500 PUBLICATION & PRINT EXP	11,600.72	52,552.53
	522100 DUES & SUBSCRIPTION EXP	257,363.11	2,023,768.20
	522200 CONFERENCE REGISTRATION	7,412.65-	61,715.35
	522400 SUBSISTENCE		335.44
	522500 EMPLOYEE MOVING EXPENSE		19,969.11
	522600 JOB APPLICANT EXPENSE	3,146.07	19,838.31
	523201 NATURAL GAS	1,400.21	6,752.87
	523202 ELECTRICITY	1,439.72	10,963.31
	523203 WATER	14,253.20	117,328.12

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		
	524600 RENT EXPENSE-BUILDINGS	6,039.24	28,178.49
	525100 RENT EXP-OFFICE EQUIP	650.97	3,905.82
	525500 RENT EXP-OTHER PERS PROP		583.37
	526100 REP & MAINT-REAL PROPERT	16,918.79	93,526.62
	527100 REP & MAINT-OFFICE EQUIP		1.00-
	527200 REP & MAINT-MOTOR VEHICL		760.95
	527800 REP & MAINT-OTHER PROPER	729.72	4,748.51
	531100 OFFICE SUPPLIES EXPENSE	1,774.38	11,129.30
	533100 HOUSEHOLD & INSTIT EXP	119.68	562.19
	533900 FOOD EXPENSE	1,200.06	5,078.13
	534600 ED & RECREATIONAL SUP EX	569.05	1,686.86
	534700 ENG TECH & COMM SUP EXP		262.96
	534800 CONST & MAINT SUP EXP	1,562.36	29,555.57
	534900 MISCELLANEOUS SUP EXP	2,251.70	38,239.28
	534901 DATA PROCESSING SUPPLIES		18,043.64
	535100 MEDICAL SUPPLIES	3,047.72-	212,446.66-
	537100 LABORATORY SUP EXP	1,020.00	10,764.03
	539951 PURCHASES FOR RESALE		873.86
	545000 LABORATORY SERVICES	7,640.50	60,847.55
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	176,950.82	1,003,552.53
	555200 SOFTWARE - NEW PURCHASES		6,562.50
	556100 INSURANCE EXPENSE		39,843.00
	559100 OTHER OPERATING EXP	30.00	5,262.51
	Major Account 520000 Total	1,124,997.51	6,913,559.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.97	487.67-
	571600 MEALS-NOT TRAVEL STATUS	2,144.01	3,218.06
	572100 COMMERCIAL TRANSPORTATIO	686.42	4,549.73
	572103 COMERCIAL FARES-FOREIGN	1,718.35-	536.80-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,455.35	6,020.67
	575100 MISC TRAVEL EXPENSE		9,626.40-
	Major Account 570000 Total	3,460.40	3,137.59
	580000 Capital Outlay		
	588003 BUILDINGS	313.76	9,762.05
	588004 EQUIPMENT		2,235.79
	Major Account 580000 Total	313.76	11,997.84
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
590000 Government Aid		
599104 STUDENT TUITION		3,170.00
Major Account 590000 Total		3,170.00
Fund 55150 Expenditures Total	195,622.55-	5,672,280.53-
Subprogram Revenues	1,417,532.80-	2,091,623.92-
Subprogram Expenditures	195,622.55-	5,672,280.53-

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As of January 31, 2020

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,994,790.94	9,994,790.94
	Major Account 460000 Total	9,994,790.94	9,994,790.94
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,049,508.19-	6,825,485.33-
	471108 MED/VOC SERV-STATE AG	15,182.27-	15,182.27-
	472100 SALE OF SUP & MAT	18,738.98-	689,942.36
	472200 REPROD & PUBLICATIONS		1,809.72-
	Major Account 470000 Total	1,083,429.44-	6,152,534.96-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	116,467.64-	850,292.19-
	484106 INDIRECT COST-PRIVATE	36,447.02-	40,143.25-
	484900 OTHER PRIVATE SOURCES	7,249,533.22-	16,255,920.73-
	486300 CLEARING ACCOUNT	387,404.36-	15,086.69
	Major Account 480000 Total	7,789,852.24-	17,131,269.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,191.03-	72,449.05
	493104 TRANS IN-PLANT IMPROVEMEN	425,000.00-	425,000.00-
	493200 OPERATING TRANSFERS OUT	13.12	13.12
	493204 TRANS OUT-PLANT IMPROVEME	487,500.00	511,500.00
	Major Account 490000 Total	23,322.09	158,962.17
	Fund 55150 Revenue Total	1,144,831.35	13,130,051.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995,527.35	6,725,323.54
	511200 TEMPORARY SALARIES-WAGE	9,917.51	54,097.38
	511300 OVERTIME PAYMENTS	825.35	3,429.93
	515200 FICA EXPENSE	760,204.61	2,193,975.40
	515400 LIFE & ACCIDENT INS EXP	.87	.87
	515500 HEALTH INSURANCE EXPENSE	131.61	131.61
	515900 EMPLOYEE BENEFITS EXP-UN	115,956.27	228,066.99
	Major Account 510000 Total	1,882,563.57	9,205,025.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	917.23	7,483.13
	521200 COM EXPENSE - VOICE/DATA	2,617.36	9,244.02
	521300 FREIGHT EXPENSE	545.23	2,631.39
	521400 CIO CHARGES	32.00	224.00
	521500 PUBLICATION & PRINT EXP	1,899.42	27,881.21
	522100 DUES & SUBSCRIPTION EXP		295.00-
	522200 CONFERENCE REGISTRATION	200.00-	25.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		203.24
	525100 RENT EXP-OFFICE EQUIP	152.86	152.86
	525200 RENT EXP-DATA PROC EQUIP		5,000.00-
	525500 RENT EXP-OTHER PERS PROP		234.18-
	527300 REP & MAINT-MEDICAL EQUI		232.50
	531100 OFFICE SUPPLIES EXPENSE	243.80	1,812.95
	533100 HOUSEHOLD & INSTIT EXP	2,787.22-	10,755.34-
	534901 DATA PROCESSING SUPPLIES	1,091.39	2,865.13
	535100 MEDICAL SUPPLIES	10,495.40	15,516.99-
	537100 LABORATORY SUP EXP		147.40-
	541100 ACCTG & AUDITING SERVICES		400.00
	545000 LABORATORY SERVICES	2,636.00	9,968.80
	547100 EDUCATIONAL SERVICES		212.00
	549200 JANITORIAL/SECURITY SRVS	353,910.53-	2,180,230.90-
	554900 OTHER CONTRACTUAL SERVICES	359,633.73	2,390,979.02
	555200 SOFTWARE - NEW PURCHASES	55.00	237.50
	556100 INSURANCE EXPENSE	1,599,930.40-	1,302,905.57-
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	1,576,508.73-	1,060,507.63-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		120.00
	Major Account 570000 Total		120.00
	580000 Capital Outlay		
	588003 BUILDINGS		57,300.00-
	588004 EQUIPMENT		6,500.00
	Major Account 580000 Total		50,800.00-
	590000 Government Aid		
	599104 STUDENT TUITION	4,038.52	4,038.52
	Major Account 590000 Total	4,038.52	4,038.52
	Fund 55150 Expenditures Total	310,093.36	8,097,876.61
	Subprogram Revenues	1,144,831.35	13,130,051.33-
	Subprogram Expenditures	310,093.36	8,097,876.61

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		2,208.00
	Major Account 470000 Total		2,208.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95,320.05
	Major Account 490000 Total		95,320.05
	Fund 55150 Revenue Total		93,112.05
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	1,218.00	9,618.00
	Major Account 590000 Total	1,218.00	9,618.00
	Fund 55150 Expenditures Total	1,218.00	9,618.00
	Subprogram Revenues		93,112.05
	Subprogram Expenditures	1,218.00	9,618.00
	Program Revenues	26,326,055.87	100,467,355.95
	Program Expenditures	8,465,362.64	58,725,562.64

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	60,103.77	300,058.86
	511200 TEMPORARY SALARIES-WAGE	900.00	13,150.00
	515100 RETIREMENT PLANS EXPENSE	4,751.69	23,961.84
	515200 FICA EXPENSE	4,544.33	21,492.49
	515400 LIFE & ACCIDENT INS EXP	57.94	270.33
	515500 HEALTH INSURANCE EXPENSE	7,829.81	36,930.51
	Major Account 510000 Total	78,187.54	395,864.03
	Fund 10000 Expenditures Total	78,187.54	395,864.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,635.39
	511200 TEMPORARY SALARIES-WAGE		2,250.00
	515100 RETIREMENT PLANS EXPENSE		9,377.62
	515200 FICA EXPENSE		6,556.24
	515400 LIFE & ACCIDENT INS EXP		113.77
	515500 HEALTH INSURANCE EXPENSE		8,060.42
	Major Account 510000 Total		144,993.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	43.08
	521200 COM EXPENSE - VOICE/DATA	386.06	1,043.71
	521500 PUBLICATION & PRINT EXP	6,300.00	6,515.46
	522100 DUES & SUBSCRIPTION EXP	700.00	17,113.95
	522200 CONFERENCE REGISTRATION		50.00
	522500 EMPLOYEE MOVING EXPENSE		19,842.41
	522600 JOB APPLICANT EXPENSE	867.29	1,167.93
	525100 RENT EXP-OFFICE EQUIP	61.68	319.32
	525500 RENT EXP-OTHER PERS PROP		86.64
	531100 OFFICE SUPPLIES EXPENSE		2,100.25
	533900 FOOD EXPENSE		360.09
	534901 DATA PROCESSING SUPPLIES		869.99
	547100 EDUCATIONAL SERVICES		6,040.00
	Major Account 520000 Total	8,315.54	55,552.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.00	1,576.58
	571103 BOARD & LODGING-FOREIGN	334.64	334.64
	572100 COMMERCIAL TRANSPORTATIO		344.72
	574500 PERSONAL VEHICLE MILEAGE	224.75	1,107.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,046.20	1,456.05

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	1,764.59	4,894.24
	580000 Capital Outlay		
	588004 EQUIPMENT		232.47
	Major Account 580000 Total		232.47
	Fund 25020 Expenditures Total	10,080.13	205,672.98
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.60	1,372.98
	Major Account 520000 Total	5.60	1,372.98
	Fund 55020 Expenditures Total	5.60	1,372.98
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	88,273.27	602,909.99

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	512,480.26	2,516,081.56
	511200 TEMPORARY SALARIES-WAGE	13,930.38	76,279.62
	511900 SUPPLEMENTAL	40.00	200.00
	515100 RETIREMENT PLANS EXPENSE	38,655.92	190,257.08
	515200 FICA EXPENSE	39,379.26	192,768.35
	515400 LIFE & ACCIDENT INS EXP	531.85	2,420.13
	515500 HEALTH INSURANCE EXPENSE	68,360.43	311,483.91
	Major Account 510000 Total	673,378.10	3,289,490.65
	Fund 10000 Expenditures Total	673,378.10	3,289,490.65
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,019,598.61
	511200 TEMPORARY SALARIES-WAGE		47,525.14
	511300 OVERTIME PAYMENTS		13.87
	511900 SUPPLEMENTAL		80.00
	515100 RETIREMENT PLANS EXPENSE		77,983.23
	515200 FICA EXPENSE		76,323.72
	515400 LIFE & ACCIDENT INS EXP		1,046.81
	515500 HEALTH INSURANCE EXPENSE		70,804.52
	Major Account 510000 Total		1,293,375.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.97	934.31
	521200 COM EXPENSE - VOICE/DATA	4,081.40	12,369.82
	521300 FREIGHT EXPENSE	18.56	226.85
	521500 PUBLICATION & PRINT EXP	1,227.28	10,269.93
	521900 AWARDS EXPENSE	283.94	1,154.34
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,065.00	28,170.54
	522200 CONFERENCE REGISTRATION	2,715.50	13,570.50
	522400 SUBSISTENCE		3,615.47
	522500 EMPLOYEE MOVING EXPENSE	2,263.40	19,814.44
	522600 JOB APPLICANT EXPENSE		3,594.75
	525100 RENT EXP-OFFICE EQUIP	1,329.79	7,711.99
	525500 RENT EXP-OTHER PERS PROP	54.00	948.13
	526100 REP & MAINT-REAL PROPERT		40,183.10
	527200 REP & MAINT-MOTOR VEHICL	9.00	9.00
	527801 REP AG SHOP CONST EQUIP		2,632.50
	531100 OFFICE SUPPLIES EXPENSE	447.21	12,240.11

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		198.52
	533900 FOOD EXPENSE	721.68	3,527.97
	534600 ED & RECREATIONAL SUP EX	352.88	19,393.53
	534800 CONST & MAINT SUP EXP		156.15
	534900 MISCELLANEOUS SUP EXP	3.59	2,864.72
	534901 DATA PROCESSING SUPPLIES	5,177.08	42,775.57
	535100 MEDICAL SUPPLIES		5.00
	538100 VEHICLE & EQUIP SUP EXP	292.05	1,008.13
	541500 LEGAL SERVICES EXPENSE	1,650.00	1,650.00
	541700 LEGAL RELATED EXPENSE		9,560.00
	543100 IT CONSULTING-APPLICATIONS		600.00
	554900 OTHER CONTRACTUAL SERVICES	8,533.00-	16,728.00-
	555200 SOFTWARE - NEW PURCHASES	360.00	6,969.00
	559100 OTHER OPERATING EXP		134.39
	Major Account 520000 Total	13,898.33	230,560.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,712.77	21,273.61
	571103 BOARD & LODGING-FOREIGN		3,226.00
	571600 MEALS-NOT TRAVEL STATUS		625.86
	571900 MEALS-ONE DAY TRAVEL		9.32
	572100 COMMERCIAL TRANSPORTATIO	1,357.04	8,058.91
	572103 COMERCIAL FARES-FOREIGN	2,263.40-	1,238.10
	574500 PERSONAL VEHICLE MILEAGE	731.52	5,211.77
	574503 MILEAGE ALLOW-FOREIGN		280.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,453.70
	575100 MISC TRAVEL EXPENSE	253.25	1,141.72
	575103 MISC TVL EXP-FOREIGN		983.66
	Major Account 570000 Total	1,791.18	43,503.15
	580000 Capital Outlay		
	588004 EQUIPMENT		29,441.21
	Major Account 580000 Total		29,441.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,610.00	2,610.00
	Major Account 590000 Total	2,610.00	2,610.00
	Fund 25020 Expenditures Total	18,299.51	1,599,491.02
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,009.90-	42,166.75-

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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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,118.35-	31,212.65-
	Major Account 470000 Total	25,128.25-	73,379.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	978.20-	3,353.20-
	Major Account 480000 Total	978.20-	3,353.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,321.33-
	493200 OPERATING TRANSFERS OUT		2,321.33
	Major Account 490000 Total		
	Fund 55020 Revenue Total	26,106.45-	76,732.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,178.77	10,595.95
	Major Account 510000 Total	2,178.77	10,595.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.18	517.19
	521500 PUBLICATION & PRINT EXP	66.60	5,612.41
	521900 AWARDS EXPENSE		295.80
	522100 DUES & SUBSCRIPTION EXP	1,919.90	2,682.92
	522400 SUBSISTENCE	1,043.34	5,250.36
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP		563.44
	531100 OFFICE SUPPLIES EXPENSE	142.32	1,165.28
	533100 HOUSEHOLD & INSTIT EXP		449.95
	533900 FOOD EXPENSE	404.70	8,592.90
	534600 ED & RECREATIONAL SUP EX	402.31	6,518.27
	534800 CONST & MAINT SUP EXP		61.03
	534900 MISCELLANEOUS SUP EXP	118.68-	37.79
	534901 DATA PROCESSING SUPPLIES		885.35
	537100 LABORATORY SUP EXP		70.79
	538100 VEHICLE & EQUIP SUP EXP		195.99
	539951 PURCHASES FOR RESALE		4,017.30
	554900 OTHER CONTRACTUAL SERVICES		750.00
	559100 OTHER OPERATING EXP	305.12	479.02
	Major Account 520000 Total	4,337.79	38,420.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		863.08
	571600 MEALS-NOT TRAVEL STATUS	122.60	200.10
	572100 COMMERCIAL TRANSPORTATIO	516.24-	95.68

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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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		40.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.73	57.93
	575100 MISC TRAVEL EXPENSE		38.60
	Major Account 570000 Total	378.91-	1,295.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		929.00
	Major Account 590000 Total		929.00
	Fund 55020 Expenditures Total	6,137.65	51,241.13
	Subprogram Revenues	<u>26,106.45-</u>	<u>76,732.60-</u>
	Subprogram Expenditures	<u>697,815.26</u>	<u>4,940,222.80</u>

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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	435,680.94	2,316,164.85
	511200 TEMPORARY SALARIES-WAGE	23,380.80	135,115.58
	515100 RETIREMENT PLANS EXPENSE	32,680.74	171,904.48
	515200 FICA EXPENSE	33,217.62	179,986.11
	515400 LIFE & ACCIDENT INS EXP	451.48	1,970.96
	515500 HEALTH INSURANCE EXPENSE	81,409.57	347,618.70
	Major Account 510000 Total	606,821.15	3,152,760.68
	Fund 10000 Expenditures Total	606,821.15	3,152,760.68
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		840,932.81
	511200 TEMPORARY SALARIES-WAGE		90,193.44
	515100 RETIREMENT PLANS EXPENSE		63,450.21
	515200 FICA EXPENSE		67,856.39
	515400 LIFE & ACCIDENT INS EXP		877.71
	515500 HEALTH INSURANCE EXPENSE		82,909.23
	Major Account 510000 Total		1,146,219.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.17	4,190.02
	521200 COM EXPENSE - VOICE/DATA	4,523.70	14,070.07
	521300 FREIGHT EXPENSE		138.61
	521500 PUBLICATION & PRINT EXP	2,319.91	13,655.20
	521900 AWARDS EXPENSE	58.40	58.40
	522100 DUES & SUBSCRIPTION EXP	1,699.00	25,993.38
	522200 CONFERENCE REGISTRATION	3,453.00	12,252.34
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	5,121.90
	522600 JOB APPLICANT EXPENSE	1,674.45	1,689.45
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP	1,067.62	5,546.73
	525200 RENT EXP-DATA PROC EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	232.00	1,967.63
	526100 REP & MAINT-REAL PROPERT		1,801.40
	527800 REP & MAINT-OTHER PROPER		3,095.00
	531100 OFFICE SUPPLIES EXPENSE	1,256.33	8,302.09
	533100 HOUSEHOLD & INSTIT EXP	26.47	494.61
	533900 FOOD EXPENSE	923.92	2,158.17
	534600 ED & RECREATIONAL SUP EX	2,749.07	5,505.72
	534900 MISCELLANEOUS SUP EXP		39.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,587.10	47,311.87
	538100 VEHICLE & EQUIP SUP EXP	61.40	1,295.02
	541700 LEGAL RELATED EXPENSE	500.00	500.00
	545000 LABORATORY SERVICES	150.00	150.00
	547100 EDUCATIONAL SERVICES	3,080.00	4,555.00
	549200 JANITORIAL/SECURITY SRVS		29.00
	554900 OTHER CONTRACTUAL SERVICES	20,540.00-	10,656.55
	554901 CONTRACTED SVCS - SAL REIMB		11,607.68
	555200 SOFTWARE - NEW PURCHASES		3,831.62
	559100 OTHER OPERATING EXP		465.42
	Major Account 520000 Total	6,217.54	186,757.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,160.13	21,547.57
	571103 BOARD & LODGING-FOREIGN		1,956.56
	571600 MEALS-NOT TRAVEL STATUS	40.97	115.35
	571900 MEALS-ONE DAY TRAVEL		37.29
	572100 COMMERCIAL TRANSPORTATIO	1,700.99	6,454.59
	572103 COMERCIAL FARES-FOREIGN		127.98-
	574500 PERSONAL VEHICLE MILEAGE	289.79	6,335.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.79
	575100 MISC TRAVEL EXPENSE	11.25	655.17
	Major Account 570000 Total	5,203.13	37,080.88
	580000 Capital Outlay		
	588004 EQUIPMENT		12,097.72
	Major Account 580000 Total		12,097.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,919.00	7,659.00
	Major Account 590000 Total	5,919.00	7,659.00
	Fund 25020 Expenditures Total	17,339.67	1,389,814.85
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,300.00-	3,300.00-
	Major Account 460000 Total	3,300.00-	3,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,005.74-	68,241.31-
	472100 SALE OF SUP & MAT	10,638.00-	149,399.80-
	Major Account 470000 Total	29,643.74-	217,641.11-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	484500 REIMB NON-GOVT SOURCES		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		225.00-
	Major Account 480000 Total		2,425.00-
	Fund 55020 Revenue Total	32,943.74-	223,366.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,802.26	46,811.45
	511200 TEMPORARY SALARIES-WAGE	12,667.97	53,904.22
	511300 OVERTIME PAYMENTS		15.68
	515100 RETIREMENT PLANS EXPENSE	451.36	3,648.67
	515200 FICA EXPENSE	1,297.86	7,049.82
	515400 LIFE & ACCIDENT INS EXP	5.33	40.52
	515500 HEALTH INSURANCE EXPENSE	803.00	6,249.79
	Major Account 510000 Total	21,027.78	117,720.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.61
	521200 COM EXPENSE - VOICE/DATA	376.20	1,197.56
	521500 PUBLICATION & PRINT EXP		1,553.45
	522100 DUES & SUBSCRIPTION EXP	601.98	2,490.35
	522200 CONFERENCE REGISTRATION	100.00	3,187.66
	522400 SUBSISTENCE		425.00
	524600 RENT EXPENSE-BUILDINGS	75.00-	75.00-
	525100 RENT EXP-OFFICE EQUIP	92.23	516.46
	525500 RENT EXP-OTHER PERS PROP		307.00
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE		234.57
	533100 HOUSEHOLD & INSTIT EXP		2,226.17
	533900 FOOD EXPENSE		2,460.94
	534600 ED & RECREATIONAL SUP EX	2,859.16	8,783.19
	534901 DATA PROCESSING SUPPLIES		1,951.66
	535100 MEDICAL SUPPLIES		913.82
	537100 LABORATORY SUP EXP		4,620.00
	538100 VEHICLE & EQUIP SUP EXP	139.13	247.13
	545000 LABORATORY SERVICES	350.00-	350.00-
	547100 EDUCATIONAL SERVICES	2,800.00	1,835.00
	554900 OTHER CONTRACTUAL SERVICES		452.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	30.66	47.30

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,574.36	33,302.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.32
	571103 BOARD & LODGING-FOREIGN		600.00-
	572100 COMMERCIAL TRANSPORTATIO		735.79
	574500 PERSONAL VEHICLE MILEAGE		369.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.90	329.90
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	209.90	1,764.26
	Fund 55020 Expenditures Total	27,812.04	152,787.28
	Subprogram Revenues	32,943.74-	223,366.11-
	Subprogram Expenditures	651,972.86	4,695,362.81

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	63,221.66	284,084.87
	511200 TEMPORARY SALARIES-WAGE	54,789.50	215,677.58
	515100 RETIREMENT PLANS EXPENSE	4,995.63	23,320.18
	515200 FICA EXPENSE	4,698.32	21,943.99
	515400 LIFE & ACCIDENT INS EXP	59.83	285.54
	515500 HEALTH INSURANCE EXPENSE	9,583.22	42,636.46
	Major Account 510000 Total	137,348.16	587,948.62
	Fund 10000 Expenditures Total	137,348.16	587,948.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		117,270.55
	511200 TEMPORARY SALARIES-WAGE		116,666.30
	515100 RETIREMENT PLANS EXPENSE		9,274.55
	515200 FICA EXPENSE		7,716.70
	515400 LIFE & ACCIDENT INS EXP		118.91
	515500 HEALTH INSURANCE EXPENSE		30,056.11
	Major Account 510000 Total		281,103.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.69	1,069.62
	521200 COM EXPENSE - VOICE/DATA	503.75	1,605.24
	521500 PUBLICATION & PRINT EXP	55.00	472.73
	522100 DUES & SUBSCRIPTION EXP		7,671.85
	522200 CONFERENCE REGISTRATION		395.00
	522400 SUBSISTENCE		519.84
	525100 RENT EXP-OFFICE EQUIP	114.54	608.56
	525500 RENT EXP-OTHER PERS PROP		475.12
	526100 REP & MAINT-REAL PROPERT		4,830.61
	527300 REP & MAINT-MEDICAL EQUI		1,523.10
	531100 OFFICE SUPPLIES EXPENSE	301.02	2,930.03
	533100 HOUSEHOLD & INSTIT EXP		267.50
	533900 FOOD EXPENSE	24.00	529.37
	534600 ED & RECREATIONAL SUP EX		674.99
	534900 MISCELLANEOUS SUP EXP	141.00-	
	534901 DATA PROCESSING SUPPLIES	1,459.93	4,533.61
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP		854.75
	538100 VEHICLE & EQUIP SUP EXP		78.56
	547100 EDUCATIONAL SERVICES		600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	120.00	247.99
	555200 SOFTWARE - NEW PURCHASES	766.50	766.50
	559100 OTHER OPERATING EXP		98.26
	Major Account 520000 Total	3,356.43	31,353.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,597.80
	571103 BOARD & LODGING-FOREIGN		1,035.59
	571600 MEALS-NOT TRAVEL STATUS	215.89	1,765.33
	572100 COMMERCIAL TRANSPORTATIO		2,400.65
	572103 COMERCIAL FARES-FOREIGN		923.83
	574500 PERSONAL VEHICLE MILEAGE		580.00
	574503 MILEAGE ALLOW-FOREIGN		95.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.29
	575100 MISC TRAVEL EXPENSE		421.76
	575103 MISC TVL EXP-FOREIGN		106.71
	Major Account 570000 Total	215.89	16,935.21
	580000 Capital Outlay		
	588004 EQUIPMENT		4,197.68
	Major Account 580000 Total		4,197.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		95,634.00
	Major Account 590000 Total		95,634.00
	Fund 25020 Expenditures Total	3,572.32	429,223.24
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,876.00-	217,534.00-
	Major Account 470000 Total	100,876.00-	217,534.00-
	Fund 55020 Revenue Total	100,876.00-	217,534.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,432.90	19,353.16
	511200 TEMPORARY SALARIES-WAGE		3,464.88
	511300 OVERTIME PAYMENTS		327.75
	515100 RETIREMENT PLANS EXPENSE	354.63	1,548.23
	515200 FICA EXPENSE	318.04	1,729.07
	515400 LIFE & ACCIDENT INS EXP	3.49	20.01
	515500 HEALTH INSURANCE EXPENSE	1,120.58	6,166.83
	Major Account 510000 Total	6,229.64	32,609.93
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.72	352.30
	521200 COM EXPENSE - VOICE/DATA	60.06	235.06
	521500 PUBLICATION & PRINT EXP		2,100.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522400 SUBSISTENCE		900.00
	525100 RENT EXP-OFFICE EQUIP	26.76	479.78
	527100 REP & MAINT-OFFICE EQUIP		975.00
	531100 OFFICE SUPPLIES EXPENSE		980.41
	533900 FOOD EXPENSE		1,537.50
	534600 ED & RECREATIONAL SUP EX		2,625.34
	534900 MISCELLANEOUS SUP EXP		1,763.25-
	537100 LABORATORY SUP EXP	698.36	1,699.17
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	1,033.90	12,221.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	18,134.00-
	Major Account 590000 Total	500.00	18,134.00-
	Fund 55020 Expenditures Total	7,763.54	26,697.24
	Subprogram Revenues	100,876.00-	217,534.00-
	Subprogram Expenditures	148,684.02	1,043,869.10

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	118,341.81	557,310.75
	511200 TEMPORARY SALARIES-WAGE	3,775.62	20,559.13
	511300 OVERTIME PAYMENTS	24.55	30.94
	515100 RETIREMENT PLANS EXPENSE	8,678.21	40,861.78
	515200 FICA EXPENSE	9,014.69	42,275.53
	515400 LIFE & ACCIDENT INS EXP	117.13	583.38
	515500 HEALTH INSURANCE EXPENSE	15,696.25	76,864.97
	Major Account 510000 Total	155,648.26	738,486.48
	Fund 10000 Expenditures Total	155,648.26	738,486.48
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210,204.31
	511200 TEMPORARY SALARIES-WAGE		8,502.38
	511300 OVERTIME PAYMENTS		5.60
	515100 RETIREMENT PLANS EXPENSE		15,715.83
	515200 FICA EXPENSE		16,040.12
	515400 LIFE & ACCIDENT INS EXP		229.49
	515500 HEALTH INSURANCE EXPENSE		16,092.76
	Major Account 510000 Total		266,790.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.83	5,831.59
	521200 COM EXPENSE - VOICE/DATA	1,263.51	4,970.90
	521300 FREIGHT EXPENSE		6.57
	521400 CIO CHARGES		40,000.00
	521500 PUBLICATION & PRINT EXP		1,181.08
	522100 DUES & SUBSCRIPTION EXP		913.34
	522200 CONFERENCE REGISTRATION	1,340.00	4,305.00
	522500 EMPLOYEE MOVING EXPENSE	1,114.79	1,114.79
	525100 RENT EXP-OFFICE EQUIP	351.54	1,995.65
	525200 RENT EXP-DATA PROC EQUIP		245.00
	525500 RENT EXP-OTHER PERS PROP		1,920.00
	526100 REP & MAINT-REAL PROPERT		1,129.20
	531100 OFFICE SUPPLIES EXPENSE	519.43	3,456.56
	534600 ED & RECREATIONAL SUP EX		3,374.51
	534900 MISCELLANEOUS SUP EXP		54.98
	534901 DATA PROCESSING SUPPLIES		11,022.75
	555200 SOFTWARE - NEW PURCHASES	525.00	14,052.02
	559100 OTHER OPERATING EXP		1,875.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	5,940.10	97,448.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,398.59
	572100 COMMERCIAL TRANSPORTATIO	401.83	884.52
	574500 PERSONAL VEHICLE MILEAGE	65.00	573.50
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	466.83	2,877.86
	580000 Capital Outlay		
	588004 EQUIPMENT	41,254.41	364,123.59
	Major Account 580000 Total	41,254.41	364,123.59
	Fund 25020 Expenditures Total	47,661.34	731,240.88
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	496.00-	1,640.65-
	Major Account 460000 Total	496.00-	1,640.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	364,797.69-	787,842.67-
	472100 SALE OF SUP & MAT	13.00-	47.11-
	474100 GENERAL BUSINESS FEES	168.21-	1,244.40-
	Major Account 470000 Total	364,978.90-	789,134.18-
	Fund 55020 Revenue Total	365,474.90-	790,774.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	251.52	490.69
	525100 RENT EXP-OFFICE EQUIP	12.91	39.01
	555200 SOFTWARE - NEW PURCHASES		10,192.00
	Major Account 520000 Total	264.43	10,721.70
	580000 Capital Outlay		
	588004 EQUIPMENT	330,988.63	638,203.06
	Major Account 580000 Total	330,988.63	638,203.06
	Fund 55020 Expenditures Total	331,253.06	648,924.76
	Subprogram Revenues	365,474.90-	790,774.83-
	Subprogram Expenditures	534,562.66	2,118,652.12

Secure Version - Prior Month

As of January 31, 2020

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		827,159.42
	511200 TEMPORARY SALARIES-WAGE		46,199.06
	515100 RETIREMENT PLANS EXPENSE		65,682.23
	515200 FICA EXPENSE		65,242.74
	515400 LIFE & ACCIDENT INS EXP		550.00
	515500 HEALTH INSURANCE EXPENSE		75,722.86
	Major Account 510000 Total		<u>1,080,556.31</u>
	Fund 10000 Expenditures Total		<u>1,080,556.31</u>
	Subprogram Expenditures		<u><u>1,080,556.31</u></u>

Secure Version - Prior Month

As of January 31, 2020

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	35,776.32	206,925.78
	511200 TEMPORARY SALARIES-WAGE	3,223.82	17,012.39
	515100 RETIREMENT PLANS EXPENSE	3,011.93	17,264.04
	515200 FICA EXPENSE	2,835.34	16,346.71
	515400 LIFE & ACCIDENT INS EXP	40.60	209.58
	515500 HEALTH INSURANCE EXPENSE	6,218.51	32,168.78
	Major Account 510000 Total	51,106.52	289,927.28
	Fund 10000 Expenditures Total	51,106.52	289,927.28
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,032.62
	511200 TEMPORARY SALARIES-WAGE		7,046.82
	515100 RETIREMENT PLANS EXPENSE		6,540.75
	515200 FICA EXPENSE		6,321.78
	515400 LIFE & ACCIDENT INS EXP		83.46
	515500 HEALTH INSURANCE EXPENSE		7,280.76
	Major Account 510000 Total		105,306.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.96	1,948.21
	521200 COM EXPENSE - VOICE/DATA	1,059.41	4,703.36
	521500 PUBLICATION & PRINT EXP	25.06	2,839.93
	521900 AWARDS EXPENSE	282.65	687.33
	522100 DUES & SUBSCRIPTION EXP		3,089.18
	522200 CONFERENCE REGISTRATION		2,212.00
	522400 SUBSISTENCE		293.66
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		683.36
	525502 FILM & PROGRAM RENTAL		250.00
	527100 REP & MAINT-OFFICE EQUIP		2,745.00
	527200 REP & MAINT-MOTOR VEHICL		914.57
	531100 OFFICE SUPPLIES EXPENSE	194.33	6,054.67
	533100 HOUSEHOLD & INSTIT EXP		31.34
	533900 FOOD EXPENSE		2,597.07
	534600 ED & RECREATIONAL SUP EX		421.54
	534901 DATA PROCESSING SUPPLIES		1,348.00
	538100 VEHICLE & EQUIP SUP EXP		156.59
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	630.00	1,930.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.37	227.39
	Major Account 520000 Total	2,305.78	34,633.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.43	140.05
	571600 MEALS-NOT TRAVEL STATUS		408.66
	572100 COMMERCIAL TRANSPORTATIO		719.01
	574500 PERSONAL VEHICLE MILEAGE	67.00	411.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		959.73
	Major Account 570000 Total	79.43	2,638.70
	580000 Capital Outlay		
	588004 EQUIPMENT		28,463.41
	Major Account 580000 Total		28,463.41
	Fund 25020 Expenditures Total	2,385.21	171,041.50
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,654.86-	253,662.78-
	472100 SALE OF SUP & MAT	41,309.01-	80,266.18-
	Major Account 470000 Total	73,963.87-	333,928.96-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,900.00-
	Major Account 480000 Total		1,900.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	400.00-	700.00-
	493100 OPERATING TRANSFERS IN		40,041.04-
	493200 OPERATING TRANSFERS OUT		60,028.64
	Major Account 490000 Total	400.00-	19,287.60
	Fund 55020 Revenue Total	74,363.87-	316,541.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,107.47	26,841.81
	511200 TEMPORARY SALARIES-WAGE	19,971.41	168,040.83
	511300 OVERTIME PAYMENTS	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	126.58	737.52
	515200 FICA EXPENSE	1,359.11	12,819.97
	515400 LIFE & ACCIDENT INS EXP	4.76	29.12
	515500 HEALTH INSURANCE EXPENSE	435.73	2,192.30
	Major Account 510000 Total	27,155.06	210,811.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.00	779.89
	521300 FREIGHT EXPENSE		39.90
	521500 PUBLICATION & PRINT EXP	153.80	7,248.24
	522100 DUES & SUBSCRIPTION EXP	599.00	3,402.10
	522200 CONFERENCE REGISTRATION	50.00	6,081.48
	522400 SUBSISTENCE	500.00	5,235.21
	522600 JOB APPLICANT EXPENSE		40.00
	523500 PROMPT PAY INTEREST		454.59
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	524700 RENT EXP-OTHER REAL PROP	434.00	1,841.00
	525100 RENT EXP-OFFICE EQUIP	3.89	24.37
	525500 RENT EXP-OTHER PERS PROP	22,971.50	47,071.67
	526100 REP & MAINT-REAL PROPERT	4,447.46	5,965.59
	527200 REP & MAINT-MOTOR VEHICL	30.00	4,315.81
	527800 REP & MAINT-OTHER PROPER		412.10
	531100 OFFICE SUPPLIES EXPENSE	507.56	1,656.43
	533100 HOUSEHOLD & INSTIT EXP	28.51	68.69
	533900 FOOD EXPENSE	257.74	1,374.14
	534600 ED & RECREATIONAL SUP EX	1,309.30	15,627.60
	534800 CONST & MAINT SUP EXP	1,569.02	1,591.39
	534900 MISCELLANEOUS SUP EXP	151.99	301.41
	534901 DATA PROCESSING SUPPLIES		1,893.16
	538100 VEHICLE & EQUIP SUP EXP	410.95	12,866.17
	539951 PURCHASES FOR RESALE	825.93	8,337.40
	547100 EDUCATIONAL SERVICES		1,454.00
	549200 JANITORIAL/SECURITY SRVS	58.00	58.00
	554900 OTHER CONTRACTUAL SERVICES		7,196.60
	559100 OTHER OPERATING EXP	900.99	4,602.30
	Major Account 520000 Total	34,433.18	126,662.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,435.40	6,376.03
	571103 BOARD & LODGING-FOREIGN	43.32	43.32
	571600 MEALS-NOT TRAVEL STATUS		46.35
	571900 MEALS-ONE DAY TRAVEL		8.27
	572100 COMMERCIAL TRANSPORTATIO	772.56	2,532.01
	572103 COMERCIAL FARES-FOREIGN		1,828.43
	573100 STATE-OWNED TRANSPORT		3,575.00
	574500 PERSONAL VEHICLE MILEAGE	174.21	1,624.96

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.00
	575100 MISC TRAVEL EXPENSE	114.50	305.50
	Major Account 570000 Total	3,539.99	16,627.87
	580000 Capital Outlay		
	588004 EQUIPMENT		7,690.61-
	Major Account 580000 Total		7,690.61-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,130.00	2,899.50
	Major Account 590000 Total	2,130.00	2,899.50
	Fund 55020 Expenditures Total	67,258.23	349,311.07
	Subprogram Revenues	74,363.87-	316,541.36-
	Subprogram Expenditures	120,749.96	810,279.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,620.00-	437,939.90
	599100 OTHER GOVERNMENT AID	33,175.00	1,252,419.48
	Major Account 590000 Total	<u>2,445.00-</u>	<u>1,690,359.38</u>
	Fund 25020 Expenditures Total	2,445.00-	1,690,359.38
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,000.00
	Major Account 590000 Total		<u>6,000.00</u>
	Fund 55020 Expenditures Total		6,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>2,445.00-</u>	<u>1,696,359.38</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	27,566.85	156,181.68
	511200 TEMPORARY SALARIES-WAGE	1,197.00	4,088.00
	511900 SUPPLEMENTAL	52.50	210.00
	515100 RETIREMENT PLANS EXPENSE	1,924.30	11,044.41
	515200 FICA EXPENSE	2,120.62	10,989.15
	515400 LIFE & ACCIDENT INS EXP	31.10	157.67
	515500 HEALTH INSURANCE EXPENSE	5,737.15	29,874.43
	Major Account 510000 Total	38,629.52	212,545.34
	Fund 10000 Expenditures Total	38,629.52	212,545.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,859.30
	511200 TEMPORARY SALARIES-WAGE		1,421.00
	511900 SUPPLEMENTAL		105.00
	515100 RETIREMENT PLANS EXPENSE		4,112.13
	515200 FICA EXPENSE		3,429.14
	515400 LIFE & ACCIDENT INS EXP		60.49
	515500 HEALTH INSURANCE EXPENSE		6,110.14
	Major Account 510000 Total		75,097.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.23
	521200 COM EXPENSE - VOICE/DATA	498.39	1,525.43
	521500 PUBLICATION & PRINT EXP		44.00
	522100 DUES & SUBSCRIPTION EXP		7,468.73
	525100 RENT EXP-OFFICE EQUIP	83.10	400.81
	531100 OFFICE SUPPLIES EXPENSE		309.40
	538100 VEHICLE & EQUIP SUP EXP		68.07
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	581.49	7,836.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,150.10
	571103 BOARD & LODGING-FOREIGN	46.52	2,050.19
	572100 COMMERCIAL TRANSPORTATIO		163.00
	572103 COMERCIAL FARES-FOREIGN	263.09	724.01
	574500 PERSONAL VEHICLE MILEAGE		93.00
	575100 MISC TRAVEL EXPENSE		30.00
	575103 MISC TVL EXP-FOREIGN		196.29
	Major Account 570000 Total	309.61	5,406.59

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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>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,190.00
	Major Account 590000 Total		5,190.00
	Fund 25020 Expenditures Total	891.10	93,530.46
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	352,430.41-	365,112.16-
	472100 SALE OF SUP & MAT	91,216.83-	259,493.16-
	Major Account 470000 Total	443,647.24-	624,605.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		230.76-
	486500 MISCELLANEOUS ADJUSTMENT		278.46-
	Major Account 480000 Total		509.22-
	Fund 55020 Revenue Total	443,647.24-	625,114.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,133.96	162,347.74
	511200 TEMPORARY SALARIES-WAGE	3,030.00	19,176.98
	511900 SUPPLEMENTAL		135.00
	515100 RETIREMENT PLANS EXPENSE	1,325.83	9,887.11
	515200 FICA EXPENSE	1,506.10	12,063.76
	515400 LIFE & ACCIDENT INS EXP	21.43	145.35
	515500 HEALTH INSURANCE EXPENSE	3,009.19	20,803.80
	Major Account 510000 Total	29,026.51	224,559.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.74
	521200 COM EXPENSE - VOICE/DATA	322.59	1,473.23
	521300 FREIGHT EXPENSE		1,879.54
	521500 PUBLICATION & PRINT EXP	455.15	2,964.22
	521900 AWARDS EXPENSE	412.62	569.23
	522100 DUES & SUBSCRIPTION EXP	306.06-	11,918.80
	522200 CONFERENCE REGISTRATION	2,665.50	6,310.64
	522400 SUBSISTENCE		66,493.90
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP	221.80	1,295.71
	525500 RENT EXP-OTHER PERS PROP		9,983.67
	531100 OFFICE SUPPLIES EXPENSE	54.62	990.50
	533100 HOUSEHOLD & INSTIT EXP		7.92
	533900 FOOD EXPENSE	12.99	1,209.43
	534600 ED & RECREATIONAL SUP EX	926.00	5,415.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		197.59
	538100 VEHICLE & EQUIP SUP EXP		35.42
	555200 SOFTWARE - NEW PURCHASES	891.00	7,292.25
	556100 INSURANCE EXPENSE		1,085.33
	559100 OTHER OPERATING EXP	119.83	594.98
	Major Account 520000 Total	5,776.04	119,790.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,737.91
	571103 BOARD & LODGING-FOREIGN		19,537.63
	571600 MEALS-NOT TRAVEL STATUS	38.97	38.97
	572100 COMMERCIAL TRANSPORTATIO	725.10	3,110.57
	572103 COMERCIAL FARES-FOREIGN	901.69	15,286.81
	574500 PERSONAL VEHICLE MILEAGE		389.75
	574503 MILEAGE ALLOW-FOREIGN		240.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,352.12
	575100 MISC TRAVEL EXPENSE		190.20
	575103 MISC TVL EXP-FOREIGN		8,333.71
	Major Account 570000 Total	1,665.76	50,218.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,472.00	4,472.00
	Major Account 590000 Total	4,472.00	4,472.00
	Fund 55020 Expenditures Total	40,940.31	399,040.76
	Subprogram Revenues	<u>443,647.24</u>	<u>625,114.54</u>
	Subprogram Expenditures	<u>80,460.93</u>	<u>705,116.56</u>

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	11,421.15	76,704.10
	511200 TEMPORARY SALARIES-WAGE	9,540.27	62,173.19
	511300 OVERTIME PAYMENTS	277.88	277.88
	515100 RETIREMENT PLANS EXPENSE	618.92	2,340.60
	515200 FICA EXPENSE	1,577.74	7,226.68
	515400 LIFE & ACCIDENT INS EXP	11.70	47.51
	515500 HEALTH INSURANCE EXPENSE	2,001.81	7,501.93
	Major Account 510000 Total	25,449.47	156,271.89
	Fund 10000 Expenditures Total	25,449.47	156,271.89
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,283.63
	511200 TEMPORARY SALARIES-WAGE		36,900.01
	515100 RETIREMENT PLANS EXPENSE		1,825.46
	515200 FICA EXPENSE		5,108.00
	515400 LIFE & ACCIDENT INS EXP		31.09
	515500 HEALTH INSURANCE EXPENSE		3,073.42
	Major Account 510000 Total		77,221.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,308.68	60,752.65
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION	1,250.00	1,250.00
	534600 ED & RECREATIONAL SUP EX	129.00	129.00
	534901 DATA PROCESSING SUPPLIES	9.00	54.00
	555200 SOFTWARE - NEW PURCHASES		127.87
	Major Account 520000 Total	4,696.68	62,558.52
	Fund 25020 Expenditures Total	4,696.68	139,780.13
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	716,406.25	1,434,326.25
	472100 SALE OF SUP & MAT	67.28	212.08
	Major Account 470000 Total	716,473.53	1,434,538.33
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00
	Major Account 480000 Total		50.00
	Fund 55020 Revenue Total	716,473.53	1,434,588.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,650.68	697,540.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,291.52	33,305.74
	511900 SUPPLEMENTAL	315.00	2,205.00
	515100 RETIREMENT PLANS EXPENSE	6,778.41	53,335.81
	515200 FICA EXPENSE	6,921.74	55,964.22
	515400 LIFE & ACCIDENT INS EXP	89.25	635.98
	515500 HEALTH INSURANCE EXPENSE	14,838.95	89,342.57
	Major Account 510000 Total	125,885.55	932,330.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	5,356.81
	521200 COM EXPENSE - VOICE/DATA	1,022.63	2,981.09
	521500 PUBLICATION & PRINT EXP	2,378.88	23,908.42
	522100 DUES & SUBSCRIPTION EXP	4,991.73	41,663.93
	522200 CONFERENCE REGISTRATION		3,425.00
	525100 RENT EXP-OFFICE EQUIP	733.87	1,590.56
	525500 RENT EXP-OTHER PERS PROP		74.26
	527100 REP & MAINT-OFFICE EQUIP		123.69
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	527800 REP & MAINT-OTHER PROPER		2,732.82
	531100 OFFICE SUPPLIES EXPENSE	28.38	1,514.45
	533100 HOUSEHOLD & INSTIT EXP	22.98	478.72
	534600 ED & RECREATIONAL SUP EX		8,221.73
	534900 MISCELLANEOUS SUP EXP	22.98	
	534901 DATA PROCESSING SUPPLIES	39.99	4,444.55
	538100 VEHICLE & EQUIP SUP EXP		7.36
	554900 OTHER CONTRACTUAL SERVICES	12,493.00	33,928.00
	555200 SOFTWARE - NEW PURCHASES		5,568.95
	Major Account 520000 Total	21,690.46	149,683.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,684.19
	571600 MEALS-NOT TRAVEL STATUS		1,434.18
	572100 COMMERCIAL TRANSPORTATIO		5,801.64
	574500 PERSONAL VEHICLE MILEAGE	75.40	335.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		956.03
	575100 MISC TRAVEL EXPENSE		576.91
	Major Account 570000 Total	75.40	15,788.35
	Fund 55020 Expenditures Total	147,651.41	1,097,801.75
	Subprogram Revenues	716,473.53	1,434,588.33
	Subprogram Expenditures	177,797.56	1,393,853.77

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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	12,476.62	74,626.27
	511200 TEMPORARY SALARIES-WAGE	597.32	5,096.39
	515100 RETIREMENT PLANS EXPENSE	702.48	3,594.46
	515200 FICA EXPENSE	930.43	5,769.87
	515400 LIFE & ACCIDENT INS EXP	10.02	46.77
	515500 HEALTH INSURANCE EXPENSE	2,264.60	10,506.03
	Major Account 510000 Total	16,981.47	99,639.79
	Fund 10000 Expenditures Total	16,981.47	99,639.79
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,811.94
	511200 TEMPORARY SALARIES-WAGE		1,512.30
	515100 RETIREMENT PLANS EXPENSE		1,424.28
	515200 FICA EXPENSE	22.02	2,420.53
	515400 LIFE & ACCIDENT INS EXP		18.01
	515500 HEALTH INSURANCE EXPENSE		2,287.21
	Major Account 510000 Total	22.02	38,474.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	32.27
	521200 COM EXPENSE - VOICE/DATA	72.62	220.38
	521500 PUBLICATION & PRINT EXP		223.38
	527800 REP & MAINT-OTHER PROPER	64.06	316.50
	531100 OFFICE SUPPLIES EXPENSE	145.96	686.62
	533100 HOUSEHOLD & INSTIT EXP		186.43
	533900 FOOD EXPENSE		313.32
	534600 ED & RECREATIONAL SUP EX	88.33	383.96
	534800 CONST & MAINT SUP EXP	133.78	366.02
	534900 MISCELLANEOUS SUP EXP	798.69	884.24
	Major Account 520000 Total	1,180.36	2,980.12
	Fund 25020 Expenditures Total	1,202.38	41,454.39
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18.69	835.34
	484100 OPERATING DONATIONS & CO	1,162.00	1,613.00
	Major Account 480000 Total	1,180.69	2,448.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00
	Major Account 490000 Total		500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	1,180.69-	2,948.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.00	1,859.12
	522100 DUES & SUBSCRIPTION EXP		340.00
	531100 OFFICE SUPPLIES EXPENSE	3.69	120.11
	533100 HOUSEHOLD & INSTIT EXP	50.99	50.99
	534600 ED & RECREATIONAL SUP EX		7.18
	534900 MISCELLANEOUS SUP EXP	39.60	39.60
	539951 PURCHASES FOR RESALE	26.90	26.90
	Major Account 520000 Total	166.18	2,443.90
	Fund 55020 Expenditures Total	166.18	2,443.90
	Subprogram Revenues	1,180.69-	2,948.34-
	Subprogram Expenditures	18,350.03	143,538.08

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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	625,597.50-	1,355,169.75-
	Major Account 470000 Total	625,597.50-	1,355,169.75-
	Fund 55020 Revenue Total	625,597.50-	1,355,169.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,721.29	30,368.11
	511300 OVERTIME PAYMENTS		307.13
	515200 FICA EXPENSE	47.47	744.98
	Major Account 510000 Total	2,768.76	31,420.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.27	1.27
	522100 DUES & SUBSCRIPTION EXP	8,250.00	15,050.00
	525100 RENT EXP-OFFICE EQUIP	1.56	5.43
	526100 REP & MAINT-REAL PROPERT		543.50
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE		29,674.26
	534600 ED & RECREATIONAL SUP EX		59,015.15
	534901 DATA PROCESSING SUPPLIES		67,989.38
	538100 VEHICLE & EQUIP SUP EXP	75.08	172.82
	539951 PURCHASES FOR RESALE		8,216.92
	542500 ENG & ARCH SERVICES		2,200.00
	554900 OTHER CONTRACTUAL SERVICES		16,500.00
	555200 SOFTWARE - NEW PURCHASES	13,759.54	70,155.54
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	22,087.45	269,830.27
	580000 Capital Outlay		
	588003 BUILDINGS	33,013.45	34,613.45
	588004 EQUIPMENT		893.68
	Major Account 580000 Total	33,013.45	35,507.13
	Fund 55020 Expenditures Total	57,869.66	336,757.62
	Subprogram Revenues	625,597.50-	1,355,169.75-
	Subprogram Expenditures	57,869.66	336,757.62

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	972.39-	10,696.34
	511200 TEMPORARY SALARIES-WAGE	4,543.50	41,888.46
	515100 RETIREMENT PLANS EXPENSE	61.97-	784.30
	515200 FICA EXPENSE	20.82	1,991.77
	515400 LIFE & ACCIDENT INS EXP	1.02-	13.15
	515500 HEALTH INSURANCE EXPENSE	6.74-	4,168.22
	Major Account 510000 Total	3,522.20	59,542.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.64	169.16
	521300 FREIGHT EXPENSE		23.00-
	521500 PUBLICATION & PRINT EXP		101.66
	522100 DUES & SUBSCRIPTION EXP	305.00-	294.00
	522200 CONFERENCE REGISTRATION	305.00	3,020.00
	522400 SUBSISTENCE		1,149.18
	524600 RENT EXPENSE-BUILDINGS		312.00
	525500 RENT EXP-OTHER PERS PROP		425.00
	527100 REP & MAINT-OFFICE EQUIP		9,603.80
	527300 REP & MAINT-MEDICAL EQUI		18,562.89
	531100 OFFICE SUPPLIES EXPENSE	81.12	122.38
	533900 FOOD EXPENSE	116.87	266.14
	534600 ED & RECREATIONAL SUP EX		563.54
	534901 DATA PROCESSING SUPPLIES	230.71	1,908.30
	537100 LABORATORY SUP EXP	3,170.99	63,128.66
	538100 VEHICLE & EQUIP SUP EXP		768.60
	547100 EDUCATIONAL SERVICES		1,700.00
	554900 OTHER CONTRACTUAL SERVICES		7,308.04
	555200 SOFTWARE - NEW PURCHASES		2,800.00
	559100 OTHER OPERATING EXP	57.24	173.90
	Major Account 520000 Total	3,707.57	112,354.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,559.07	6,175.50
	571103 BOARD & LODGING-FOREIGN		1,883.60
	571600 MEALS-NOT TRAVEL STATUS	85.93	85.93
	572100 COMMERCIAL TRANSPORTATIO		1,575.30
	574500 PERSONAL VEHICLE MILEAGE	11.31	707.06
	574503 MILEAGE ALLOW-FOREIGN		574.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,557.22
	575100 MISC TRAVEL EXPENSE	30.00	168.25

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		236.23
	Major Account 570000 Total	1,686.31	12,963.59
	580000 Capital Outlay		
	588004 EQUIPMENT		170,562.64
	Major Account 580000 Total		170,562.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,931.00	10,931.00
	Major Account 590000 Total	10,931.00	10,931.00
	Fund 10000 Expenditures Total	19,847.08	366,353.72
	Subprogram Expenditures	19,847.08	366,353.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,968.58	1,109,927.83
	511200 TEMPORARY SALARIES-WAGE	804.67	34,837.03
	511300 OVERTIME PAYMENTS	6,711.18	12,560.94
	515100 RETIREMENT PLANS EXPENSE	18,561.68	77,063.81
	515200 FICA EXPENSE	20,185.47	82,333.87
	515400 LIFE & ACCIDENT INS EXP	226.07	1,125.13
	515500 HEALTH INSURANCE EXPENSE	55,383.29	270,017.30
	Major Account 510000 Total	370,840.94	1,587,865.91
	Fund 10000 Expenditures Total	370,840.94	1,587,865.91
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		399,017.63
	511200 TEMPORARY SALARIES-WAGE		9,313.06
	511300 OVERTIME PAYMENTS		7,250.35
	515100 RETIREMENT PLANS EXPENSE		27,970.64
	515200 FICA EXPENSE		30,559.58
	515400 LIFE & ACCIDENT INS EXP		445.21
	515500 HEALTH INSURANCE EXPENSE		56,613.07
	Major Account 510000 Total		531,169.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.04	50.58
	521200 COM EXPENSE - VOICE/DATA	5,730.17	17,191.99
	521300 FREIGHT EXPENSE	21.63	70.49
	521500 PUBLICATION & PRINT EXP		383.47
	522100 DUES & SUBSCRIPTION EXP		4,623.00
	522200 CONFERENCE REGISTRATION		3,145.00
	522600 JOB APPLICANT EXPENSE		55.00
	523201 NATURAL GAS	28,061.82	92,436.52
	523202 ELECTRICITY	78,054.91	744,866.74
	523203 WATER	1,691.45	35,618.56
	523204 SEWER	1,465.35	32,133.31
	525100 RENT EXP-OFFICE EQUIP	12.44	83.76
	525500 RENT EXP-OTHER PERS PROP	39.06	722.09
	525501 AG CONST & SHOP EQ RENTAL	44.00	481.50
	526100 REP & MAINT-REAL PROPERT	43,878.72	498,619.98
	527100 REP & MAINT-OFFICE EQUIP		144.00
	527200 REP & MAINT-MOTOR VEHICL		2,160.98
	527800 REP & MAINT-OTHER PROPER		260.00

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	229.50	1,924.65
	531100 OFFICE SUPPLIES EXPENSE	99.39	2,004.55
	533100 HOUSEHOLD & INSTIT EXP	349.59	41,272.63
	534600 ED & RECREATIONAL SUP EX	278.94	383.31
	534800 CONST & MAINT SUP EXP	29,698.99	230,633.09
	534901 DATA PROCESSING SUPPLIES		1,859.40
	535100 MEDICAL SUPPLIES	50.00	870.00
	538100 VEHICLE & EQUIP SUP EXP	2,720.83	17,005.81
	542500 ENG & ARCH SERVICES	906.25	82,176.25
	549200 JANITORIAL/SECURITY SRVS	2,209.00	11,269.76
	554900 OTHER CONTRACTUAL SERVICES	17,955.36	77,420.82
	Major Account 520000 Total	213,501.44	1,899,867.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.85-	3,189.54
	571103 BOARD & LODGING-FOREIGN		679.39
	572100 COMMERCIAL TRANSPORTATIO		711.40
	572103 COMERCIAL FARES-FOREIGN		524.81
	573100 STATE-OWNED TRANSPORT	3,162.94-	14,782.00-
	574500 PERSONAL VEHICLE MILEAGE		507.50
	574503 MILEAGE ALLOW-FOREIGN		419.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	645.75	1,773.96
	575100 MISC TRAVEL EXPENSE		51.00
	575103 MISC TVL EXP-FOREIGN		56.78
	Major Account 570000 Total	2,838.04-	6,868.62-
	580000 Capital Outlay		
	588003 BUILDINGS	11,108.88	56,438.42
	588004 EQUIPMENT	16,062.00	107,504.72
	Major Account 580000 Total	27,170.88	163,943.14
	Fund 25020 Expenditures Total	237,834.28	2,588,111.30
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		234.00-
	Major Account 470000 Total		234.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,991.07-
	484500 REIMB NON-GOVT SOURCES		620.85-
	Major Account 480000 Total		10,611.92-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182.14-
	493200 OPERATING TRANSFERS OUT		182.14
	Major Account 490000 Total		
	Fund 55020 Revenue Total		10,845.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.48	62.28
	521300 FREIGHT EXPENSE	13.42	13.42
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP		274.89
	526100 REP & MAINT-REAL PROPERT	21,495.65	40,236.30
	531100 OFFICE SUPPLIES EXPENSE	7.17	490.18
	533100 HOUSEHOLD & INSTIT EXP	839.64	14,692.95-
	534600 ED & RECREATIONAL SUP EX		1,875.01
	534800 CONST & MAINT SUP EXP	4,473.36	25,389.71
	534901 DATA PROCESSING SUPPLIES		30.46
	538100 VEHICLE & EQUIP SUP EXP	23.32	184.26
	542500 ENG & ARCH SERVICES		2,945.00
	Major Account 520000 Total	26,914.04	56,823.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.85	320.85
	Major Account 570000 Total	320.85	320.85
	580000 Capital Outlay		
	588003 BUILDINGS		2,100.00
	Major Account 580000 Total		2,100.00
	Fund 55020 Expenditures Total	27,234.89	59,244.41
	Subprogram Revenues		10,845.92-
	Subprogram Expenditures	635,910.11	4,235,221.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183,942.62	5,997,530.24
	511200 TEMPORARY SALARIES-WAGE	30,291.57	155,255.90
	511300 OVERTIME PAYMENTS	169.22	581.58
	515100 RETIREMENT PLANS EXPENSE	89,169.10	449,613.66
	515200 FICA EXPENSE	88,368.28	451,113.14
	515400 LIFE & ACCIDENT INS EXP	1,274.53	5,886.50
	515500 HEALTH INSURANCE EXPENSE	206,980.34	959,278.25
	Major Account 510000 Total	1,600,195.66	8,019,259.27
	Fund 10000 Expenditures Total	1,600,195.66	8,019,259.27
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,298,147.83
	511200 TEMPORARY SALARIES-WAGE		93,754.58
	511300 OVERTIME PAYMENTS		219.25
	515100 RETIREMENT PLANS EXPENSE		176,468.70
	515200 FICA EXPENSE		175,932.98
	515400 LIFE & ACCIDENT INS EXP		2,460.54
	515500 HEALTH INSURANCE EXPENSE		213,878.38
	Major Account 510000 Total		2,960,862.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	754.52	2,914.90
	521200 COM EXPENSE - VOICE/DATA	11,117.98	39,765.69
	521300 FREIGHT EXPENSE	167.19	3,611.92
	521500 PUBLICATION & PRINT EXP	13,269.86	46,783.06
	521700 1099 ROYALTY PAYMENTS		2,770.00
	521900 AWARDS EXPENSE	439.50	790.80
	522100 DUES & SUBSCRIPTION EXP	2,805.49	14,618.03
	522200 CONFERENCE REGISTRATION	1,655.00	18,191.42
	522400 SUBSISTENCE	4,102.59	10,486.73
	522500 EMPLOYEE MOVING EXPENSE	744.60	9,742.71
	522600 JOB APPLICANT EXPENSE	1,657.03	11,803.21
	523600 INTEREST EXPENSE	23.18	189.76
	524600 RENT EXPENSE-BUILDINGS	50.00	250.00
	524700 RENT EXP-OTHER REAL PROP		87.50
	525100 RENT EXP-OFFICE EQUIP	2,696.91	13,530.27
	525500 RENT EXP-OTHER PERS PROP	797.42	6,020.41
	526100 REP & MAINT-REAL PROPERT	8,842.60	53,962.60
	527100 REP & MAINT-OFFICE EQUIP		862.42

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		153.42
	527300 REP & MAINT-MEDICAL EQUI	4,000.00	9,070.84
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	527800 REP & MAINT-OTHER PROPER		11,657.13
	531100 OFFICE SUPPLIES EXPENSE	1,967.11	29,616.49
	533100 HOUSEHOLD & INSTIT EXP	215.45	3,953.42
	533900 FOOD EXPENSE	715.25	6,672.24
	534600 ED & RECREATIONAL SUP EX	30,905.49	155,850.46
	534800 CONST & MAINT SUP EXP		3,747.93
	534900 MISCELLANEOUS SUP EXP	37.02-	430.67
	534901 DATA PROCESSING SUPPLIES	7,286.14	56,676.68
	535100 MEDICAL SUPPLIES	114.91	178.53
	537100 LABORATORY SUP EXP	2,914.26	51,966.78
	538100 VEHICLE & EQUIP SUP EXP	1,477.23	8,468.60
	541500 LEGAL SERVICES EXPENSE		650.00
	541700 LEGAL RELATED EXPENSE		2,300.00
	547100 EDUCATIONAL SERVICES	500.00	5,210.29
	554900 OTHER CONTRACTUAL SERVICES	97,045.72-	118,326.10-
	555200 SOFTWARE - NEW PURCHASES	165.00	4,510.00
	556100 INSURANCE EXPENSE		74.26
	559100 OTHER OPERATING EXP	7.64	263.11
	Major Account 520000 Total	2,309.61	469,581.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,052.57	34,203.86
	571103 BOARD & LODGING-FOREIGN	657.06	7,052.73
	571600 MEALS-NOT TRAVEL STATUS		377.58
	571900 MEALS-ONE DAY TRAVEL		13.48
	572100 COMMERCIAL TRANSPORTATIO	2,350.69	15,224.12
	572103 COMERCIAL FARES-FOREIGN	2,097.10	21,526.79
	574500 PERSONAL VEHICLE MILEAGE	686.83	6,593.58
	574503 MILEAGE ALLOW-FOREIGN	118.75	606.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.70	6,511.08
	575100 MISC TRAVEL EXPENSE	174.25	1,255.99
	575103 MISC TVL EXP-FOREIGN	166.83	1,146.94
	Major Account 570000 Total	13,713.78	94,512.65
	580000 Capital Outlay		
	588003 BUILDINGS		86,082.95
	588004 EQUIPMENT	329.02	109,048.08

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25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	329.02	195,131.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,512.00	6,512.00
	Major Account 590000 Total	6,512.00	6,512.00
	Fund 25020 Expenditures Total	22,864.41	3,726,599.12
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,975.96-	155,345.67-
	472100 SALE OF SUP & MAT	1,078.91-	20,865.73-
	474100 GENERAL BUSINESS FEES		130.00-
	Major Account 470000 Total	73,054.87-	176,341.40-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,360.00-
	484100 OPERATING DONATIONS & CO	33.00-	802.35-
	484500 REIMB NON-GOVT SOURCES	7,260.00-	8,860.00-
	486301 SECURITY DEPOSITS		360.00-
	486500 MISCELLANEOUS ADJUSTMENT		595.00-
	Major Account 480000 Total	7,293.00-	11,977.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,133.43-
	493200 OPERATING TRANSFERS OUT		6,141.43
	Major Account 490000 Total		58,992.00-
	Fund 55020 Revenue Total	80,347.87-	247,310.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,780.00
	511200 TEMPORARY SALARIES-WAGE	5,703.57	30,687.95
	511300 OVERTIME PAYMENTS		104.04
	515100 RETIREMENT PLANS EXPENSE		145.57
	515200 FICA EXPENSE	432.53	2,317.76
	515400 LIFE & ACCIDENT INS EXP		1.59
	515500 HEALTH INSURANCE EXPENSE		531.61
	Major Account 510000 Total	6,136.10	35,568.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.40	460.63
	521200 COM EXPENSE - VOICE/DATA	201.44	1,705.94
	521300 FREIGHT EXPENSE	48.17	77.72
	521500 PUBLICATION & PRINT EXP	623.30	2,239.08
	521700 1099 ROYALTY PAYMENTS		75.00-

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55020 UNK REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		132.80
	522100 DUES & SUBSCRIPTION EXP	438.00-	1,857.95
	522200 CONFERENCE REGISTRATION	1,095.00	1,726.00
	522400 SUBSISTENCE		1,438.88
	523600 INTEREST EXPENSE	6.32	68.27
	525100 RENT EXP-OFFICE EQUIP		170.00
	525500 RENT EXP-OTHER PERS PROP	551.95	858.09-
	527100 REP & MAINT-OFFICE EQUIP	57.00	57.00
	527200 REP & MAINT-MOTOR VEHICL	7.77	1,679.25
	527700 REP & MAINT-PHOTO/MEDIA	660.00	660.00
	527800 REP & MAINT-OTHER PROPER		2,882.25
	531100 OFFICE SUPPLIES EXPENSE	41.94	1,680.90
	533900 FOOD EXPENSE		6,621.58
	534600 ED & RECREATIONAL SUP EX	8,564.17	66,574.60
	534800 CONST & MAINT SUP EXP	50.12	1,143.63
	534901 DATA PROCESSING SUPPLIES	153.12	762.14
	537100 LABORATORY SUP EXP	3,448.55	16,340.98
	538100 VEHICLE & EQUIP SUP EXP	112.99	8,468.66-
	541500 LEGAL SERVICES EXPENSE		650.00-
	545000 LABORATORY SERVICES	160.00	160.00
	547100 EDUCATIONAL SERVICES	500.00	8,425.00
	554900 OTHER CONTRACTUAL SERVICES	807.50	1,517.50
	555200 SOFTWARE - NEW PURCHASES	511.00	511.00
	559100 OTHER OPERATING EXP	150.52	675.69
	Major Account 520000 Total	17,397.26	109,517.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.00	4,297.19
	571103 BOARD & LODGING-FOREIGN	1,973.03	11,200.14
	571600 MEALS-NOT TRAVEL STATUS		64.66
	571900 MEALS-ONE DAY TRAVEL		50.17
	572100 COMMERCIAL TRANSPORTATIO	189.25	486.40
	572103 COMERCIAL FARES-FOREIGN		412.22-
	574500 PERSONAL VEHICLE MILEAGE	96.22	895.22
	574503 MILEAGE ALLOW-FOREIGN		232.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.62	1,129.90
	575100 MISC TRAVEL EXPENSE		89.40
	575103 MISC TVL EXP-FOREIGN		1,093.51
	Major Account 570000 Total	2,909.12	19,126.37

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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>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	169.18	21,573.85-
	Major Account 580000 Total	169.18	21,573.85-
	Fund 55020 Expenditures Total	26,611.66	142,638.08
	Subprogram Revenues	80,347.87-	247,310.75-
	Subprogram Expenditures	1,649,671.73	11,888,496.47

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,657.08	234,268.23
	511200 TEMPORARY SALARIES-WAGE		18,000.00
	515100 RETIREMENT PLANS EXPENSE	3,543.45	17,717.25
	515200 FICA EXPENSE	3,734.88	13,694.39
	515400 LIFE & ACCIDENT INS EXP	33.37	157.69
	515500 HEALTH INSURANCE EXPENSE	3,947.00	19,303.00
	Major Account 510000 Total	58,915.78	303,140.56
	Fund 10000 Expenditures Total	58,915.78	303,140.56
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,620.33
	511200 TEMPORARY SALARIES-WAGE		9,000.00
	515100 RETIREMENT PLANS EXPENSE		7,086.90
	515200 FICA EXPENSE		4,582.43
	515400 LIFE & ACCIDENT INS EXP		62.16
	515500 HEALTH INSURANCE EXPENSE		4,091.00
	Major Account 510000 Total		117,442.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.79	723.59
	521200 COM EXPENSE - VOICE/DATA	404.00	1,212.72
	521500 PUBLICATION & PRINT EXP	209.35	3,482.60
	521900 AWARDS EXPENSE	82.20	82.20
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522400 SUBSISTENCE		1,500.00
	525100 RENT EXP-OFFICE EQUIP	61.70	319.57
	525500 RENT EXP-OTHER PERS PROP	54.00	355.95
	531100 OFFICE SUPPLIES EXPENSE	96.39	9,499.45
	533100 HOUSEHOLD & INSTIT EXP		8.97
	534800 CONST & MAINT SUP EXP		47.60
	534901 DATA PROCESSING SUPPLIES	719.07	1,796.20
	538100 VEHICLE & EQUIP SUP EXP	297.28	2,211.66
	554900 OTHER CONTRACTUAL SERVICES		13,225.00
	Major Account 520000 Total	2,447.78	34,915.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.86
	572100 COMMERCIAL TRANSPORTATIO		542.89
	573100 STATE-OWNED TRANSPORT		3.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,331.46	1,331.46

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25020 UNK CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	48.00	156.00
	Major Account 570000 Total	1,379.46	2,778.84
	580000 Capital Outlay		
	588004 EQUIPMENT		2,477.99
	Major Account 580000 Total		2,477.99
	Fund 25020 Expenditures Total	3,827.24	157,615.16
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,226.18-	10,721.17-
	Major Account 470000 Total	1,226.18-	10,721.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	1,226.18-	54,278.83
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,183.11
	Major Account 520000 Total		1,183.11
	580000 Capital Outlay		
	588004 EQUIPMENT		13,195.00
	Major Account 580000 Total		13,195.00
	Fund 55020 Expenditures Total		14,378.11
	Subprogram Revenues	1,226.18-	54,278.83
	Subprogram Expenditures	62,743.02	475,133.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,584.33	1,108,469.74
	511200 TEMPORARY SALARIES-WAGE	5,691.18	40,299.22
	511900 SUPPLEMENTAL	215.99	1,079.95
	515100 RETIREMENT PLANS EXPENSE	15,315.46	74,725.47
	515200 FICA EXPENSE	17,436.53	80,958.23
	515400 LIFE & ACCIDENT INS EXP	244.79	1,182.94
	515500 HEALTH INSURANCE EXPENSE	49,645.73	230,304.21
	Major Account 510000 Total	330,134.01	1,537,019.76
	Fund 10000 Expenditures Total	330,134.01	1,537,019.76
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		431,601.29
	511200 TEMPORARY SALARIES-WAGE		19,611.59
	511900 SUPPLEMENTAL		431.98
	515100 RETIREMENT PLANS EXPENSE		28,254.12
	515200 FICA EXPENSE		32,278.25
	515400 LIFE & ACCIDENT INS EXP		463.45
	515500 HEALTH INSURANCE EXPENSE		48,773.58
	Major Account 510000 Total		561,414.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,756.94	47,009.24
	521200 COM EXPENSE - VOICE/DATA	1,645.21	4,981.33
	521500 PUBLICATION & PRINT EXP	21,239.63	131,705.24
	522100 DUES & SUBSCRIPTION EXP	105.00	32,093.69
	522200 CONFERENCE REGISTRATION	108.00	5,497.35
	522400 SUBSISTENCE		3,212.75
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	114.19	354.19
	525100 RENT EXP-OFFICE EQUIP	307.04	1,846.13
	525500 RENT EXP-OTHER PERS PROP	99.00	873.17
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527200 REP & MAINT-MOTOR VEHICL	5.88	39.88
	527700 REP & MAINT-PHOTO/MEDIA		125.00
	531100 OFFICE SUPPLIES EXPENSE	407.96	2,849.33
	533100 HOUSEHOLD & INSTIT EXP	1,016.50	1,074.53
	533900 FOOD EXPENSE	137.75	7,443.13
	534600 ED & RECREATIONAL SUP EX	1,116.58	11,051.64
	534800 CONST & MAINT SUP EXP	4.09	51.69

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	17.45	52.43
	534901 DATA PROCESSING SUPPLIES		9,632.15
	538100 VEHICLE & EQUIP SUP EXP	1.79	428.64
	543500 MGT CONSULTANT SERVICES		128,750.00
	554900 OTHER CONTRACTUAL SERVICES	6,309.00	46,698.31
	555200 SOFTWARE - NEW PURCHASES	630.00	8,296.00
	Major Account 520000 Total	37,777.09	445,365.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	953.10	19,337.32
	571600 MEALS-NOT TRAVEL STATUS		255.98
	572100 COMMERCIAL TRANSPORTATIO		2,827.95
	573100 STATE-OWNED TRANSPORT	4,987.86	24,156.94
	574500 PERSONAL VEHICLE MILEAGE		1,077.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.50
	575100 MISC TRAVEL EXPENSE	38.00	694.25
	Major Account 570000 Total	5,978.96	48,364.19
	580000 Capital Outlay		
	588004 EQUIPMENT	60.00	2,281.67
	Major Account 580000 Total	60.00	2,281.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,610.00	2,610.00
	Major Account 590000 Total	2,610.00	2,610.00
	Fund 25020 Expenditures Total	46,426.05	1,060,035.94
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,698.08	514,549.44
	472100 SALE OF SUP & MAT	10,870.00	43,407.00
	Major Account 470000 Total	198,568.08	557,956.44
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		65.30
	Major Account 480000 Total		65.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,399.46
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		57,399.46
	Fund 55020 Revenue Total	198,568.08	615,421.20
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,186.32	88,618.07

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As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,230.51	103,791.25
	511300 OVERTIME PAYMENTS		138.19
	515100 RETIREMENT PLANS EXPENSE	631.21	5,116.71
	515200 FICA EXPENSE	936.88	9,008.37
	515400 LIFE & ACCIDENT INS EXP	11.42	94.43
	515500 HEALTH INSURANCE EXPENSE	2,199.69	16,226.31
	Major Account 510000 Total	27,196.03	222,993.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.33	6,408.79
	521200 COM EXPENSE - VOICE/DATA	2,118.31	6,428.20
	521500 PUBLICATION & PRINT EXP	6,827.12	24,608.17
	521900 AWARDS EXPENSE	124.97	533.88
	522100 DUES & SUBSCRIPTION EXP		449.98
	522200 CONFERENCE REGISTRATION	800.00	5,140.00
	522400 SUBSISTENCE		6,602.29
	522600 JOB APPLICANT EXPENSE	19.59	87.08
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	579.71	2,935.03
	525500 RENT EXP-OTHER PERS PROP	573.00	4,201.80
	527800 REP & MAINT-OTHER PROPER		340.00
	531100 OFFICE SUPPLIES EXPENSE	4,442.92	13,464.85
	533100 HOUSEHOLD & INSTIT EXP	199.75	2,550.08
	533900 FOOD EXPENSE	392.18	12,605.37
	534600 ED & RECREATIONAL SUP EX	259.66	8,120.75
	534900 MISCELLANEOUS SUP EXP	31.15-	207.11
	534901 DATA PROCESSING SUPPLIES		136.44
	538100 VEHICLE & EQUIP SUP EXP		235.15
	543100 IT CONSULTING-APPLICATIONS		235.19
	554900 OTHER CONTRACTUAL SERVICES		15,750.00
	555200 SOFTWARE - NEW PURCHASES		293.25
	559100 OTHER OPERATING EXP	91.41	1,136.90
	Major Account 520000 Total	17,143.80	112,590.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,022.93
	571600 MEALS-NOT TRAVEL STATUS	234.50	787.58
	572100 COMMERCIAL TRANSPORTATIO		615.69
	573100 STATE-OWNED TRANSPORT		592.02
	574500 PERSONAL VEHICLE MILEAGE	27.26	442.76

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	386.98	2,255.07
	575100 MISC TRAVEL EXPENSE	89.95	595.33
	Major Account 570000 Total	<u>738.69</u>	<u>11,311.38</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		295.00
	Major Account 580000 Total		<u>295.00</u>
	Fund 55020 Expenditures Total	<u>45,078.52</u>	<u>347,190.02</u>
	Subprogram Revenues	<u>198,568.08</u>	<u>615,421.20</u>
	Subprogram Expenditures	<u>421,638.58</u>	<u>2,944,245.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,099.41	671,739.42
	511200 TEMPORARY SALARIES-WAGE	1,121.15	7,713.35
	511300 OVERTIME PAYMENTS	1,230.60	9,699.59
	511900 SUPPLEMENTAL	56.72	283.60
	515100 RETIREMENT PLANS EXPENSE	11,196.06	50,736.95
	515200 FICA EXPENSE	11,546.48	49,322.66
	515400 LIFE & ACCIDENT INS EXP	138.13	688.92
	515500 HEALTH INSURANCE EXPENSE	20,411.53	105,067.86
	Major Account 510000 Total	201,800.08	895,252.35
	Fund 10000 Expenditures Total	201,800.08	895,252.35
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		265,996.39
	511200 TEMPORARY SALARIES-WAGE		496.67
	511300 OVERTIME PAYMENTS		3,275.29
	511900 SUPPLEMENTAL		113.44
	515100 RETIREMENT PLANS EXPENSE		19,395.64
	515200 FICA EXPENSE		18,456.53
	515400 LIFE & ACCIDENT INS EXP		294.59
	515500 HEALTH INSURANCE EXPENSE		24,268.83
	Major Account 510000 Total		332,297.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.76	3,206.19
	521200 COM EXPENSE - VOICE/DATA	2,630.05	7,574.66
	521300 FREIGHT EXPENSE		178.29
	521500 PUBLICATION & PRINT EXP	429.74	8,719.91
	521900 AWARDS EXPENSE	12.00	454.40
	522100 DUES & SUBSCRIPTION EXP	1,100.00	32,404.80
	522200 CONFERENCE REGISTRATION	225.00	9,104.98
	522600 JOB APPLICANT EXPENSE		15.00
	523000 VOLUNTEER TRAVEL EXPENSES	51.76	51.76
	523500 PROMPT PAY INTEREST		14.06
	525100 RENT EXP-OFFICE EQUIP	413.96	5,991.43
	525500 RENT EXP-OTHER PERS PROP	32.00	536.00
	527200 REP & MAINT-MOTOR VEHICL	1,357.00	3,425.21
	527600 REP & MAINT-HOUSE/INST E		537.00
	531100 OFFICE SUPPLIES EXPENSE	1,324.34	9,903.81
	533100 HOUSEHOLD & INSTIT EXP	1,009.10	11,152.63

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		
	533900 FOOD EXPENSE	376.92	1,163.78
	534500 AGRICULTURAL SUPPLIES EX		54.95
	534600 ED & RECREATIONAL SUP EX	445.47	1,628.70
	534800 CONST & MAINT SUP EXP		90.00
	534901 DATA PROCESSING SUPPLIES	6,072.40	18,572.34
	538100 VEHICLE & EQUIP SUP EXP	1,546.41	6,126.12
	554900 OTHER CONTRACTUAL SERVICES	74.90	5,010.70
	555200 SOFTWARE - NEW PURCHASES		14,201.69
	556100 INSURANCE EXPENSE	431.00	431.00
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	356.81	7,207.81
	Major Account 520000 Total	18,222.62	147,897.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.93	6,635.27
	571600 MEALS-NOT TRAVEL STATUS	1,079.02	1,496.81
	572100 COMMERCIAL TRANSPORTATIO		1,179.57
	573100 STATE-OWNED TRANSPORT	333.32	2,180.76
	574500 PERSONAL VEHICLE MILEAGE	231.84	1,595.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	877.69	877.69
	575100 MISC TRAVEL EXPENSE		339.75
	Major Account 570000 Total	2,703.80	14,305.19
	580000 Capital Outlay		
	588004 EQUIPMENT		16,186.26
	Major Account 580000 Total		16,186.26
	Fund 25020 Expenditures Total	20,926.42	510,686.05
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,523.24-	18,363.53
	472100 SALE OF SUP & MAT	124.75-	4,913.65-
	474100 GENERAL BUSINESS FEES	184.00-	1,866.50-
	Major Account 470000 Total	10,831.99-	11,583.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,453.00-
	493200 OPERATING TRANSFERS OUT		145.00
	Major Account 490000 Total		1,308.00-
	Fund 55020 Revenue Total	10,831.99-	10,275.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,000.00	15,000.00

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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5.30
	511300 OVERTIME PAYMENTS		125.74
	515100 RETIREMENT PLANS EXPENSE		8.17
	515200 FICA EXPENSE	1,147.50	1,156.77
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		29,454.27
	Major Account 510000 Total	16,147.50	13,158.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,434.85	17,977.55
	521200 COM EXPENSE - VOICE/DATA	44.39	133.11
	522100 DUES & SUBSCRIPTION EXP		1,190.00
	525100 RENT EXP-OFFICE EQUIP	4,809.15	15,120.06
	525500 RENT EXP-OTHER PERS PROP	54.00	1,252.05
	527200 REP & MAINT-MOTOR VEHICL	75.40	93.35
	531100 OFFICE SUPPLIES EXPENSE		101.38
	534800 CONST & MAINT SUP EXP		2.69
	538100 VEHICLE & EQUIP SUP EXP	59.25	291.76
	554900 OTHER CONTRACTUAL SERVICES	3,047.15	18,669.99
	559100 OTHER OPERATING EXP		581.75
	Major Account 520000 Total	11,905.89	25,173.57
	Fund 55020 Expenditures Total	28,053.39	12,015.41
	Subprogram Revenues	10,831.99	10,275.38
	Subprogram Expenditures	250,779.89	1,417,953.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,834.49	334,890.51
	511200 TEMPORARY SALARIES-WAGE	760.08	6,711.98
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	3,854.00	19,099.35
	515200 FICA EXPENSE	5,095.57	25,162.66
	515400 LIFE & ACCIDENT INS EXP	76.57	367.95
	515500 HEALTH INSURANCE EXPENSE	11,492.76	53,924.55
	Major Account 510000 Total	90,263.47	440,907.00
	Fund 10000 Expenditures Total	90,263.47	440,907.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		148,442.15
	511200 TEMPORARY SALARIES-WAGE		1,598.57
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		8,764.89
	515200 FICA EXPENSE		11,311.93
	515400 LIFE & ACCIDENT INS EXP		146.54
	515500 HEALTH INSURANCE EXPENSE		11,610.28
	516500 WORKERS COMP PREMIUMS		65,408.00
	Major Account 510000 Total		247,582.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,109.14	26,263.13
	521200 COM EXPENSE - VOICE/DATA	1,046.10	3,329.53
	521300 FREIGHT EXPENSE	38.08	218.40
	521500 PUBLICATION & PRINT EXP	23,929.96	205,437.58
	521900 AWARDS EXPENSE		38.71
	522100 DUES & SUBSCRIPTION EXP	3,091.00	147,053.36
	522200 CONFERENCE REGISTRATION	2,705.00	8,244.00
	522600 JOB APPLICANT EXPENSE		1,069.21
	523500 PROMPT PAY INTEREST		8.40
	524600 RENT EXPENSE-BUILDINGS	5,350.00	34,750.00
	525100 RENT EXP-OFFICE EQUIP	51.40	341.07
	525500 RENT EXP-OTHER PERS PROP	2,242.90	30,283.00
	526100 REP & MAINT-REAL PROPERT		11,402.60
	527800 REP & MAINT-OTHER PROPER	1,350.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	77.00	2,226.12
	533100 HOUSEHOLD & INSTIT EXP		127.86
	533900 FOOD EXPENSE		684.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,154.00	5,358.29
	534800 CONST & MAINT SUP EXP		530.03
	534900 MISCELLANEOUS SUP EXP	195.30	436.72
	534901 DATA PROCESSING SUPPLIES	203.18	2,217.14
	535100 MEDICAL SUPPLIES		404.00
	541600 GROSS PROCEEDS LEGAL EXP		1,560.00
	541700 LEGAL RELATED EXPENSE	3,263.15	10,126.87
	542500 ENG & ARCH SERVICES	2,234.07	97,959.30
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,225.00	110,624.76
	555200 SOFTWARE - NEW PURCHASES	3,601.90	3,601.90
	556100 INSURANCE EXPENSE	239,896.37	244,927.00
	Major Account 520000 Total	307,763.55	951,572.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	6,573.36
	572100 COMMERCIAL TRANSPORTATIO	1,111.80	3,306.26
	574500 PERSONAL VEHICLE MILEAGE		704.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,865.36
	575100 MISC TRAVEL EXPENSE		77.43
	Major Account 570000 Total	1,261.80	18,526.41
	580000 Capital Outlay		
	588003 BUILDINGS		35,500.00
	588004 EQUIPMENT	14,279.00	18,269.00
	Major Account 580000 Total	14,279.00	53,769.00
	Fund 25020 Expenditures Total	323,304.35	1,271,450.75
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,200.00-
	472100 SALE OF SUP & MAT	615.30-	6,659.20-
	Major Account 470000 Total	615.30-	23,859.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	Major Account 480000 Total		2,500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	224.35-	18,281.85-
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		6,100.00
	Major Account 490000 Total	224.35-	14,681.85-

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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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
		839.65-	41,041.05-
	Fund 55020 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,693.78	44,596.72
	511200 TEMPORARY SALARIES-WAGE	245.00	4,775.60
	511300 OVERTIME PAYMENTS		137.20
	515100 RETIREMENT PLANS EXPENSE	312.05	1,522.67
	515200 FICA EXPENSE	675.69	3,594.87
	515400 LIFE & ACCIDENT INS EXP	7.28	47.72
	515500 HEALTH INSURANCE EXPENSE	1,165.76	3,761.76
	516500 WORKERS COMP PREMIUMS		10,084.50
	Major Account 510000 Total	11,099.56	68,521.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,393.26	2,627.28
	521200 COM EXPENSE - VOICE/DATA	269.91	821.01
	521500 PUBLICATION & PRINT EXP	15,008.30-	135,210.85-
	522100 DUES & SUBSCRIPTION EXP		3,413.97
	522200 CONFERENCE REGISTRATION		325.00
	523600 INTEREST EXPENSE		3,070.49
	525100 RENT EXP-OFFICE EQUIP	2,220.02	27,969.06
	527100 REP & MAINT-OFFICE EQUIP		25,070.96
	531100 OFFICE SUPPLIES EXPENSE		144.52
	538100 VEHICLE & EQUIP SUP EXP	13.26	13.26
	554900 OTHER CONTRACTUAL SERVICES	735.00	1,110.00
	555200 SOFTWARE - NEW PURCHASES	6,865.92	6,865.92
	Major Account 520000 Total	2,510.93-	63,779.38-
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.87	75.87
	572100 COMMERCIAL TRANSPORTATIO		389.65
	574500 PERSONAL VEHICLE MILEAGE	37.99	129.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.50	66.50
	Major Account 570000 Total	180.36	661.51
	580000 Capital Outlay		
	588004 EQUIPMENT		7,566.91
	Major Account 580000 Total		7,566.91
	Fund 55020 Expenditures Total	8,768.99	12,970.08
	Subprogram Revenues	839.65-	41,041.05-
	Subprogram Expenditures	422,336.81	1,725,327.83

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		750,367.00
	511200 TEMPORARY SALARIES-WAGE		106,382.00
	515100 RETIREMENT PLANS EXPENSE		51,311.00
	515200 FICA EXPENSE		59,640.00
	515400 LIFE & ACCIDENT INS EXP		699.00
	515500 HEALTH INSURANCE EXPENSE		128,355.00
	Major Account 510000 Total		1,096,754.00
	Fund 10000 Expenditures Total		1,096,754.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		389,013.00
	511200 TEMPORARY SALARIES-WAGE		51,177.00
	515100 RETIREMENT PLANS EXPENSE		28,060.00
	515200 FICA EXPENSE		28,730.00
	515400 LIFE & ACCIDENT INS EXP		350.00
	515500 HEALTH INSURANCE EXPENSE		36,391.00
	Major Account 510000 Total		533,721.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		399,855.00
	Major Account 590000 Total		399,855.00
	Fund 25020 Expenditures Total		933,576.00
	Subprogram Expenditures		2,030,330.00

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		766.40
	515200 FICA EXPENSE		732.85
	Major Account 510000 Total		<u>1,499.25</u>
	Fund 10000 Expenditures Total		<u>1,499.25</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,846,377.60	21,930,332.56
	Major Account 470000 Total	21,846,377.60	21,930,332.56
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	184,507.79-	330,740.88-
	486351 NSF ITEMS SUSPENSE	2,091.44	37,533.13
	Major Account 480000 Total	182,416.35-	293,207.75-
	Fund 25020 Revenue Total	21,663,961.25	21,637,124.81
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		766.40-
	515200 FICA EXPENSE		732.88-
	Major Account 510000 Total		<u>1,499.28-</u>
	Fund 25020 Expenditures Total		<u>1,499.28-</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,786,314.51	2,683,180.62
	Major Account 470000 Total	2,786,314.51	2,683,180.62
	Fund 55020 Revenue Total	2,786,314.51	2,683,180.62
	Subprogram Revenues	<u>24,450,275.76</u>	<u>24,320,305.43</u>
	Subprogram Expenditures		<u>.03-</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	725,745.00-	1,451,490.00-
	Major Account 460000 Total	725,745.00-	1,451,490.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,280,650.14-	34,431,556.97-
	471102 GEN FUND REMISSIONS-CASH	3,184.75	4,261,110.75
	471103 NON RESIDENT TUITION	2,013,813.50-	4,696,186.00-
	471105 EMPLOYEE REMISSIONS		91,954.50
	471106 SPOUSE REMISSIONS		10,237.00
	471107 DEPENDENT REMISSIONS	2,001.00	96,251.50
	474100 GENERAL BUSINESS FEES	101.31-	456.85-
	Major Account 470000 Total	21,289,379.20-	34,668,646.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,451.89-	414,461.99-
	484105 INDIRECT COST-OTHER	18,620.36-	219,696.01-
	486300 CLEARING ACCOUNT	25.86	577.67
	486500 MISCELLANEOUS ADJUSTMENT		1,097.09-
	Major Account 480000 Total	69,046.39-	634,677.42-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		50,000.00-
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		515,567.00
	Fund 25020 Revenue Total	22,084,170.59-	36,239,246.49-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	316,174.50-	701,434.90-
	Major Account 470000 Total	316,174.50-	701,434.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,185.23-
	Major Account 480000 Total		2,185.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		778,000.00
	Major Account 490000 Total		778,000.00
	Fund 55020 Revenue Total	316,174.50-	74,379.87
	Subprogram Revenues	22,400,345.09-	36,164,866.62-
	Program Revenues	628,547.02-	17,762,395.76-
	Program Expenditures	6,037,018.43	44,650,541.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	809.00	21,302.77
	515100 RETIREMENT PLANS EXPENSE		711.68
	515200 FICA EXPENSE		1,288.88
	Major Account 510000 Total	809.00	23,303.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION		275.00
	522400 SUBSISTENCE	189.42	732.83
	525500 RENT EXP-OTHER PERS PROP		99.00
	534600 ED & RECREATIONAL SUP EX		51.33
	537100 LABORATORY SUP EXP	506.07	5,330.09
	539100 INDIRECT COST ALLOWANCE	198.45	12,593.71
	554901 CONTRACTED SVCS - SAL REIMB		10,487.68
	554903 CONTRACTED SVCS - SUB CONTRACT		4,076.50
	Major Account 520000 Total	938.94	33,691.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,247.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.54
	Major Account 570000 Total		1,821.89
	Fund 40000 Expenditures Total	1,747.94	58,816.36
	Subprogram Expenditures	1,747.94	58,816.36

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291.20	9,038.40
	511200 TEMPORARY SALARIES-WAGE	27,973.91	165,811.20
	515100 RETIREMENT PLANS EXPENSE	103.29	723.03
	515200 FICA EXPENSE	72.84	686.18
	515400 LIFE & ACCIDENT INS EXP	1.48	10.12
	515500 HEALTH INSURANCE EXPENSE	138.78	833.60
	Major Account 510000 Total	29,581.50	177,102.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.00	263.99
	Major Account 520000 Total	88.00	263.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,635.00	3,722,485.30
	Major Account 590000 Total	21,635.00	3,722,485.30
	Fund 40000 Expenditures Total	51,304.50	3,899,851.82
	Subprogram Expenditures	51,304.50	3,899,851.82

Secure Version - Prior Month

As of January 31, 2020

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		17,146.00	103,604.72
515100 RETIREMENT PLANS EXPENSE		967.60	6,247.68
515200 FICA EXPENSE		1,175.04	7,134.38
515400 LIFE & ACCIDENT INS EXP		16.74	111.88
515500 HEALTH INSURANCE EXPENSE		5,693.40	32,568.45
Major Account 510000 Total		24,998.78	149,667.11
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.59	212.97
521200 COM EXPENSE - VOICE/DATA		315.99	975.56
521500 PUBLICATION & PRINT EXP			2,578.39
522100 DUES & SUBSCRIPTION EXP			3,112.50
522200 CONFERENCE REGISTRATION			1,120.00
522600 JOB APPLICANT EXPENSE			45.00
525100 RENT EXP-OFFICE EQUIP		25.68	257.24
525500 RENT EXP-OTHER PERS PROP			132.00
531100 OFFICE SUPPLIES EXPENSE		80.08	4,463.78
534901 DATA PROCESSING SUPPLIES			2,513.75
538100 VEHICLE & EQUIP SUP EXP			43.50
539100 INDIRECT COST ALLOWANCE		1,934.72	13,401.95
Major Account 520000 Total		2,361.06	28,856.64
570000 Travel Expenses			
571100 BOARD & LODGING			1,035.81
572100 COMMERCIAL TRANSPORTATIO			344.99
574500 PERSONAL VEHICLE MILEAGE			65.50
575100 MISC TRAVEL EXPENSE			69.73
Major Account 570000 Total			1,516.03
580000 Capital Outlay			
588004 EQUIPMENT			919.85
Major Account 580000 Total			919.85
590000 Government Aid			
599100 OTHER GOVERNMENT AID			23,587.00
Major Account 590000 Total			23,587.00
Fund 40000 Expenditures Total		27,359.84	204,546.63
Subprogram Expenditures		27,359.84	204,546.63

Secure Version - Prior Month

As of January 31, 2020

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	6,149,776.00	16,795,697.00
	Major Account 590000 Total	6,149,776.00	16,795,697.00
	Fund 40000 Expenditures Total	6,149,776.00	16,795,697.00
	Subprogram Expenditures	6,149,776.00	16,795,697.00
	Program Expenditures	6,230,188.28	20,958,911.81

Secure Version - Prior Month

As of January 31, 2020

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		34,009.78-
	Major Account 460000 Total		34,009.78-
	Fund 49100 Revenue Total		34,009.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	66.63	9,436.69
	515100 RETIREMENT PLANS EXPENSE		726.08
	515200 FICA EXPENSE		702.39
	515400 LIFE & ACCIDENT INS EXP		5.48
	515500 HEALTH INSURANCE EXPENSE		416.96
	Major Account 510000 Total	66.63	11,287.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.37	66.58
	522100 DUES & SUBSCRIPTION EXP		13.74
	522200 CONFERENCE REGISTRATION		30.00-
	522400 SUBSISTENCE		40.71
	537100 LABORATORY SUP EXP	1,470.00	1,960.37
	539100 INDIRECT COST ALLOWANCE		7,368.20
	Major Account 520000 Total	1,521.37	9,419.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.47	2,529.19
	571103 BOARD & LODGING-FOREIGN		2,460.16
	572103 COMERCIAL FARES-FOREIGN		1,246.06
	574500 PERSONAL VEHICLE MILEAGE	303.00	2,497.50
	574503 MILEAGE ALLOW-FOREIGN		1,984.00
	575100 MISC TRAVEL EXPENSE		99.75
	575103 MISC TVL EXP-FOREIGN		406.70
	Major Account 570000 Total	1,267.47	11,223.36
	Fund 49100 Expenditures Total	2,855.47	31,930.56
	Subprogram Revenues		34,009.78-
	Subprogram Expenditures	2,855.47	31,930.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,264.01-
	Major Account 460000 Total		61,264.01-
	Fund 49100 Revenue Total		61,264.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,072.00
	511200 TEMPORARY SALARIES-WAGE		347.20
	515100 RETIREMENT PLANS EXPENSE		936.17
	515200 FICA EXPENSE		896.46
	515400 LIFE & ACCIDENT INS EXP		8.03
	515500 HEALTH INSURANCE EXPENSE		1,391.53
	Major Account 510000 Total		15,651.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,008.00
	522400 SUBSISTENCE		2,682.95
	533900 FOOD EXPENSE		100.72
	534600 ED & RECREATIONAL SUP EX		973.53
	538100 VEHICLE & EQUIP SUP EXP		197.38
	539100 INDIRECT COST ALLOWANCE		8,019.53
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	554901 CONTRACTED SVCS - SAL REIMB		184.00
	Major Account 520000 Total		23,166.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,106.07
	572100 COMMERCIAL TRANSPORTATIO		643.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		732.44
	575100 MISC TRAVEL EXPENSE		40.67
	Major Account 570000 Total		4,522.71
	Fund 49100 Expenditures Total		43,340.21
	Subprogram Revenues		61,264.01-
	Subprogram Expenditures		43,340.21

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		31,653.09-
	Major Account 460000 Total		31,653.09-
	Fund 49100 Revenue Total		31,653.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,384.16
	511200 TEMPORARY SALARIES-WAGE		9,722.00
	515100 RETIREMENT PLANS EXPENSE		123.24
	515200 FICA EXPENSE		1,075.34
	515400 LIFE & ACCIDENT INS EXP		4.65
	515500 HEALTH INSURANCE EXPENSE		514.09
	Major Account 510000 Total		15,823.48
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,389.12
	534600 ED & RECREATIONAL SUP EX		3,827.31
	539100 INDIRECT COST ALLOWANCE		4,657.19
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	Major Account 520000 Total		34,873.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.04
	Major Account 570000 Total		149.04
	Fund 49100 Expenditures Total		50,846.14
	Subprogram Revenues		31,653.09-
	Subprogram Expenditures		50,846.14

Secure Version - Prior Month

As of January 31, 2020

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		72,982.93-
	Major Account 460000 Total		72,982.93-
	Fund 49100 Revenue Total		72,982.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733.99	13,209.88
	511200 TEMPORARY SALARIES-WAGE		9,375.00
	515100 RETIREMENT PLANS EXPENSE	190.79	1,692.52
	515200 FICA EXPENSE	206.03	1,711.27
	515400 LIFE & ACCIDENT INS EXP	3.10	19.05
	515500 HEALTH INSURANCE EXPENSE	373.64	2,432.59
	Major Account 510000 Total	3,507.55	28,440.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.00
	522200 CONFERENCE REGISTRATION		95.00
	525500 RENT EXP-OTHER PERS PROP		1,775.76
	534600 ED & RECREATIONAL SUP EX		1,832.61
	537100 LABORATORY SUP EXP		16.17
	538100 VEHICLE & EQUIP SUP EXP		537.80
	539100 INDIRECT COST ALLOWANCE	435.00	18,838.28
	Major Account 520000 Total	435.00	23,180.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,033.12
	574500 PERSONAL VEHICLE MILEAGE		773.25
	575100 MISC TRAVEL EXPENSE		126.40
	Major Account 570000 Total		7,932.77
	Fund 49100 Expenditures Total	3,942.55	59,553.70
	Subprogram Revenues		72,982.93-
	Subprogram Expenditures	3,942.55	59,553.70
	Program Revenues		199,909.81-
	Program Expenditures	6,798.02	185,670.61

Secure Version - Prior Month

As of January 31, 2020

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		778,633.24-
	Major Account 480000 Total		778,633.24-
	Fund 65020 Revenue Total		778,633.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,610.75	179,813.06
	511200 TEMPORARY SALARIES-WAGE	3,256.47	12,608.80
	511300 OVERTIME PAYMENTS		.50
	515100 RETIREMENT PLANS EXPENSE	2,159.82	13,611.71
	515200 FICA EXPENSE	2,120.15	12,911.56
	515400 LIFE & ACCIDENT INS EXP	26.95	170.07
	515500 HEALTH INSURANCE EXPENSE	3,864.03	27,083.96
	Major Account 510000 Total	39,038.17	246,199.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	86.82
	521200 COM EXPENSE - VOICE/DATA	480.81	1,522.27
	521500 PUBLICATION & PRINT EXP	371.95	2,394.59
	521900 AWARDS EXPENSE	774.71	1,264.71
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION	1,490.00	2,090.00
	522400 SUBSISTENCE	1,260.00	10,756.00
	522500 EMPLOYEE MOVING EXPENSE	1,000.00-	500.00
	522600 JOB APPLICANT EXPENSE		121.13
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	227.52	928.81
	525500 RENT EXP-OTHER PERS PROP	123.00	500.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST E		15.00
	531100 OFFICE SUPPLIES EXPENSE	1,620.44	4,579.64
	533100 HOUSEHOLD & INSTIT EXP		2,072.10
	533900 FOOD EXPENSE	795.77	6,435.51
	534600 ED & RECREATIONAL SUP EX		5,767.38
	534901 DATA PROCESSING SUPPLIES	322.98	429.55
	535100 MEDICAL SUPPLIES	225.00	1,091.00
	538100 VEHICLE & EQUIP SUP EXP		107.06
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICES	127,500.00	212,500.00
	Major Account 520000 Total	134,302.28	264,010.57
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.51	10,901.74
	571600 MEALS-NOT TRAVEL STATUS	259.00	526.94
	572100 COMMERCIAL TRANSPORTATIO	184.60	984.66
	574500 PERSONAL VEHICLE MILEAGE	474.41	474.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.34
	575100 MISC TRAVEL EXPENSE	30.00	9,894.00
	Major Account 570000 Total	1,846.52	22,796.09
	580000 Capital Outlay		
	588004 EQUIPMENT		1,223.28
	Major Account 580000 Total		1,223.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		51,040.00
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		56,040.00
	Fund 65020 Expenditures Total	175,186.97	590,269.60
	Subprogram Revenues		778,633.24
	Subprogram Expenditures	175,186.97	590,269.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,124.04-	128,453.74-
	Major Account 460000 Total	14,124.04-	128,453.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		237.41-
	484104 INDIRECT COST-LOCAL	12,000.00-	24,000.00-
	484500 REIMB NON-GOVT SOURCES		1,379.69-
	Major Account 480000 Total	12,000.00-	25,617.10-
	Fund 65020 Revenue Total	26,124.04-	154,070.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977.82	46,785.13
	511200 TEMPORARY SALARIES-WAGE	4,566.45	28,843.20
	515100 RETIREMENT PLANS EXPENSE	183.20	3,567.76
	515200 FICA EXPENSE	67.91	4,171.49
	515400 LIFE & ACCIDENT INS EXP	1.32-	45.92
	515500 HEALTH INSURANCE EXPENSE	1,481.05	10,560.89
	Major Account 510000 Total	7,275.11	93,974.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.36
	521200 COM EXPENSE - VOICE/DATA	112.52	800.68
	521300 FREIGHT EXPENSE		11.63
	521500 PUBLICATION & PRINT EXP		1,813.00
	522100 DUES & SUBSCRIPTION EXP	1,660.00	1,899.83
	522200 CONFERENCE REGISTRATION		775.00
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	227.37-	368.43
	527200 REP & MAINT-MOTOR VEHICL		436.75
	527300 REP & MAINT-MEDICAL EQUI		21,000.00
	531100 OFFICE SUPPLIES EXPENSE		105.29
	534901 DATA PROCESSING SUPPLIES		248.41
	537100 LABORATORY SUP EXP	7,036.79	11,025.93
	538100 VEHICLE & EQUIP SUP EXP		818.11
	539100 INDIRECT COST ALLOWANCE	2,660.68	13,108.43
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	12,242.62	54,428.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	5,874.52
	572100 COMMERCIAL TRANSPORTATIO		13.75
	574500 PERSONAL VEHICLE MILEAGE		405.50

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,187.90
	575100 MISC TRAVEL EXPENSE		299.75
	Major Account 570000 Total	192.00	7,781.42
	580000 Capital Outlay		
	588004 EQUIPMENT	16,130.94	16,450.45
	Major Account 580000 Total	16,130.94	16,450.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,292.00	8,916.00
	Major Account 590000 Total	5,292.00	8,916.00
	Fund 65020 Expenditures Total	41,132.67	181,551.11
	Subprogram Revenues	26,124.04	154,070.84
	Subprogram Expenditures	41,132.67	181,551.11

Secure Version - Prior Month

As of January 31, 2020

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,087.14-
	Major Account 460000 Total		18,087.14-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,000.00-	2,000.00-
	484101 RESTRICTED-DONATIONS		45,326.63-
	484106 INDIRECT COST-PRIVATE	9,500.00	5,500.00
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total	7,500.00	44,826.63-
	Fund 65020 Revenue Total	7,500.00	62,913.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,884.54	100,952.68
	511200 TEMPORARY SALARIES-WAGE	285.32	23,823.62
	511300 OVERTIME PAYMENTS		105.00
	515100 RETIREMENT PLANS EXPENSE	1,670.77	6,830.97
	515200 FICA EXPENSE	1,570.11	8,492.80
	515400 LIFE & ACCIDENT INS EXP	18.33	53.22
	515500 HEALTH INSURANCE EXPENSE	1,903.73	5,908.75
	Major Account 510000 Total	26,332.80	146,167.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,057.00
	521900 AWARDS EXPENSE		97.65
	522000 1099 AWARDS	1,133.33	1,266.66
	522100 DUES & SUBSCRIPTION EXP	99.96	1,048.96
	522200 CONFERENCE REGISTRATION	65.00	4,685.00
	522400 SUBSISTENCE		4,555.00
	531100 OFFICE SUPPLIES EXPENSE		314.88
	533900 FOOD EXPENSE		604.06
	534600 ED & RECREATIONAL SUP EX		1,525.77
	534901 DATA PROCESSING SUPPLIES		339.89
	537100 LABORATORY SUP EXP	68.30	248.57
	538100 VEHICLE & EQUIP SUP EXP		28.76
	554900 OTHER CONTRACTUAL SERVICES		4,750.00
	Major Account 520000 Total	1,366.59	20,522.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.33	827.94
	571600 MEALS-NOT TRAVEL STATUS		113.60
	572100 COMMERCIAL TRANSPORTATIO		40.33
	574500 PERSONAL VEHICLE MILEAGE	55.00	55.00

Secure Version - Prior Month

As of January 31, 2020

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	450.63	704.28
	Major Account 570000 Total	644.96	1,741.15
	Fund 65020 Expenditures Total	28,344.35	168,430.39
	Subprogram Revenues	7,500.00	62,913.77-
	Subprogram Expenditures	28,344.35	168,430.39

Secure Version - Prior Month

As of January 31, 2020

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,700.00-	44,700.00-
	Major Account 480000 Total	4,700.00-	44,700.00-
	Fund 65020 Revenue Total	4,700.00-	44,700.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,810.00
	515200 FICA EXPENSE		636.48
	515500 HEALTH INSURANCE EXPENSE		1,017.13
	Major Account 510000 Total		15,463.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		439.28-
	525500 RENT EXP-OTHER PERS PROP	300.00-	1,350.00
	533100 HOUSEHOLD & INSTIT EXP		184.96
	534600 ED & RECREATIONAL SUP EXP		254.32
	537100 LABORATORY SUP EXP		1,943.96
	538100 VEHICLE & EQUIP SUP EXP	2,348.20-	2,277.41
	539100 INDIRECT COST ALLOWANCE	8.38	2,752.22
	Major Account 520000 Total	2,639.82-	8,323.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.75
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		208.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,512.00	1,512.00
	Major Account 590000 Total	1,512.00	1,512.00
	Fund 65020 Expenditures Total	1,127.82-	25,507.95
	Subprogram Revenues	4,700.00-	44,700.00-
	Subprogram Expenditures	1,127.82-	25,507.95

Secure Version - Prior Month

As of January 31, 2020

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	131,894.11-	199,107.56-
	Major Account 460000 Total	131,894.11-	199,107.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		40,225.18-
	484106 INDIRECT COST-PRIVATE		15,000.00-
	484500 REIMB NON-GOVT SOURCES		35,044.02-
	Major Account 480000 Total		90,269.20-
	Fund 65020 Revenue Total	131,894.11-	289,376.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,308.46	151,113.38
	511200 TEMPORARY SALARIES-WAGE	3,083.83	107,721.18
	515100 RETIREMENT PLANS EXPENSE	1,481.87	9,738.89
	515200 FICA EXPENSE	1,930.34	18,189.45
	515400 LIFE & ACCIDENT INS EXP	21.66	166.53
	515500 HEALTH INSURANCE EXPENSE	4,782.30	31,090.06
	Major Account 510000 Total	35,608.46	318,019.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.36
	521500 PUBLICATION & PRINT EXP		10,812.56
	522100 DUES & SUBSCRIPTION EXP	629.00	2,446.02
	522200 CONFERENCE REGISTRATION	1,824.00	3,908.15
	522400 SUBSISTENCE		1,930.21
	522500 EMPLOYEE MOVING EXPENSE		3,949.25
	525500 RENT EXP-OTHER PERS PROP		759.49
	531100 OFFICE SUPPLIES EXPENSE		311.40
	533100 HOUSEHOLD & INSTIT EXP		142.07
	533900 FOOD EXPENSE	285.00	1,104.11
	534600 ED & RECREATIONAL SUP EX	120.61	1,011.44
	534901 DATA PROCESSING SUPPLIES	3,718.18	5,367.82
	537100 LABORATORY SUP EXP	892.23	892.23
	538100 VEHICLE & EQUIP SUP EXP		383.12
	539100 INDIRECT COST ALLOWANCE	5,410.51	44,324.85
	545000 LABORATORY SERVICES	200.00	260.00
	547100 EDUCATIONAL SERVICES	100.00	1,099.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	1,899.99
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	Major Account 520000 Total	13,719.53	89,660.07
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.94	5,330.00
	572100 COMMERCIAL TRANSPORTATIO	29.69	1,627.46
	572103 COMERCIAL FARES-FOREIGN		1,064.37
	574500 PERSONAL VEHICLE MILEAGE		636.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>534.63</u>	<u>8,688.33</u>
	Fund 65020 Expenditures Total	<u>49,862.62</u>	<u>416,367.89</u>
	Subprogram Revenues	<u>131,894.11-</u>	<u>289,376.76-</u>
	Subprogram Expenditures	<u>49,862.62</u>	<u>416,367.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,544.72-
	Major Account 460000 Total		5,544.72-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,000.00-
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total		10,500.00-
	Fund 65020 Revenue Total		16,044.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,579.24
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		2,617.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,979.56
	524700 RENT EXP-OTHER REAL PROP		800.00
	533900 FOOD EXPENSE		1,444.50
	554900 OTHER CONTRACTUAL SERVICES		.01
	554903 CONTRACTED SVCS - SUB CONTRACT		6,423.04
	Major Account 520000 Total		12,647.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,150.10
	571600 MEALS-NOT TRAVEL STATUS		252.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,687.15
	Major Account 570000 Total		3,089.25
	Fund 65020 Expenditures Total		18,353.85
	Subprogram Revenues		16,044.72-
	Subprogram Expenditures		18,353.85

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As of January 31, 2020

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			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		571.50
	Major Account 520000 Total		571.50
	580000 Capital Outlay		
	588004 EQUIPMENT	695.00	6,556.81
	Major Account 580000 Total	695.00	6,556.81
	Fund 65020 Expenditures Total	695.00	7,128.31
	Subprogram Expenditures	695.00	7,128.31

Secure Version - Prior Month

As of January 31, 2020

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		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI	5,305.64-	599,098.78-
	Major Account 460000 Total	5,305.64-	601,598.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,550.00	37,460.00-
	Major Account 470000 Total	1,550.00	37,460.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		24,371.35-
	484106 INDIRECT COST-PRIVATE		2,000.00-
	484500 REIMB NON-GOVT SOURCES		1,336.70-
	484900 OTHER PRIVATE SOURCES		1,900.00
	Major Account 480000 Total		25,808.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,028.64-
	493200 OPERATING TRANSFERS OUT		20,041.04
	Major Account 490000 Total		39,987.60-
	Fund 65020 Revenue Total	3,755.64-	704,854.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,103.82	162,796.79
	511200 TEMPORARY SALARIES-WAGE	3,583.37	20,189.23
	515100 RETIREMENT PLANS EXPENSE	1,531.71	10,162.33
	515200 FICA EXPENSE	2,313.37	13,178.29
	515400 LIFE & ACCIDENT INS EXP	33.57	194.54
	515500 HEALTH INSURANCE EXPENSE	6,267.81	28,603.99
	Major Account 510000 Total	42,833.65	235,125.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.99	102.49
	521200 COM EXPENSE - VOICE/DATA	117.21	572.76-
	521300 FREIGHT EXPENSE		63.77
	521500 PUBLICATION & PRINT EXP	45.00	6,380.14
	522100 DUES & SUBSCRIPTION EXP	35.00	2,614.00
	522200 CONFERENCE REGISTRATION		1,810.00
	522400 SUBSISTENCE		1,199.05
	523500 PROMPT PAY INTEREST		232.84-
	524600 RENT EXPENSE-BUILDINGS		33,746.10
	524700 RENT EXP-OTHER REAL PROP	300.00	14,825.00
	525100 RENT EXP-OFFICE EQUIP	742.01	3,310.54
	525500 RENT EXP-OTHER PERS PROP	522.90	3,955.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		722.00
	527100 REP & MAINT-OFFICE EQUIP		2,495.00-
	527200 REP & MAINT-MOTOR VEHICL	43.82	1,765.87
	531100 OFFICE SUPPLIES EXPENSE	680.44	2,876.52
	533900 FOOD EXPENSE	208.85	3,099.13
	534600 ED & RECREATIONAL SUP EX	239.40	1,662.12
	534800 CONST & MAINT SUP EXP		14.32
	534901 DATA PROCESSING SUPPLIES		2,206.73
	538100 VEHICLE & EQUIP SUP EXP	262.59	1,434.33
	539100 INDIRECT COST ALLOWANCE	4,443.04	28,100.83
	554900 OTHER CONTRACTUAL SERVICES		18,740.00
	554903 CONTRACTED SVCS - SUB CONTRACT	48,198.18	177,757.79
	559100 OTHER OPERATING EXP		18.13
	Major Account 520000 Total	55,850.43	303,103.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.83	5,821.74
	571600 MEALS-NOT TRAVEL STATUS	22.00	183.00
	572100 COMMERCIAL TRANSPORTATIO		514.87
	574500 PERSONAL VEHICLE MILEAGE	314.25	1,678.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,443.59
	575100 MISC TRAVEL EXPENSE	20.25	192.75
	Major Account 570000 Total	1,721.33	10,833.95
	580000 Capital Outlay		
	588004 EQUIPMENT		8,395.90
	Major Account 580000 Total		8,395.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	Major Account 590000 Total		800.00
	Fund 65020 Expenditures Total	100,405.41	558,258.28
	Subprogram Revenues	3,755.64-	704,854.43-
	Subprogram Expenditures	100,405.41	558,258.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,700.00-
	Major Account 460000 Total		5,700.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,381.92
	Major Account 470000 Total		6,381.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		72,525.98-
	484101 RESTRICTED-DONATIONS	16,132.76-	1,322,920.37-
	Major Account 480000 Total	16,132.76-	1,395,446.35-
	Fund 65020 Revenue Total	16,132.76-	1,394,764.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,636.28	1,369,111.85
	Major Account 590000 Total	7,636.28	1,369,111.85
	Fund 65020 Expenditures Total	7,636.28	1,369,111.85
	Subprogram Revenues	16,132.76-	1,394,764.43-
	Subprogram Expenditures	7,636.28	1,369,111.85

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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		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1.73-	7.27
	Major Account 520000 Total	1.73-	7.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.99	845.67
	571900 MEALS-ONE DAY TRAVEL	7.99-	
	574500 PERSONAL VEHICLE MILEAGE		337.50
	Major Account 570000 Total		1,183.17
	Fund 65020 Expenditures Total	1.73-	1,190.44
	Subprogram Expenditures	1.73-	1,190.44

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		6,124.36-
	484500 REIMB NON-GOVT SOURCES		72,508.39-
	Major Account 480000 Total		78,632.75-
	Fund 65020 Revenue Total		78,632.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.80	8,956.67
	515100 RETIREMENT PLANS EXPENSE	95.90	716.51
	515200 FICA EXPENSE	84.82	652.20
	515400 LIFE & ACCIDENT INS EXP	1.37	7.25
	515500 HEALTH INSURANCE EXPENSE	336.00	1,672.96
	Major Account 510000 Total	1,716.89	12,005.59
	Fund 65020 Expenditures Total	1,716.89	12,005.59
	Subprogram Revenues		78,632.75-
	Subprogram Expenditures	1,716.89	12,005.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<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		2,064.04
	Major Account 510000 Total		2,064.04
	Fund 65020 Expenditures Total		2,064.04
	Subprogram Expenditures		2,064.04

Secure Version - Prior Month

As of January 31, 2020

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		
	526100 REP & MAINT-REAL PROPERT	9,379.39	9,379.39
	Major Account 520000 Total	9,379.39	9,379.39
	580000 Capital Outlay		
	588003 BUILDINGS	738.90	3,272.23
	Major Account 580000 Total	738.90	3,272.23
	Fund 65020 Expenditures Total	10,118.29	12,651.62
	Subprogram Expenditures	10,118.29	12,651.62

Secure Version - Prior Month

As of January 31, 2020

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	180,122.83-	234,398.26-
	Major Account 460000 Total	180,122.83-	234,398.26-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		340.00-
	Major Account 470000 Total		340.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		71,726.94-
	484106 INDIRECT COST-PRIVATE		56,537.78-
	Major Account 480000 Total		128,264.72-
	Fund 65020 Revenue Total	180,122.83-	363,002.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,774.58	91,021.85
	511200 TEMPORARY SALARIES-WAGE	4,233.75	108,049.12
	515100 RETIREMENT PLANS EXPENSE	1,301.97	10,860.45
	515200 FICA EXPENSE	1,497.58	12,869.86
	515400 LIFE & ACCIDENT INS EXP	16.87	119.55
	515500 HEALTH INSURANCE EXPENSE	1,941.62	14,895.40
	Major Account 510000 Total	25,766.37	237,816.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.30
	521200 COM EXPENSE - VOICE/DATA	84.20	6,726.78-
	521300 FREIGHT EXPENSE		26.12
	521500 PUBLICATION & PRINT EXP	1,461.30	6,686.38
	522100 DUES & SUBSCRIPTION EXP	99.00	2,538.75
	522200 CONFERENCE REGISTRATION	230.00	992.61
	522400 SUBSISTENCE		4,077.46
	525500 RENT EXP-OTHER PERS PROP	750.46	2,062.05
	525502 FILM & PROGRAM RENTAL	493.50	493.50
	531100 OFFICE SUPPLIES EXPENSE	47.49	234.30
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE	1,098.74	4,727.27
	534600 ED & RECREATIONAL SUP EX	4,622.34-	6,517.35
	534900 MISCELLANEOUS SUP EXP	17.82-	20.00
	534901 DATA PROCESSING SUPPLIES		2,890.40
	537100 LABORATORY SUP EXP	2,998.13	49,361.15
	538100 VEHICLE & EQUIP SUP EXP	1,627.59	6,728.80
	539100 INDIRECT COST ALLOWANCE	3,257.52	65,157.89
	547100 EDUCATIONAL SERVICES		6,500.00

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		
	555200 SOFTWARE - NEW PURCHASES		99.00
	Major Account 520000 Total	7,507.77	152,634.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.65	6,242.37
	571103 BOARD & LODGING-FOREIGN		1,792.44
	571600 MEALS-NOT TRAVEL STATUS	63.54	145.76
	572100 COMMERCIAL TRANSPORTATIO	20.00	654.74
	572103 COMERCIAL FARES-FOREIGN		4,343.32
	574500 PERSONAL VEHICLE MILEAGE	787.53	2,723.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	619.20	3,873.04
	575100 MISC TRAVEL EXPENSE		73.00
	575103 MISC TVL EXP-FOREIGN		8.59
	Major Account 570000 Total	2,132.92	19,856.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,875.00	15,625.00
	Major Account 590000 Total	1,875.00	15,625.00
	Fund 65020 Expenditures Total	37,282.06	425,932.07
	Subprogram Revenues	<u>180,122.83</u>	<u>363,002.98</u>
	Subprogram Expenditures	<u>37,282.06</u>	<u>425,932.07</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		
	484100 OPERATING DONATIONS & CO		150.00-
	484101 RESTRICTED-DONATIONS		8,557.14-
	484106 INDIRECT COST-PRIVATE		61,070.82-
	484500 REIMB NON-GOVT SOURCES		100.14-
	Major Account 480000 Total		69,878.10-
	Fund 65020 Revenue Total		69,878.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.09	84,299.59
	515200 FICA EXPENSE	126.20	270.74
	Major Account 510000 Total	3,430.29	84,570.33
	Fund 65020 Expenditures Total	3,430.29	84,570.33
	Subprogram Revenues		69,878.10-
	Subprogram Expenditures	3,430.29	84,570.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,271.00-
	484104 INDIRECT COST-LOCAL	2,696.89-	13,945.57-
	484106 INDIRECT COST-PRIVATE		2,011.62-
	484500 REIMB NON-GOVT SOURCES	130.00-	1,166.00-
	Major Account 480000 Total	2,826.89-	19,394.19-
	Fund 65020 Revenue Total	2,826.89-	19,394.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	358.57	2,028.75
	Major Account 510000 Total	358.57	2,028.75
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		306.52
	522100 DUES & SUBSCRIPTION EXP		1,795.50
	522200 CONFERENCE REGISTRATION		2,735.00
	531100 OFFICE SUPPLIES EXPENSE		311.49
	533100 HOUSEHOLD & INSTIT EXP		192.31
	533900 FOOD EXPENSE	96.63	962.24
	534600 ED & RECREATIONAL SUP EX	53.30	1,904.35
	538100 VEHICLE & EQUIP SUP EXP		25.20
	539100 INDIRECT COST ALLOWANCE	272.06	1,372.93
	554900 OTHER CONTRACTUAL SERVICES		988.00
	559100 OTHER OPERATING EXP		10.99
	Major Account 520000 Total	421.99	10,604.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.88	970.88
	571900 MEALS-ONE DAY TRAVEL	7.88-	
	572100 COMMERCIAL TRANSPORTATIO		471.29
	574500 PERSONAL VEHICLE MILEAGE		188.50
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		1,693.67
	Fund 65020 Expenditures Total	780.56	14,326.95
	Subprogram Revenues	2,826.89-	19,394.19-
	Subprogram Expenditures	780.56	14,326.95

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	708.09-	6,523.17-
	Major Account 460000 Total	708.09-	6,523.17-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	71.12-	71.12-
	Major Account 470000 Total	71.12-	71.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,383.12-	37,379.52-
	484500 REIMB NON-GOVT SOURCES		1,565.61-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	7,383.12-	41,258.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,072.77-
	493200 OPERATING TRANSFERS OUT		1,072.77
	Major Account 490000 Total		1,072.77
	Fund 65020 Revenue Total	8,162.33-	47,852.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,830.92	27,816.44
	515100 RETIREMENT PLANS EXPENSE	332.56	1,996.78
	515200 FICA EXPENSE	354.24	2,025.23
	515400 LIFE & ACCIDENT INS EXP	4.74	28.29
	515500 HEALTH INSURANCE EXPENSE	826.18	5,481.64
	516500 WORKERS COMP PREMIUMS		3,505.00
	Major Account 510000 Total	6,348.64	40,853.38
	Fund 65020 Expenditures Total	6,348.64	40,853.38
	Subprogram Revenues	8,162.33-	47,852.42-
	Subprogram Expenditures	6,348.64	40,853.38

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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		415.71-
	484101 RESTRICTED-DONATIONS		500.10-
	Major Account 480000 Total		915.81-
	Fund 65020 Revenue Total		915.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,243.59	14,805.13
	515100 RETIREMENT PLANS EXPENSE	178.90	1,180.30
	515200 FICA EXPENSE	168.38	1,119.87
	515400 LIFE & ACCIDENT INS EXP	2.22	14.45
	515500 HEALTH INSURANCE EXPENSE	190.34	1,061.81
	Major Account 510000 Total	2,783.43	18,181.56
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		711.20
	533900 FOOD EXPENSE		947.75
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	Major Account 520000 Total	1,250.00	2,908.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.62	105.62
	Major Account 570000 Total	105.62	105.62
	580000 Capital Outlay		
	588003 BUILDINGS	2,614.36-	18,719.15-
	Major Account 580000 Total	2,614.36-	18,719.15-
	Fund 65020 Expenditures Total	1,524.69	2,476.98
	Subprogram Revenues		915.81-
	Subprogram Expenditures	1,524.69	2,476.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,662.75-	100,839.76-
	472100 SALE OF SUP & MAT	75.00-	17,276.16
	Major Account 470000 Total	47,737.75-	83,563.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		14,750.00-
	484101 RESTRICTED-DONATIONS	38,605.00-	3,535,607.17-
	484900 OTHER PRIVATE SOURCES	650,635.00-	1,383,994.52-
	Major Account 480000 Total	689,240.00-	4,934,351.69-
	Fund 65020 Revenue Total	736,977.75-	5,017,915.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	54.00	330.75
	Major Account 510000 Total	54.00	330.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.01	44.61
	521200 COM EXPENSE - VOICE/DATA	44.36	133.08
	521500 PUBLICATION & PRINT EXP	30.00	2,368.15
	521900 AWARDS EXPENSE		820.71
	522000 1099 AWARDS	50.00	1,070.00
	522100 DUES & SUBSCRIPTION EXP	748.61	4,609.56
	525500 RENT EXP-OTHER PERS PROP		700.00
	525502 FILM & PROGRAM RENTAL		1,048.00
	531100 OFFICE SUPPLIES EXPENSE		1,915.04
	533100 HOUSEHOLD & INSTIT EXP	35.47	3,683.32
	533900 FOOD EXPENSE	197.30	2,545.17
	534600 ED & RECREATIONAL SUP EX	118.66	1,509.92
	534901 DATA PROCESSING SUPPLIES		382.02
	545000 LABORATORY SERVICES		8.99
	554900 OTHER CONTRACTUAL SERVICES	242.00	17,495.00
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	1,501.41	38,783.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,433.44	3,550,364.37
	Major Account 590000 Total	53,433.44	3,550,364.37
	Fund 65020 Expenditures Total	54,988.85	3,589,478.69
	Subprogram Revenues	736,977.75-	5,017,915.29-
	Subprogram Expenditures	54,988.85	3,589,478.69

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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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,151.53-
	Major Account 480000 Total		1,151.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,552.42-
	Major Account 490000 Total		9,552.42-
	Fund 65020 Revenue Total		10,703.95-
	Subprogram Revenues		10,703.95-

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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		4,362.54-
	Major Account 480000 Total		4,362.54-
	Fund 65020 Revenue Total		4,362.54-
	Subprogram Revenues		4,362.54-

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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	45,889.94	47,034.57
	Major Account 470000 Total	45,889.94	47,034.57
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		18,215.00-
	Major Account 480000 Total		18,215.00-
	Fund 65020 Revenue Total	45,889.94	28,819.57
	Subprogram Revenues	45,889.94	28,819.57
	Program Revenues	1,057,306.41-	9,029,196.65-
	Program Expenditures	518,324.02	7,520,529.32

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	2,064.61	11,029.97
	515200 FICA EXPENSE	152.21	808.84
	515400 LIFE & ACCIDENT INS EXP	1.66	11.33
	515500 HEALTH INSURANCE EXPENSE	353.40	2,093.10
	Major Account 510000 Total	<u>2,571.88</u>	<u>13,943.24</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,571.57	4,741.72
	525200 RENT EXP-DATA PROC EQUIP	400.00	3,200.00
	527100 REP & MAINT-OFFICE EQUIP		4,655.76
	527400 REP & MAINT-DATA PROC		3,966.82
	527500 REP & MAINT-COMM EQUIP	2,625.00	4,527.06
	534800 CONST & MAINT SUP EXP		240.06
	534900 MISCELLANEOUS SUP EXP		1,511.24
	534901 DATA PROCESSING SUPPLIES	410.00	9,360.17
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	<u>5,006.57</u>	<u>34,702.83</u>
	Fund 55020 Expenditures Total	<u>7,578.45</u>	<u>48,646.07</u>
	Subprogram Expenditures	<u>7,578.45</u>	<u>48,646.07</u>

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	43.59-	255.35-
	Major Account 470000 Total	43.59-	255.35-
	Fund 55020 Revenue Total	43.59-	255.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,729.12	748,090.75
	511200 TEMPORARY SALARIES-WAGE	3,887.82	17,521.21
	511300 OVERTIME PAYMENTS	1,935.39	8,457.60
	515100 RETIREMENT PLANS EXPENSE	10,190.12	54,015.73
	515200 FICA EXPENSE	10,656.60	55,929.31
	515400 LIFE & ACCIDENT INS EXP	114.28	788.06
	515500 HEALTH INSURANCE EXPENSE	26,587.55	160,114.14
	Major Account 510000 Total	195,100.88	1,044,916.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.42	342.30
	521300 FREIGHT EXPENSE		12.94
	521500 PUBLICATION & PRINT EXP		427.27
	522100 DUES & SUBSCRIPTION EXP	115.00	681.75
	522200 CONFERENCE REGISTRATION		850.00
	523201 NATURAL GAS	18,744.54	61,513.57
	523202 ELECTRICITY	46,529.34	444,071.54
	523203 WATER	4,196.56	31,408.23
	523204 SEWER	4,950.94	37,466.74
	524600 RENT EXPENSE-BUILDINGS		5,250.00
	525100 RENT EXP-OFFICE EQUIP	97.00	394.34
	525500 RENT EXP-OTHER PERS PROP	288.34	2,367.44
	526100 REP & MAINT-REAL PROPERT	3,203.62	317,256.44
	527200 REP & MAINT-MOTOR VEHICL		204.00
	527800 REP & MAINT-OTHER PROPER		364.00
	527801 REP AG SHOP CONST EQUIP	228.93	228.93
	531100 OFFICE SUPPLIES EXPENSE		509.34
	533100 HOUSEHOLD & INSTIT EXP	725.68	34,657.34
	534600 ED & RECREATIONAL SUP EX		41.86
	534800 CONST & MAINT SUP EXP	11,429.08	163,948.30
	534901 DATA PROCESSING SUPPLIES		436.51
	535100 MEDICAL SUPPLIES	100.00	260.00
	538100 VEHICLE & EQUIP SUP EXP	1,291.91	7,100.93
	539951 PURCHASES FOR RESALE	1,589.15-	2,167.43
	542500 ENG & ARCH SERVICES		40,832.73

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	596.00	5,027.00
	554900 OTHER CONTRACTUAL SERVICES	12,415.35	487,149.53
	555200 SOFTWARE - NEW PURCHASES	11,865.27	11,865.27
	559100 OTHER OPERATING EXP		58.80
	Major Account 520000 Total	115,302.83	1,656,894.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		283.90
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		409.63
	580000 Capital Outlay		
	588003 BUILDINGS	37,271.16	287,497.50
	588004 EQUIPMENT	11,511.00	58,143.13
	Major Account 580000 Total	48,782.16	345,640.63
	Fund 55020 Expenditures Total	359,185.87	3,047,861.59
	Subprogram Revenues	43.59	255.35
	Subprogram Expenditures	359,185.87	3,047,861.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	344,175.83-	786,795.55-
	472100 SALE OF SUP & MAT	2,871.24-	24,326.29-
	Major Account 470000 Total	347,047.07-	811,121.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		228.73-
	Major Account 480000 Total		228.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,510.00-
	493200 OPERATING TRANSFERS OUT		7,107.98
	Major Account 490000 Total		23,402.02-
	Fund 55020 Revenue Total	347,047.07-	834,752.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,914.33	881,943.45
	511200 TEMPORARY SALARIES-WAGE	26,603.26	185,982.71
	511300 OVERTIME PAYMENTS	.21	3,636.51
	515100 RETIREMENT PLANS EXPENSE	8,514.25	56,059.79
	515200 FICA EXPENSE	10,148.67	72,002.84
	515400 LIFE & ACCIDENT INS EXP	144.06	988.44
	515500 HEALTH INSURANCE EXPENSE	23,590.97	141,406.17
	Major Account 510000 Total	199,915.75	1,342,019.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,822.43	2,229.31
	521200 COM EXPENSE - VOICE/DATA	3,288.64	151,922.75
	521300 FREIGHT EXPENSE		42.13
	521500 PUBLICATION & PRINT EXP	5,010.21	20,646.50
	521900 AWARDS EXPENSE	93.13	643.24
	522100 DUES & SUBSCRIPTION EXP	1,140.70	8,286.50
	522200 CONFERENCE REGISTRATION	170.00-	1,975.95
	522400 SUBSISTENCE		4,773.71
	522600 JOB APPLICANT EXPENSE		448.06-
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	514.95	3,049.12
	525500 RENT EXP-OTHER PERS PROP	7,043.17	9,240.97
	525502 FILM & PROGRAM RENTAL		750.00
	526100 REP & MAINT-REAL PROPERT	1,392.00	6,973.75
	527200 REP & MAINT-MOTOR VEHICL	9.50	138.86
	527600 REP & MAINT-HOUSE/INST E		2,228.00
	531100 OFFICE SUPPLIES EXPENSE	929.16	4,210.64

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	260.61-	52,834.10
	533900 FOOD EXPENSE	1,085.49	8,318.77
	534500 AGRICULTURAL SUPPLIES EX		30.00-
	534600 ED & RECREATIONAL SUP EX	9,438.45	38,788.18
	534800 CONST & MAINT SUP EXP	3,753.02	25,910.30
	534900 MISCELLANEOUS SUP EXP	332.95-	144.75
	534901 DATA PROCESSING SUPPLIES	660.82	5,757.75
	535100 MEDICAL SUPPLIES	52.09-	9,260.31
	538100 VEHICLE & EQUIP SUP EXP	16.74	828.00
	539951 PURCHASES FOR RESALE		316.68
	545000 LABORATORY SERVICES	729.81	7,810.45
	547100 EDUCATIONAL SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS	3,790.00	11,661.70
	554900 OTHER CONTRACTUAL SERVICES	1,682.00	9,364.12
	555200 SOFTWARE - NEW PURCHASES	7,724.71	30,953.74
	559100 OTHER OPERATING EXP	204.09	2,196.14
	Major Account 520000 Total	49,513.37	423,578.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.91	8,811.11
	571600 MEALS-NOT TRAVEL STATUS		228.00
	572100 COMMERCIAL TRANSPORTATIO	758.02	1,797.52
	574500 PERSONAL VEHICLE MILEAGE	116.22	1,091.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		311.75
	575100 MISC TRAVEL EXPENSE		411.72
	Major Account 570000 Total	1,615.15	12,651.32
	580000 Capital Outlay		
	588004 EQUIPMENT		4,168.67
	Major Account 580000 Total		4,168.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,325.00	12,033.00
	Major Account 590000 Total	8,325.00	12,033.00
	Fund 55020 Expenditures Total	259,369.27	1,794,451.26
	Subprogram Revenues	347,047.07-	834,752.59-
	Subprogram Expenditures	259,369.27	1,794,451.26

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 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,255.00-	288,059.21-
	472100 SALE OF SUP & MAT	291.00-	86,058.04-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	50,546.00-	374,147.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	45.00-	45.00-
	484500 REIMB NON-GOVT SOURCES		15,390.00-
	484900 OTHER PRIVATE SOURCES		13,177.00-
	486500 MISCELLANEOUS ADJUSTMENT		336.19-
	Major Account 480000 Total	45.00-	28,948.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,507.46
	Major Account 490000 Total		3,507.46
	Fund 55020 Revenue Total	50,591.00-	399,587.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,318.18	811,354.31
	511200 TEMPORARY SALARIES-WAGE	18,063.03	121,913.20
	511300 OVERTIME PAYMENTS	3,179.53	21,497.72
	515100 RETIREMENT PLANS EXPENSE	8,988.01	53,885.72
	515200 FICA EXPENSE	10,659.93	64,323.86
	515400 LIFE & ACCIDENT INS EXP	112.36	817.33
	515500 HEALTH INSURANCE EXPENSE	21,527.30	130,567.26
	Major Account 510000 Total	197,848.34	1,204,359.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.24	1,064.33
	521200 COM EXPENSE - VOICE/DATA	670.86	1,555.78
	521300 FREIGHT EXPENSE		13.18
	521500 PUBLICATION & PRINT EXP	343.52	12,312.30
	521900 AWARDS EXPENSE	316.96	410.75
	522100 DUES & SUBSCRIPTION EXP	199.25	11,172.00
	525100 RENT EXP-OFFICE EQUIP	116.82	234.70
	525500 RENT EXP-OTHER PERS PROP	33.00	1,340.92
	525502 FILM & PROGRAM RENTAL	423.00	423.00
	526100 REP & MAINT-REAL PROPERT		5,040.00
	531100 OFFICE SUPPLIES EXPENSE	651.17	1,616.74
	533100 HOUSEHOLD & INSTIT EXP	145.98	6,081.46
	533900 FOOD EXPENSE	3,293.65	21,540.59
	534600 ED & RECREATIONAL SUP EX	367.13-	3,650.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		21,214.60
	534901 DATA PROCESSING SUPPLIES	2,158.17	8,703.98
	538100 VEHICLE & EQUIP SUP EXP	123.05	381.57
	541100 ACCTG & AUDITING SERVICES		803.00
	549200 JANITORIAL/SECURITY SRVS	210.00	20,710.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	13,632.00
	555200 SOFTWARE - NEW PURCHASES	11,865.27-	50,468.86
	556100 INSURANCE EXPENSE		364.63
	559100 OTHER OPERATING EXP	1,202.74	5,059.23
	Major Account 520000 Total	1,192.01	187,793.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.00
	571600 MEALS-NOT TRAVEL STATUS	130.00	130.00
	572100 COMMERCIAL TRANSPORTATIO		735.04
	573100 STATE-OWNED TRANSPORT	200.00	1,200.00
	574500 PERSONAL VEHICLE MILEAGE		54.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		207.00
	575100 MISC TRAVEL EXPENSE	1.50	13.50
	Major Account 570000 Total	331.50	2,387.29
	Fund 55020 Expenditures Total	199,371.85	1,394,540.54
	Subprogram Revenues	50,591.00-	399,587.98-
	Subprogram Expenditures	199,371.85	1,394,540.54

Secure Version - Prior Month

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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	195,704.25-	439,605.03-
	472100 SALE OF SUP & MAT	425.00-	5,779.21-
	Major Account 470000 Total	196,129.25-	445,384.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		10,648.58-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		5,445.00-
	Major Account 480000 Total		27,709.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		388,000.00-
	493200 OPERATING TRANSFERS OUT		388,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	839,513.49
	Major Account 490000 Total	168,745.51	839,513.49
	Fund 55020 Revenue Total	27,383.74-	366,419.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,643.23	96,312.93
	511200 TEMPORARY SALARIES-WAGE	14,332.23	101,846.97
	511300 OVERTIME PAYMENTS	21.53	120.31
	515100 RETIREMENT PLANS EXPENSE	697.90	4,753.22
	515200 FICA EXPENSE	1,267.57	9,109.31
	515400 LIFE & ACCIDENT INS EXP	15.88	103.97
	515500 HEALTH INSURANCE EXPENSE	3,008.93	17,448.86
	516500 WORKERS COMP PREMIUMS		6,320.50
	Major Account 510000 Total	34,987.27	236,016.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.05	277.50
	521500 PUBLICATION & PRINT EXP	20.24	1,136.41
	522100 DUES & SUBSCRIPTION EXP		1,115.00
	522200 CONFERENCE REGISTRATION		900.00
	522400 SUBSISTENCE	422.56	5,638.28
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		199.90
	524600 RENT EXPENSE-BUILDINGS		10,230.60-
	525100 RENT EXP-OFFICE EQUIP	45.95	218.99
	525500 RENT EXP-OTHER PERS PROP		48.90
	527800 REP & MAINT-OTHER PROPER	160.00	1,600.42
	531100 OFFICE SUPPLIES EXPENSE	31.34	477.22
	533100 HOUSEHOLD & INSTIT EXP	76.44	100,155.57

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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		
	533900 FOOD EXPENSE	416,874.04	2,493,585.80
	534600 ED & RECREATIONAL SUP EX	35.00	10,980.98
	534901 DATA PROCESSING SUPPLIES		3,776.30
	538100 VEHICLE & EQUIP SUP EXP		13.00
	554900 OTHER CONTRACTUAL SERVICES		6,369.50
	555200 SOFTWARE - NEW PURCHASES		2,000.00
	559100 OTHER OPERATING EXP	24.41	250.26
	Major Account 520000 Total	417,782.03	2,619,013.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.60
	572100 COMMERCIAL TRANSPORTATIO		498.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,764.30
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,222.90
	580000 Capital Outlay		
	588004 EQUIPMENT		20,425.68
	Major Account 580000 Total		20,425.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,756.00	7,756.00
	Major Account 590000 Total	7,756.00	7,756.00
	Fund 55020 Expenditures Total	460,525.30	2,886,434.08
	Subprogram Revenues	27,383.74	366,419.67
	Subprogram Expenditures	460,525.30	2,886,434.08

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	56,946.95-	377,314.44-
	472100 SALE OF SUP & MAT	2,975.87-	21,026.88-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	59,922.82-	398,941.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,822.84-
	484101 RESTRICTED-DONATIONS		188,576.60-
	484500 REIMB NON-GOVT SOURCES	15,133.97-	54,747.93-
	484800 ROYALTY REVENUE	147.79-	7,667.29-
	484900 OTHER PRIVATE SOURCES	3,500.00-	10,500.00-
	Major Account 480000 Total	18,781.76-	270,314.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		664,813.98-
	493200 OPERATING TRANSFERS OUT		9,552.42
	Major Account 490000 Total		655,261.56-
	Fund 55020 Revenue Total	78,704.58-	1,324,517.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,152.16	187,153.14
	511200 TEMPORARY SALARIES-WAGE	27,323.54	27,324.30
	511300 OVERTIME PAYMENTS	40.50	2,431.81
	511900 SUPPLEMENTAL	52.50	315.00
	515100 RETIREMENT PLANS EXPENSE	12,922.27	12,922.36
	515200 FICA EXPENSE	14,746.93	14,747.86
	515400 LIFE & ACCIDENT INS EXP	183.10	184.04
	515500 HEALTH INSURANCE EXPENSE	32,319.10	32,320.03
	Major Account 510000 Total	274,740.10	277,398.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.59	886.61
	521200 COM EXPENSE - VOICE/DATA	4,696.49	14,524.75
	521300 FREIGHT EXPENSE	23.47	351.57
	521500 PUBLICATION & PRINT EXP	5,252.43	58,333.73
	521900 AWARDS EXPENSE	776.51	3,775.83
	522100 DUES & SUBSCRIPTION EXP	1,862.00	33,386.40
	522200 CONFERENCE REGISTRATION	410.00	1,826.00
	522400 SUBSISTENCE	9,370.89	54,682.07
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE	527.24	2,423.32
	523000 VOLUNTEER TRAVEL EXPENSES	21.89	1,306.16

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As of January 31, 2020

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		
	524600 RENT EXPENSE-BUILDINGS		9,627.60
	524700 RENT EXP-OTHER REAL PROP	370.00	1,080.00
	525100 RENT EXP-OFFICE EQUIP	792.64	5,403.50
	525500 RENT EXP-OTHER PERS PROP	14,734.38	151,501.68
	526100 REP & MAINT-REAL PROPERT		8,199.82
	527200 REP & MAINT-MOTOR VEHICL	13.65	352.16
	527300 REP & MAINT-MEDICAL EQUI	350.00	350.00
	527600 REP & MAINT-HOUSE/INST E		3,832.36
	527800 REP & MAINT-OTHER PROPER		6,287.89
	531100 OFFICE SUPPLIES EXPENSE	367.17	4,137.45
	533100 HOUSEHOLD & INSTIT EXP	2,563.26	45,617.19
	533900 FOOD EXPENSE		16,289.91
	534600 ED & RECREATIONAL SUP EX	13,985.44	251,516.01
	534800 CONST & MAINT SUP EXP	5.60	12,377.65
	534900 MISCELLANEOUS SUP EXP	25.42	58.52
	534901 DATA PROCESSING SUPPLIES	448.49	3,929.71
	535100 MEDICAL SUPPLIES	215.88	57,950.86
	538100 VEHICLE & EQUIP SUP EXP	912.81	3,037.36
	541700 LEGAL RELATED EXPENSE		561.99
	547100 EDUCATIONAL SERVICES		125.00
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	10,413.20	137,934.82
	555200 SOFTWARE - NEW PURCHASES		13,129.00
	556100 INSURANCE EXPENSE	72,089.63	67,127.09
	559100 OTHER OPERATING EXP	6,909.88	134,612.02
	Major Account 520000 Total	148,785.96	1,108,136.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,796.15	177,345.19
	571103 BOARD & LODGING-FOREIGN	52.63	52.63
	571600 MEALS-NOT TRAVEL STATUS	7.30	2,164.06
	571900 MEALS-ONE DAY TRAVEL	55.25	106.66
	572100 COMMERCIAL TRANSPORTATIO	3,793.26	30,992.54
	574500 PERSONAL VEHICLE MILEAGE	546.03	1,519.03
	574503 MILEAGE ALLOW-FOREIGN	95.25	95.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,093.64	9,260.60
	575100 MISC TRAVEL EXPENSE	539.42	3,052.65
	575103 MISC TVL EXP-FOREIGN	1,280.00	1,280.00
	Major Account 570000 Total	50,258.93	225,868.61

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		120,488.05
	Major Account 580000 Total		120,488.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,252.31	396,902.08
	Major Account 590000 Total	52,252.31	396,902.08
	Fund 55020 Expenditures Total	526,037.30	2,128,793.31
	Subprogram Revenues	78,704.58	1,324,517.54
	Subprogram Expenditures	526,037.30	2,128,793.31

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	552,227.05	560,251.30
	472100 SALE OF SUP & MAT	2,175.71	813.03
	Major Account 470000 Total	550,051.34	559,438.27
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		70,734.20
	484500 REIMB NON-GOVT SOURCES	40,601.65	188,461.44
	486300 CLEARING ACCOUNT	8,139.00	9,085.00
	Major Account 480000 Total	48,740.65	268,280.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total		1,308.00
	Fund 55020 Revenue Total	501,310.69	292,465.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,929.47	163,981.11
	511200 TEMPORARY SALARIES-WAGE	1,563.56	8,400.14
	511300 OVERTIME PAYMENTS		48.24
	515100 RETIREMENT PLANS EXPENSE	1,970.62	11,449.77
	515200 FICA EXPENSE	2,183.17	11,604.39
	515400 LIFE & ACCIDENT INS EXP	27.48	178.37
	515500 HEALTH INSURANCE EXPENSE	6,367.60	32,280.38
	Major Account 510000 Total	43,041.90	227,942.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.43	490.48
	521200 COM EXPENSE - VOICE/DATA	2,211.84	6,704.58
	521500 PUBLICATION & PRINT EXP	85.00	1,561.56
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	633.50	3,834.52
	526100 REP & MAINT-REAL PROPERT		2,201.65
	527200 REP & MAINT-MOTOR VEHICL		180.00
	533900 FOOD EXPENSE		45,744.25
	534901 DATA PROCESSING SUPPLIES		2,276.09
	535100 MEDICAL SUPPLIES		762.00
	537100 LABORATORY SUP EXP		10,575.03
	538100 VEHICLE & EQUIP SUP EXP	91.78	1,120.37
	554900 OTHER CONTRACTUAL SERVICES		80.00
	559100 OTHER OPERATING EXP	6,132.81	9,791.01
	Major Account 520000 Total	9,231.36	85,396.54

Program Summary by Subprogram

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As of January 31, 2020

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		492.00
	Major Account 570000 Total		492.00
	580000 Capital Outlay		
	588003 BUILDINGS	20,696.41	3,163.76
	Major Account 580000 Total	20,696.41	3,163.76
	Fund 55020 Expenditures Total	72,969.67	316,994.70
	Subprogram Revenues	501,310.69	292,465.63
	Subprogram Expenditures	72,969.67	316,994.70

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	479,715.77-	1,166,546.71-
	474100 GENERAL BUSINESS FEES	22,090.22-	142,693.09-
	476100 OTHER LIC PERM & FEES	859.36-	298,475.21-
	Major Account 470000 Total	502,665.35-	1,607,715.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,620.93-	228,326.87-
	483100 HOUSING & DORM RENTAL RE	322,250.61	6,971,791.38-
	483200 BUILDING & SPACE RENTAL		3,850.00-
	483400 OTHER RENTAL REVENUE		7,500.00-
	486300 CLEARING ACCOUNT	1,521.25-	1,873,866.00
	486500 MISCELLANEOUS ADJUSTMENT		5,250.00-
	Major Account 480000 Total	292,108.43	5,342,852.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,328.00-
	Major Account 490000 Total		1,328.00-
	Fund 55020 Revenue Total	210,556.92-	6,951,895.26-
	Subprogram Revenues	210,556.92-	6,951,895.26-
	Program Revenues	213,016.21-	8,852,123.42-
	Program Expenditures	1,885,037.71	11,617,721.55

Secure Version - Prior Month

As of January 31, 2020

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	1,071,859.09	7,096,466.59
	511200 TEMPORARY SALARIES-WAGE	5,616.00	44,898.39
	511300 OVERTIME PAYMENTS	2,675.15	16,864.67
	515100 RETIREMENT PLANS EXPENSE	78,342.52	525,790.93
	515200 FICA EXPENSE	79,510.97	508,254.33
	515400 LIFE & ACCIDENT INS EXP	1,078.24	7,288.75
	515500 HEALTH INSURANCE EXPENSE	130,705.23	747,204.92
	Major Account 510000 Total	1,369,787.20	8,946,768.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.05	1,129.43
	521200 COM EXPENSE - VOICE/DATA	124,086.29	799,050.60
	521300 FREIGHT EXPENSE	124.52	383.17
	521400 CIO CHARGES	561.73	4,229.22
	521500 PUBLICATION & PRINT EXP	5,300.45	10,986.96
	522100 DUES & SUBSCRIPTION EXP	11,856.43	229,392.72
	522200 CONFERENCE REGISTRATION	480.50	45,416.99
	522600 JOB APPLICANT EXPENSE	285.00	13,444.75
	525100 RENT EXP-OFFICE EQUIP	314.38	5,355.11
	525400 RENT EXP-COMM EQUIP	7,310.00	18,220.00
	525500 RENT EXP-OTHER PERS PROP		354.59
	526100 REP & MAINT-REAL PROPERT	647.50	7,997.42
	527100 REP & MAINT-OFFICE EQUIP		46,958.92
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC		265,578.51
	527500 REP & MAINT-COMM EQUIP	16,948.45	82,283.67
	527800 REP & MAINT-OTHER PROPER		595.00
	531100 OFFICE SUPPLIES EXPENSE	227.86	1,949.70
	533900 FOOD EXPENSE	3,167.64	8,188.25
	534600 ED & RECREATIONAL SUP EX	373.24	9,086.55
	534800 CONST & MAINT SUP EXP		13,644.10
	534900 MISCELLANEOUS SUP EXP	1,497.48	5,424.42
	534901 DATA PROCESSING SUPPLIES	60,613.77	867,281.91
	537100 LABORATORY SUP EXP	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP	807.24	3,757.59
	541500 LEGAL SERVICES EXPENSE		1,785.00
	541700 LEGAL RELATED EXPENSE		64.10
	543100 IT CONSULTING-APPLICATIONS	11,500.00	
	549200 JANITORIAL/SECURITY SRVS	55.50	111.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	124,914.43	276,692.77
	555200 SOFTWARE - NEW PURCHASES	433,783.05	2,061,679.10
	559100 OTHER OPERATING EXP	24.12	5,134.00
	Major Account 520000 Total	781,688.59	4,783,015.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,987.63	65,262.14
	571900 MEALS-ONE DAY TRAVEL		17.27
	572100 COMMERCIAL TRANSPORTATIO	824.53	20,376.55
	573100 STATE-OWNED TRANSPORT	2,898.22	16,500.35
	574500 PERSONAL VEHICLE MILEAGE	501.04	7,102.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		864.54
	575100 MISC TRAVEL EXPENSE	75.65	2,915.30
	Major Account 570000 Total	9,287.07	111,309.61
	580000 Capital Outlay		
	588004 EQUIPMENT		41,464.34
	Major Account 580000 Total		41,464.34
	Fund 10000 Expenditures Total	2,160,762.86	13,882,558.08
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		299,221.95
	472100 SALE OF SUP & MAT		3,250.48
	Major Account 470000 Total		295,971.47
	Fund 25110 Revenue Total		295,971.47
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,055.02	2,503,477.92
	472100 SALE OF SUP & MAT	16,716.09	4,685,124.73
	474100 GENERAL BUSINESS FEES		2,824.92
	Major Account 470000 Total	25,771.11	2,178,821.89
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		.91
	484100 OPERATING DONATIONS & CO	3,983.20	11,825.00
	484500 REIMB NON-GOVT SOURCES		600.00
	Major Account 480000 Total	3,983.20	12,424.09
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	192.40	192.40
	493100 OPERATING TRANSFERS IN		7,878,283.87
	493103 TRANS IN-CENTRAL ADMIN	1,178,925.00	1,888,346.65

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,036,112.28
	493203 TRANS OUT-CENTRAL ADMIN		24,095.50
	Major Account 490000 Total	1,179,117.40-	7,706,615.14-
	Fund 55110 Revenue Total	1,208,871.71-	5,540,217.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,504.11	3,531,274.79
	511200 TEMPORARY SALARIES-WAGE	54,386.82	386,747.41
	511300 OVERTIME PAYMENTS	1,295.32	21,435.72
	515100 RETIREMENT PLANS EXPENSE	35,314.61	236,944.65
	515200 FICA EXPENSE	42,078.28	274,742.90
	515400 LIFE & ACCIDENT INS EXP	559.54	3,818.12
	515500 HEALTH INSURANCE EXPENSE	79,016.14	486,304.86
	516500 WORKERS COMP PREMIUMS		1.13
	Major Account 510000 Total	761,154.82	4,941,269.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	73.51
	521200 COM EXPENSE - VOICE/DATA	647,906.67-	4,314,819.17-
	521300 FREIGHT EXPENSE	1,088.59	1,647.90
	521400 CIO CHARGES	13,618.07-	95,290.85-
	521500 PUBLICATION & PRINT EXP	2,000.00-	12,047.97
	522100 DUES & SUBSCRIPTION EXP	476.81	1,055,989.18
	522200 CONFERENCE REGISTRATION	435.00	12,647.00-
	522500 EMPLOYEE MOVING EXPENSE	344.10	1,752.93
	523202 ELECTRICITY	81.41	298.28
	524600 RENT EXPENSE-BUILDINGS	818.00	6,226.00
	524700 RENT EXP-OTHER REAL PROP		5,623.00
	525100 RENT EXP-OFFICE EQUIP	3.12	291.27
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP		245.42
	526100 REP & MAINT-REAL PROPERT	8,406.27	47,536.91
	527100 REP & MAINT-OFFICE EQUIP	5,739.00	14,712.32
	527200 REP & MAINT-MOTOR VEHICL		110.66
	527400 REP & MAINT-DATA PROC	53,443.60	145,916.06
	527500 REP & MAINT-COMM EQUIP	6,941.00	267,358.92
	527800 REP & MAINT-OTHER PROPER	335.00	335.00
	531100 OFFICE SUPPLIES EXPENSE	587.83	45,682.11
	533100 HOUSEHOLD & INSTIT EXP		605.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		43,129.56
	534600 ED & RECREATIONAL SUP EX	106,889.97	715,409.48
	534800 CONST & MAINT SUP EXP	352,261.06-	315,108.87-
	534900 MISCELLANEOUS SUP EXP	196.00-	6,096.39
	534901 DATA PROCESSING SUPPLIES	28,701.41-	824,073.61
	538100 VEHICLE & EQUIP SUP EXP	698.44	3,569.04
	539951 PURCHASES FOR RESALE	97,883.04	977,497.41
	541700 LEGAL RELATED EXPENSE		3,670.00
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	554900 OTHER CONTRACTUAL SERVICES	31,091.80-	729,245.75-
	555200 SOFTWARE - NEW PURCHASES	228,986.36	2,507,651.20
	559100 OTHER OPERATING EXP	822.63-	2,893.32-
	Major Account 520000 Total	551,939.60-	1,304,257.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,343.69	19,079.93
	572100 COMMERCIAL TRANSPORTATIO	8.00	3,577.31
	573100 STATE-OWNED TRANSPORT	6,346.91	28,096.91
	574500 PERSONAL VEHICLE MILEAGE	64.80	887.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,263.33	5,880.41
	575100 MISC TRAVEL EXPENSE	48.00	656.00
	Major Account 570000 Total	11,074.73	58,177.61
	580000 Capital Outlay		
	588003 BUILDINGS	1,960.00	24,067.07
	588004 EQUIPMENT	110,649.71	540,470.60
	Major Account 580000 Total	112,609.71	564,537.67
	Fund 55110 Expenditures Total	332,899.66	6,868,242.55
	Subprogram Revenues	1,208,871.71-	5,244,245.87-
	Subprogram Expenditures	2,493,662.52	20,750,800.63

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	163,254.84-	1,393,389.48-
	472100 SALE OF SUP & MAT	485.03-	39,452.10-
	Major Account 470000 Total	163,739.87-	1,432,841.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,412,045.59-
	493200 OPERATING TRANSFERS OUT		1,412,045.59
	Major Account 490000 Total		
	Fund 55110 Revenue Total	163,739.87-	1,432,841.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,855.86	821,388.75
	511200 TEMPORARY SALARIES-WAGE	5,336.13	44,151.63
	511300 OVERTIME PAYMENTS		11.04
	515100 RETIREMENT PLANS EXPENSE	6,958.77	46,217.07
	515200 FICA EXPENSE	9,393.64	62,167.95
	515400 LIFE & ACCIDENT INS EXP	115.61	779.59
	515500 HEALTH INSURANCE EXPENSE	17,751.60	103,429.90
	Major Account 510000 Total	165,411.61	1,078,145.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.68	5,212.70
	521200 COM EXPENSE - VOICE/DATA	1,281.28	8,473.72
	521300 FREIGHT EXPENSE		4,073.02
	521500 PUBLICATION & PRINT EXP	972.24	52,091.53
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	318.00	3,704.00
	522200 CONFERENCE REGISTRATION		18,805.00
	522600 JOB APPLICANT EXPENSE	45.00	235.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	64,864.80
	525100 RENT EXP-OFFICE EQUIP	8.01	80.75
	525500 RENT EXP-OTHER PERS PROP	166.17	451.68
	531100 OFFICE SUPPLIES EXPENSE	1,161.37	4,432.42
	533900 FOOD EXPENSE		355.98
	534600 ED & RECREATIONAL SUP EX	2,733.11	22,951.24
	534901 DATA PROCESSING SUPPLIES	30.00	13,909.06
	538100 VEHICLE & EQUIP SUP EXP	13.74	13.74
	543100 IT CONSULTING-APPLICATIONS		187.50
	554900 OTHER CONTRACTUAL SERVICES	1,279.74	11,577.80
	559100 OTHER OPERATING EXP	3,393.56	28,809.12
	Major Account 520000 Total	20,065.40	240,629.06

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		
	571100 BOARD & LODGING	756.25	4,627.75
	571103 BOARD & LODGING-FOREIGN		3,106.93
	572100 COMMERCIAL TRANSPORTATIO	917.52	3,966.55
	572103 COMERCIAL FARES-FOREIGN		5,184.69
	573100 STATE-OWNED TRANSPORT		66.00
	574500 PERSONAL VEHICLE MILEAGE	42.76	350.51
	574503 MILEAGE ALLOW-FOREIGN		11.00
	575100 MISC TRAVEL EXPENSE	60.00	540.00
	575103 MISC TVL EXP-FOREIGN		124.16
	Major Account 570000 Total	<u>1,776.53</u>	<u>17,977.59</u>
	590000 Government Aid		
	599104 STUDENT TUITION	935.03	28,286.10
	Major Account 590000 Total	<u>935.03</u>	<u>28,286.10</u>
	Fund 55110 Expenditures Total	<u>188,188.57</u>	<u>1,365,038.68</u>
	Subprogram Revenues	<u>163,739.87-</u>	<u>1,432,841.58-</u>
	Subprogram Expenditures	<u>188,188.57</u>	<u>1,365,038.68</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,897.08	48,776.60
	515100 RETIREMENT PLANS EXPENSE	631.71	3,334.68
	515200 FICA EXPENSE	577.50	3,588.00
	515400 LIFE & ACCIDENT INS EXP	6.01	39.06
	515500 HEALTH INSURANCE EXPENSE	1,255.35	6,594.13
	Major Account 510000 Total	10,367.65	62,332.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		544.08
	522100 DUES & SUBSCRIPTION EXP	37,577.00	37,660.50
	522500 EMPLOYEE MOVING EXPENSE		19,066.80
	527700 REP & MAINT-PHOTO/MEDIA		975.00
	531100 OFFICE SUPPLIES EXPENSE	278.54	389.01
	533900 FOOD EXPENSE		425.38
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		194,512.36
	559100 OTHER OPERATING EXP	20.88	20.88
	Major Account 520000 Total	37,876.42	263,594.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.57	639.57
	572100 COMMERCIAL TRANSPORTATIO	369.33	863.15
	574500 PERSONAL VEHICLE MILEAGE	32.00	206.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.50
	575100 MISC TRAVEL EXPENSE	88.50	90.50
	Major Account 570000 Total	1,129.40	1,888.22
	Fund 10000 Expenditures Total	49,373.47	327,814.70
	Subprogram Expenditures	49,373.47	327,814.70

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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	5,525.00	38,675.00
	515100 RETIREMENT PLANS EXPENSE	442.00	3,094.00
	515200 FICA EXPENSE	417.26	2,928.74
	515400 LIFE & ACCIDENT INS EXP	5.70	39.90
	515500 HEALTH INSURANCE EXPENSE	227.50	1,366.50
	Major Account 510000 Total	6,617.46	46,104.14
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP		160.50
	525500 RENT EXP-OTHER PERS PROP		1,175.00
	531100 OFFICE SUPPLIES EXPENSE		230.48
	533900 FOOD EXPENSE		15,510.00
	554900 OTHER CONTRACTUAL SERVICES	52,880.33	406,428.68
	Major Account 520000 Total	52,880.33	426,004.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.80
	572100 COMMERCIAL TRANSPORTATIO		549.51
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		683.31
	Fund 10000 Expenditures Total	59,497.79	472,792.11
	Subprogram Expenditures	59,497.79	472,792.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,520.64	378,579.36
	515100 RETIREMENT PLANS EXPENSE	3,473.88	29,100.79
	515200 FICA EXPENSE	3,343.82	27,915.22
	515400 LIFE & ACCIDENT INS EXP	50.08	367.15
	515500 HEALTH INSURANCE EXPENSE	6,585.52	40,678.35
	Major Account 510000 Total	58,973.94	476,640.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.42	924.90
	522100 DUES & SUBSCRIPTION EXP		291.50
	522200 CONFERENCE REGISTRATION		800.00
	522600 JOB APPLICANT EXPENSE	508.74	508.74
	525500 RENT EXP-OTHER PERS PROP		261.71
	526100 REP & MAINT-REAL PROPERT		5,071.50
	533900 FOOD EXPENSE	1,263.79	1,263.79
	538100 VEHICLE & EQUIP SUP EXP		22.00
	554900 OTHER CONTRACTUAL SERVICES		21,667.00
	555200 SOFTWARE - NEW PURCHASES		100.00
	Major Account 520000 Total	1,928.95	30,911.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,323.79
	572100 COMMERCIAL TRANSPORTATIO		1,138.13
	574500 PERSONAL VEHICLE MILEAGE		90.75
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total		5,749.67
	Fund 10000 Expenditures Total	60,902.89	513,301.68
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		120,650.00
	Major Account 520000 Total		120,650.00
	Fund 25110 Expenditures Total		120,650.00
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,783.75-	22,546.58-
	Major Account 470000 Total	21,783.75-	22,546.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,654.50-
	484101 RESTRICTED-DONATIONS	6,664.00-	6,664.00-
	Major Account 480000 Total	6,664.00-	15,318.50-

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
		28,447.75-	37,865.08-
	Fund 55110 Revenue Total		
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	274,969.02	1,688,338.17
	511200 TEMPORARY SALARIES-WAGE	24,308.02-	3,719.00
	511300 OVERTIME PAYMENTS	111.63	2,854.18
	515100 RETIREMENT PLANS EXPENSE	17,197.16	121,362.90
	515200 FICA EXPENSE	18,093.09	123,614.33
	515400 LIFE & ACCIDENT INS EXP	251.61	1,830.85
	515500 HEALTH INSURANCE EXPENSE	32,597.88	207,897.89
	516400 UNEMPLOYM COMP INS EXP		7.88
	516500 WORKERS COMP PREMIUMS		187.67
	Major Account 510000 Total	318,912.37	2,149,812.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	124.16
	521200 COM EXPENSE - VOICE/DATA	2,745.05	15,349.93
	521300 FREIGHT EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP	1,059.00	4,489.67
	522100 DUES & SUBSCRIPTION EXP	350.00	3,627.90
	522200 CONFERENCE REGISTRATION	1,148.16	274.66
	522500 EMPLOYEE MOVING EXPENSE		1,647.53
	525100 RENT EXP-OFFICE EQUIP	486.33	2,962.77
	525500 RENT EXP-OTHER PERS PROP		523.57
	526100 REP & MAINT-REAL PROPERT	564.02	12,391.86-
	527200 REP & MAINT-MOTOR VEHICL		1,540.01
	531100 OFFICE SUPPLIES EXPENSE	504.31	13,506.25
	533100 HOUSEHOLD & INSTIT EXP		1,858.12
	534800 CONST & MAINT SUP EXP	3,826.02-	7,559.75-
	534901 DATA PROCESSING SUPPLIES	760.00	2,067.56
	535100 MEDICAL SUPPLIES		100.00
	538100 VEHICLE & EQUIP SUP EXP	572.72	3,282.51
	542500 ENG & ARCH SERVICES	1,634.47-	14,410.36-
	549200 JANITORIAL/SECURITY SRVS		25.25
	554900 OTHER CONTRACTUAL SERVICES	4,121.78	12,380.34
	555200 SOFTWARE - NEW PURCHASES	120.00	16,882.69
	559100 OTHER OPERATING EXP	16.00	72.70
	Major Account 520000 Total	6,992.15	46,397.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.30	12,462.23

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 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	17.60	3,288.53
	572103 COMERCIAL FARES-FOREIGN		470.89
	573100 STATE-OWNED TRANSPORT	4,215.00	21,321.65
	574500 PERSONAL VEHICLE MILEAGE	30.25	409.50
	575100 MISC TRAVEL EXPENSE	101.00	951.58
	Major Account 570000 Total	4,594.15	37,001.22
	580000 Capital Outlay		
	588004 EQUIPMENT	414,612.36	2,221,220.17
	Major Account 580000 Total	414,612.36	2,221,220.17
	Fund 55110 Expenditures Total	84,113.69	11,991.32
	Subprogram Revenues	28,447.75	37,865.08
	Subprogram Expenditures	23,210.80	645,943.00

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 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	787,416.20	5,105,108.85
	511200 TEMPORARY SALARIES-WAGE	2,252.20	13,812.32
	511300 OVERTIME PAYMENTS	239.26	2,379.48
	515100 RETIREMENT PLANS EXPENSE	48,410.52	350,663.85
	515200 FICA EXPENSE	58,720.98	297,979.02
	515400 LIFE & ACCIDENT INS EXP	610.31	4,054.53
	515500 HEALTH INSURANCE EXPENSE	65,678.18	373,546.20
	516500 WORKERS COMP PREMIUMS		43,673.39
	Major Account 510000 Total	963,327.65	6,191,217.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.46	1,713.47
	521200 COM EXPENSE - VOICE/DATA	4,405.46	34,906.80
	521300 FREIGHT EXPENSE	632.50	4,300.77
	521400 CIO CHARGES		11,907.65
	521500 PUBLICATION & PRINT EXP	2,959.86	22,945.07
	521900 AWARDS EXPENSE	3,202.46	3,617.63
	522100 DUES & SUBSCRIPTION EXP	25,360.56	92,445.23
	522200 CONFERENCE REGISTRATION	380.00	21,112.47
	522600 JOB APPLICANT EXPENSE	15.00	79,204.33
	523201 NATURAL GAS	3,581.82	24,303.15
	523202 ELECTRICITY	1,041.14	6,464.15
	523203 WATER		1,753.31
	523219 OTHER UTILITY	1,140.19	3,362.69
	524600 RENT EXPENSE-BUILDINGS	3,035.70	15,347.40
	524700 RENT EXP-OTHER REAL PROP		2,028.54
	525100 RENT EXP-OFFICE EQUIP	2,288.91	15,332.68
	525500 RENT EXP-OTHER PERS PROP		1,094.48
	526100 REP & MAINT-REAL PROPERT	8,907.40	28,202.27
	527100 REP & MAINT-OFFICE EQUIP	16.48	6,563.74
	527600 REP & MAINT-HOUSE/INST E		69.96
	531100 OFFICE SUPPLIES EXPENSE	1,484.18	12,177.39
	533100 HOUSEHOLD & INSTIT EXP	66.28	3,890.95
	533900 FOOD EXPENSE	1,941.21	4,924.16
	534500 AGRICULTURAL SUPPLIES EX	38.75	108.50
	534600 ED & RECREATIONAL SUP EX		206.50
	534800 CONST & MAINT SUP EXP	330.35	1,675.24
	534900 MISCELLANEOUS SUP EXP		1,600.00
	534901 DATA PROCESSING SUPPLIES	18,218.00	41,019.92

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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		
	538100 VEHICLE & EQUIP SUP EXP	132.35	1,195.72
	541100 ACCTG & AUDITING SERVICES	15,500.00-	257,876.00
	541700 LEGAL RELATED EXPENSE	53,634.00	153,767.51
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	1,557.37	11,296.31
	554900 OTHER CONTRACTUAL SERVICES	125,069.90	404,450.12
	555200 SOFTWARE - NEW PURCHASES	3,480.50-	324,814.50
	556100 INSURANCE EXPENSE	3,610,808.05-	409,572.94
	559100 OTHER OPERATING EXP	44.88	381.06
	Major Account 520000 Total	3,370,966.34-	2,006,632.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,579.99	55,316.52
	571103 BOARD & LODGING-FOREIGN		2,214.07
	571600 MEALS-NOT TRAVEL STATUS		554.44
	572100 COMMERCIAL TRANSPORTATIO	1,783.85	16,306.11
	572103 COMERCIAL FARES-FOREIGN		4,917.52
	573100 STATE-OWNED TRANSPORT	647.20	3,843.88
	574500 PERSONAL VEHICLE MILEAGE	1,137.87	10,993.37
	574503 MILEAGE ALLOW-FOREIGN		85.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,196.05
	575100 MISC TRAVEL EXPENSE		1,991.57
	575103 MISC TVL EXP-FOREIGN		357.73
	Major Account 570000 Total	5,148.91	112,776.76
	580000 Capital Outlay		
	588004 EQUIPMENT		747.71
	Major Account 580000 Total		747.71
	Fund 10000 Expenditures Total	2,402,489.78-	8,311,374.72
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,955.00-	3,955.00-
	559100 OTHER OPERATING EXP		500,000.00
	Major Account 520000 Total	3,955.00-	496,045.00
	Fund 25110 Expenditures Total	3,955.00-	496,045.00
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,932.28-	20,750.28-
	Major Account 480000 Total	3,932.28-	20,750.28-
	490000 Other Financing Sources		

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 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,100,000.00-
	Major Account 490000 Total		1,100,000.00-
	Fund 55110 Revenue Total	3,932.28-	1,120,750.28-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		676,643.75
	Major Account 520000 Total		676,643.75
	Fund 55110 Expenditures Total		676,643.75
	Subprogram Revenues	3,932.28-	1,120,750.28-
	Subprogram Expenditures	2,406,444.78-	9,484,063.47

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	134,641.25	932,887.37
	511200 TEMPORARY SALARIES-WAGE	1,932.00	9,807.00
	515100 RETIREMENT PLANS EXPENSE	10,363.10	71,878.64
	515200 FICA EXPENSE	9,931.03	69,358.08
	515400 LIFE & ACCIDENT INS EXP	149.21	1,016.08
	515500 HEALTH INSURANCE EXPENSE	16,280.50	97,876.96
	Major Account 510000 Total	173,297.09	1,182,824.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,519.99	18,071.69
	521500 PUBLICATION & PRINT EXP		1,105.00
	522100 DUES & SUBSCRIPTION EXP	2,360.00	34,568.00
	522200 CONFERENCE REGISTRATION		2,563.00
	524600 RENT EXPENSE-BUILDINGS	3,950.00	31,600.00
	525100 RENT EXP-OFFICE EQUIP	4.86	75.99
	525500 RENT EXP-OTHER PERS PROP		93.47
	531100 OFFICE SUPPLIES EXPENSE		10,947.31
	533900 FOOD EXPENSE	69.11	637.52
	534901 DATA PROCESSING SUPPLIES		966.76
	538100 VEHICLE & EQUIP SUP EXP	16.47	206.36
	541700 LEGAL RELATED EXPENSE	5,090.00	5,187.38
	549200 JANITORIAL/SECURITY SRVS		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	555200 SOFTWARE - NEW PURCHASES	31,487.14	895,685.82
	Major Account 520000 Total	45,497.57	1,007,508.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.77	5,965.08
	572100 COMMERCIAL TRANSPORTATIO	1,719.34	2,255.26
	573100 STATE-OWNED TRANSPORT	24.00	228.00
	574500 PERSONAL VEHICLE MILEAGE	26.50	331.75
	575100 MISC TRAVEL EXPENSE	86.00	253.75
	Major Account 570000 Total	2,467.61	9,033.84
	Fund 10000 Expenditures Total	221,262.27	2,199,366.27
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,270.73-
	Major Account 470000 Total		6,270.73-
	Fund 25110 Revenue Total		6,270.73-
Expenditures			
	520000 Operating Expenses		

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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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.05
	555200 SOFTWARE - NEW PURCHASES		96,525.00-
	Major Account 520000 Total		96,518.95-
	Fund 25110 Expenditures Total		96,518.95-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		720.00-
	Major Account 470000 Total		720.00-
	Fund 55110 Revenue Total		720.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		720.00
	Major Account 520000 Total		720.00
	Fund 55110 Expenditures Total		720.00
	Subprogram Revenues		6,990.73-
	Subprogram Expenditures	221,262.27	2,103,567.32

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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	196,722.05	1,301,711.90
	511200 TEMPORARY SALARIES-WAGE	4,333.33	23,636.35
	515100 RETIREMENT PLANS EXPENSE	14,868.23	98,578.69
	515200 FICA EXPENSE	14,996.53	97,493.65
	515400 LIFE & ACCIDENT INS EXP	210.77	1,424.99
	515500 HEALTH INSURANCE EXPENSE	22,263.05	131,694.45
	516500 WORKERS COMP PREMIUMS		14,948.61
	Major Account 510000 Total	253,393.96	1,669,488.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,199.10	99,319.66
	521300 FREIGHT EXPENSE	204.75	300.23
	521500 PUBLICATION & PRINT EXP	1,202.00	2,142.50
	522100 DUES & SUBSCRIPTION EXP	3,770.00	78,762.00
	522200 CONFERENCE REGISTRATION		325.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	.97	15.54
	531100 OFFICE SUPPLIES EXPENSE		2,523.83
	534901 DATA PROCESSING SUPPLIES		8,187.63
	541700 LEGAL RELATED EXPENSE	4,250.00	6,613.88
	554900 OTHER CONTRACTUAL SERVICES	14,688.27	140,765.91
	555200 SOFTWARE - NEW PURCHASES	20,000.00	1,094,989.54
	559100 OTHER OPERATING EXP		98.62
	Major Account 520000 Total	58,315.09	1,434,164.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,829.05
	572100 COMMERCIAL TRANSPORTATIO		1,164.81
	574500 PERSONAL VEHICLE MILEAGE		92.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.00	323.00
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	323.00	4,473.36
	Fund 10000 Expenditures Total	312,032.05	3,108,126.34
	Subprogram Expenditures	312,032.05	3,108,126.34

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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	14,267.62	117,317.88
	511200 TEMPORARY SALARIES-WAGE	1,361.50	9,044.26
	515100 RETIREMENT PLANS EXPENSE	1,122.02	7,667.25
	515200 FICA EXPENSE	1,061.45	8,862.97
	515400 LIFE & ACCIDENT INS EXP	15.13	103.71
	515500 HEALTH INSURANCE EXPENSE	1,709.13	9,954.80
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	Major Account 510000 Total	19,536.85	157,090.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.46
	521200 COM EXPENSE - VOICE/DATA	64.04	1,089.07
	521300 FREIGHT EXPENSE		101.42
	521500 PUBLICATION & PRINT EXP	49,903.38	346,284.14
	522100 DUES & SUBSCRIPTION EXP	1,345.50	113,386.01
	522200 CONFERENCE REGISTRATION	750.00	31,296.94
	522600 JOB APPLICANT EXPENSE		99.95
	524600 RENT EXPENSE-BUILDINGS		52,617.85-
	524700 RENT EXP-OTHER REAL PROP		1,390.00
	525100 RENT EXP-OFFICE EQUIP		8.65-
	531100 OFFICE SUPPLIES EXPENSE	182.50	1,347.73
	533100 HOUSEHOLD & INSTIT EXP		116.38
	533900 FOOD EXPENSE	674.36	6,577.20
	534600 ED & RECREATIONAL SUP EX		1,516.00
	534900 MISCELLANEOUS SUP EXP		823.00-
	534901 DATA PROCESSING SUPPLIES		3,066.00
	538100 VEHICLE & EQUIP SUP EXP	14.60	14.60
	539951 PURCHASES FOR RESALE		4,500.00-
	541700 LEGAL RELATED EXPENSE		10,587.00
	542500 ENG & ARCH SERVICES	5,929.02	53,398.93
	547100 EDUCATIONAL SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	225,279.37
	559100 OTHER OPERATING EXP	8,298.40	810,290.35
	Major Account 520000 Total	82,161.80	1,568,172.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.00	7,294.79
	571600 MEALS-NOT TRAVEL STATUS		500.00
	571900 MEALS-ONE DAY TRAVEL		5.84
	572100 COMMERCIAL TRANSPORTATIO	96.38	3,292.56

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE	268.20	899.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,060.44	4,797.46
	575100 MISC TRAVEL EXPENSE	22.50	263.00
	Major Account 570000 Total	3,221.52	17,075.10
	580000 Capital Outlay		
	588004 EQUIPMENT		83.00
	Major Account 580000 Total		83.00
	Fund 10000 Expenditures Total	104,920.17	1,742,421.02
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,595.00-
	Major Account 470000 Total		1,595.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,399.20-
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		8,899.20-
	Fund 25110 Revenue Total		10,494.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26,228.64-
	Major Account 520000 Total		26,228.64-
	Fund 25110 Expenditures Total		26,228.64-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	759.00-	5,214.00-
	Major Account 470000 Total	759.00-	5,214.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,775.00-
	Major Account 480000 Total		3,775.00-
	Fund 55110 Revenue Total	759.00-	8,989.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28,972.94-
	524600 RENT EXPENSE-BUILDINGS		2,883.60-
	Major Account 520000 Total		31,856.54-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		162.00
	Major Account 570000 Total		162.00
	Fund 55110 Expenditures Total		31,694.54-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

759.00-

104,920.17

YEAR-TO-DATE

19,483.20-

1,684,497.84

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	66,929.39	439,081.77
	511200 TEMPORARY SALARIES-WAGE		4,250.11
	511300 OVERTIME PAYMENTS	9.41	35.06
	515100 RETIREMENT PLANS EXPENSE	4,406.09	31,147.13
	515200 FICA EXPENSE	5,031.75	19,695.33
	515400 LIFE & ACCIDENT INS EXP	37.95	244.37
	515500 HEALTH INSURANCE EXPENSE	4,442.59	26,124.81
	516200 TUITION ASSISTANCE		1,603.37
	Major Account 510000 Total	<u>80,857.18</u>	<u>522,181.95</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	56,924.50	273,137.78
	Major Account 520000 Total	<u>56,924.50</u>	<u>273,137.78</u>
	Fund 10000 Expenditures Total	<u>137,781.68</u>	<u>795,319.73</u>
	Subprogram Expenditures	<u>137,781.68</u>	<u>795,319.73</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	80,351.93	482,035.66
	511200 TEMPORARY SALARIES-WAGE	1,074.00	4,035.02
	515100 RETIREMENT PLANS EXPENSE	4,737.66	30,928.91
	515200 FICA EXPENSE	5,885.49	30,831.19
	515400 LIFE & ACCIDENT INS EXP	73.22	473.46
	515500 HEALTH INSURANCE EXPENSE	9,896.62	56,923.31
	Major Account 510000 Total	102,018.92	605,227.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	612.20	3,734.32
	521300 FREIGHT EXPENSE		92.26
	521500 PUBLICATION & PRINT EXP	33,158.52	338,528.85
	522100 DUES & SUBSCRIPTION EXP	46,020.00	148,714.00
	522200 CONFERENCE REGISTRATION	1,508.52	22,003.26
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,740.50	21,141.00
	525500 RENT EXP-OTHER PERS PROP		144.11
	531100 OFFICE SUPPLIES EXPENSE	177.97	4,295.60
	534600 ED & RECREATIONAL SUP EX		1,738.95
	534901 DATA PROCESSING SUPPLIES	226.98	4,105.41
	538100 VEHICLE & EQUIP SUP EXP	44.71	60.26
	554900 OTHER CONTRACTUAL SERVICES	37,161.96	340,610.41
	Major Account 520000 Total	121,651.36	885,198.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,537.98	11,501.63
	572100 COMMERCIAL TRANSPORTATIO	427.99	6,121.63
	573100 STATE-OWNED TRANSPORT	48.00	48.00
	574500 PERSONAL VEHICLE MILEAGE		117.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		869.46
	575100 MISC TRAVEL EXPENSE	4.35	402.35
	Major Account 570000 Total	3,018.32	19,060.07
	Fund 10000 Expenditures Total	226,688.60	1,509,486.05
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,218.52
	Major Account 520000 Total		4,218.52
	Fund 25110 Expenditures Total		4,218.52
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,500.00-	3,500.00-
	Major Account 480000 Total	2,500.00-	3,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55110 Revenue Total	2,500.00-	4,500.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,986.86	5,901.86
	533900 FOOD EXPENSE		340.80
	Major Account 520000 Total	1,986.86	6,242.66
	Fund 55110 Expenditures Total	1,986.86	6,242.66
	Subprogram Revenues	2,500.00-	4,500.00-
	Subprogram Expenditures	228,675.46	1,511,510.19

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		
	471100 SALE OF SERVICES		400,000.00
	472100 SALE OF SUP & MAT	29,478.09	47,577.18
	Major Account 470000 Total	29,478.09	447,577.18
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		44.00-
	486351 NSF ITEMS SUSPENSE	618.00	10,197.14
	Major Account 480000 Total	618.00	10,153.14
	Fund 25110 Revenue Total	30,096.09	457,730.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		140.00-
	Major Account 520000 Total		140.00-
	Fund 25110 Expenditures Total		140.00-
	Subprogram Revenues	30,096.09	457,730.32
	Subprogram Expenditures		140.00-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		600,551.00-
	Major Account 460000 Total		600,551.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		453,897.93-
	472100 SALE OF SUP & MAT		632,666.13-
	Major Account 470000 Total		1,086,564.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,537.42-	879,695.95-
	Major Account 480000 Total	140,537.42-	879,695.95-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		100,000.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		1,630,000.00
	493204 TRANS OUT-PLANT IMPROVEME		5,862,698.81
	Major Account 490000 Total		1,892,698.81
	Fund 25110 Revenue Total	140,537.42-	674,112.20-
	Subprogram Revenues	140,537.42-	674,112.20-
	Program Revenues	1,518,691.94-	8,083,058.62-
	Program Expenditures	1,365,738.40	42,249,334.01

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As of January 31, 2020

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	105,331.90-	1,170,727.40-
	Major Account 460000 Total	105,331.90-	1,170,727.40-
	Fund 45170 Revenue Total	105,331.90-	1,170,727.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,378.36	192,899.18
	511200 TEMPORARY SALARIES-WAGE		12,921.50
	511300 OVERTIME PAYMENTS		135.00
	515100 RETIREMENT PLANS EXPENSE	2,350.37	13,164.62
	515200 FICA EXPENSE	2,154.85	15,157.20
	515400 LIFE & ACCIDENT INS EXP	21.24	149.53
	515500 HEALTH INSURANCE EXPENSE	4,177.40	25,536.61
	Major Account 510000 Total	38,082.22	259,963.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.50	77.78
	521200 COM EXPENSE - VOICE/DATA	233.50	1,753.53
	521300 FREIGHT EXPENSE		45.99
	521400 CIO CHARGES		137.50
	521500 PUBLICATION & PRINT EXP		766.44
	522100 DUES & SUBSCRIPTION EXP	198.00	1,296.50
	522200 CONFERENCE REGISTRATION		2,237.91
	522400 SUBSISTENCE		273.98-
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		11,301.32
	525100 RENT EXP-OFFICE EQUIP	32.68	229.97
	531100 OFFICE SUPPLIES EXPENSE	209.90	651.06
	533900 FOOD EXPENSE		299.97
	534600 ED & RECREATIONAL SUP EX		257.08
	537100 LABORATORY SUP EXP	2,189.90	4,762.21
	538100 VEHICLE & EQUIP SUP EXP		86.80
	539100 INDIRECT COST ALLOWANCE	21,138.25	222,176.20
	545000 LABORATORY SERVICES		18,851.63
	554900 OTHER CONTRACTUAL SERVICES		17,816.25
	554903 CONTRACTED SVCS - SUB CONTRACT	24,398.73	492,226.83
	559100 OTHER OPERATING EXP		67.50
	Major Account 520000 Total	48,441.46	774,798.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,390.31
	572100 COMMERCIAL TRANSPORTATIO		4,888.89

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		
	573100 STATE-OWNED TRANSPORT		178.00
	574500 PERSONAL VEHICLE MILEAGE		260.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		350.26
	575100 MISC TRAVEL EXPENSE		371.50
	Major Account 570000 Total		10,438.96
	Fund 45170 Expenditures Total	86,523.68	1,045,201.09
	Subprogram Revenues	105,331.90	1,170,727.40
	Subprogram Expenditures	86,523.68	1,045,201.09
	Program Revenues	105,331.90	1,170,727.40
	Program Expenditures	86,523.68	1,045,201.09

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		218,962.73
	Major Account 480000 Total		218,962.73
	Fund 65120 Revenue Total		218,962.73
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		108,856.91-
	Major Account 480000 Total		108,856.91-
	Fund 65200 Revenue Total		108,856.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,504.50
	Major Account 590000 Total		115,504.50
	Fund 65200 Expenditures Total		115,504.50
	Subprogram Revenues		110,105.82
	Subprogram Expenditures		115,504.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	998.67	1,582.37
	Major Account 470000 Total	998.67	1,582.37
	Fund 65120 Revenue Total	998.67	1,582.37
	Subprogram Revenues	998.67	1,582.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,187.17-
	484100 OPERATING DONATIONS & CO		10,300.00-
	484101 RESTRICTED-DONATIONS		160,535.52-
	484106 INDIRECT COST-PRIVATE		299,931.66-
	Major Account 480000 Total		512,954.35-
	Fund 65120 Revenue Total		512,954.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.00	335,670.66
	515100 RETIREMENT PLANS EXPENSE	306.00	2,142.00
	515200 FICA EXPENSE	273.01	1,926.48
	515400 LIFE & ACCIDENT INS EXP	4.37	30.05
	515500 HEALTH INSURANCE EXPENSE	703.50	4,152.50
	Major Account 510000 Total	6,911.88	343,921.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,242.80
	522100 DUES & SUBSCRIPTION EXP		70,404.45
	522200 CONFERENCE REGISTRATION		710.00
	541700 LEGAL RELATED EXPENSE	828.00	3,508.50
	559100 OTHER OPERATING EXP		10.16
	Major Account 520000 Total	828.00	78,875.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.27
	572100 COMMERCIAL TRANSPORTATIO		399.86
	574500 PERSONAL VEHICLE MILEAGE		17.75
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		999.88
	Fund 65120 Expenditures Total	7,739.88	423,797.48
	Subprogram Revenues		512,954.35-
	Subprogram Expenditures	7,739.88	423,797.48

Secure Version - Prior Month

As of January 31, 2020

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,111.50
	471101 PROF & TECH GRNT/CONT-ITD		47,070.12-
	Major Account 470000 Total		40,958.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	38,666.66-	711,363.20-
	484106 INDIRECT COST-PRIVATE	161,496.86-	1,141,167.27-
	484800 ROYALTY REVENUE		8,993.00-
	484900 OTHER PRIVATE SOURCES		901,351.98
	Major Account 480000 Total	200,163.52-	960,171.49-
	Fund 65120 Revenue Total	200,163.52-	1,001,130.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,053.63	421,015.85
	511200 TEMPORARY SALARIES-WAGE	9,627.06	54,953.23
	511300 OVERTIME PAYMENTS		58.42
	515100 RETIREMENT PLANS EXPENSE	3,622.98	27,174.69
	515200 FICA EXPENSE	4,950.48	32,653.26
	515400 LIFE & ACCIDENT INS EXP	65.74	451.93
	515500 HEALTH INSURANCE EXPENSE	8,652.33	43,299.72
	Major Account 510000 Total	87,972.22	579,607.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	1,476.74
	521200 COM EXPENSE - VOICE/DATA	62.52	2,322.53
	521300 FREIGHT EXPENSE		40.44
	521500 PUBLICATION & PRINT EXP		8,188.43
	522100 DUES & SUBSCRIPTION EXP		2,509.89-
	522200 CONFERENCE REGISTRATION		545.00
	522600 JOB APPLICANT EXPENSE	90.00	350.50
	524600 RENT EXPENSE-BUILDINGS	32,845.06	130,192.03
	524700 RENT EXP-OTHER REAL PROP		1,430.00
	525500 RENT EXP-OTHER PERS PROP		178.21
	527100 REP & MAINT-OFFICE EQUIP		3,096.27
	531100 OFFICE SUPPLIES EXPENSE		529.24
	533900 FOOD EXPENSE	106.23	2,450.33-
	534600 ED & RECREATIONAL SUP EX	1,615.54	2,159.23
	534901 DATA PROCESSING SUPPLIES		8,778.56
	539100 INDIRECT COST ALLOWANCE	6,915.93	73,730.25
	539951 PURCHASES FOR RESALE		4,500.00
	545000 LABORATORY SERVICES	5,005.05	23,413.83

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61,368.31	265,643.70
	554903 CONTRACTED SVCS - SUB CONTRACT	112,185.00	992,357.32
	555200 SOFTWARE - NEW PURCHASES		31,518.00
	559100 OTHER OPERATING EXP		9,713.69
	Major Account 520000 Total	220,196.54	1,555,203.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,985.61-	7,066.97
	571600 MEALS-NOT TRAVEL STATUS		179.85
	572100 COMMERCIAL TRANSPORTATIO	434.32	2,338.57
	573100 STATE-OWNED TRANSPORT		743.77
	574500 PERSONAL VEHICLE MILEAGE	92.30	789.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.88	3,662.94
	575100 MISC TRAVEL EXPENSE	62.75	541.62
	Major Account 570000 Total	140.36-	15,323.02
	Fund 65120 Expenditures Total	308,028.40	2,150,133.87
	Subprogram Revenues	200,163.52-	1,001,130.11-
	Subprogram Expenditures	308,028.40	2,150,133.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	114,423.81-	673,681.21-
	484106 INDIRECT COST-PRIVATE		6,420.01-
	484900 OTHER PRIVATE SOURCES		901,351.98-
	Major Account 480000 Total	114,423.81-	1,581,453.20-
	Fund 65120 Revenue Total	114,423.81-	1,581,453.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,809.63	1,211,913.25
	511200 TEMPORARY SALARIES-WAGE	3,703.90	15,601.51
	511300 OVERTIME PAYMENTS		440.94
	515100 RETIREMENT PLANS EXPENSE	11,931.35	78,665.46
	515200 FICA EXPENSE	14,549.25	88,991.99
	515400 LIFE & ACCIDENT INS EXP	205.42	1,283.90
	515500 HEALTH INSURANCE EXPENSE	23,768.07	120,607.88
	Major Account 510000 Total	248,967.62	1,517,504.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.96	147.76
	521200 COM EXPENSE - VOICE/DATA	1,890.28	9,655.04
	521300 FREIGHT EXPENSE	29.20	197.46
	521500 PUBLICATION & PRINT EXP	9,371.19	32,381.78
	522100 DUES & SUBSCRIPTION EXP	2,028.48	9,824.78
	522200 CONFERENCE REGISTRATION	1,152.65	17,375.78
	522500 EMPLOYEE MOVING EXPENSE		5,219.22
	522600 JOB APPLICANT EXPENSE		19.00
	524600 RENT EXPENSE-BUILDINGS	39.60	237.60
	524700 RENT EXP-OTHER REAL PROP	1,250.00	13,299.64
	525500 RENT EXP-OTHER PERS PROP		11,169.77
	526100 REP & MAINT-REAL PROPERT		17,742.00
	527100 REP & MAINT-OFFICE EQUIP	813.69	813.69
	531100 OFFICE SUPPLIES EXPENSE	20,391.07	38,577.35
	533100 HOUSEHOLD & INSTIT EXP		601.30
	533900 FOOD EXPENSE	692.81	48,820.57
	534600 ED & RECREATIONAL SUP EX	763.66	3,288.39
	534900 MISCELLANEOUS SUP EXP		5.49
	534901 DATA PROCESSING SUPPLIES	85.00	24,039.53
	538100 VEHICLE & EQUIP SUP EXP		102.88
	547100 EDUCATIONAL SERVICES		19,930.35
	554900 OTHER CONTRACTUAL SERVICES	15,452.50	174,695.59
	554903 CONTRACTED SVCS - SUB CONTRACT	11,832.26	31,112.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23.00	1,144.57
	Major Account 520000 Total	65,960.35	460,401.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,506.55	28,491.26
	571103 BOARD & LODGING-FOREIGN		759.38
	571600 MEALS-NOT TRAVEL STATUS		3,247.86
	571900 MEALS-ONE DAY TRAVEL		19.88
	572100 COMMERCIAL TRANSPORTATIO	2,583.31	10,122.80
	572103 COMERCIAL FARES-FOREIGN		364.67
	573100 STATE-OWNED TRANSPORT		146.00
	574500 PERSONAL VEHICLE MILEAGE	425.01	3,831.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,382.78	11,440.77
	575100 MISC TRAVEL EXPENSE	255.25	682.15
	Major Account 570000 Total	9,152.90	59,106.53
	580000 Capital Outlay		
	588003 BUILDINGS		587.50
	588004 EQUIPMENT	1,798.45	7,003.68
	Major Account 580000 Total	1,798.45	7,591.18
	Fund 65120 Expenditures Total	325,879.32	2,044,604.36
	Subprogram Revenues	114,423.81	1,581,453.20
	Subprogram Expenditures	325,879.32	2,044,604.36

Program Summary by Subprogram

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As of January 31, 2020

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		32,720.70-
	Major Account 480000 Total		32,720.70-
	Fund 65120 Revenue Total		32,720.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.92	4.76
	Major Account 520000 Total	14.92	4.76
	Fund 65120 Expenditures Total	14.92	4.76
	Subprogram Revenues		32,720.70-
	Subprogram Expenditures	14.92	4.76

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As of January 31, 2020

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	852,916.24-	1,712,418.16-
	Major Account 480000 Total	852,916.24-	1,712,418.16-
	Fund 65120 Revenue Total	852,916.24-	1,712,418.16-
	Subprogram Revenues	852,916.24-	1,712,418.16-
	Program Revenues	1,166,504.90-	4,728,988.33-
	Program Expenditures	641,662.52	4,734,044.97

Secure Version - Prior Month

As of January 31, 2020

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	140.00-	420.00-
	472100 SALE OF SUP & MAT	502,107.27-	3,427,365.39-
	Major Account 470000 Total	502,247.27-	3,427,785.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,891.80-	4,891.80-
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	4,891.80-	4,881.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		576,555.73-
	493200 OPERATING TRANSFERS OUT		206,200.59
	Major Account 490000 Total		370,355.14-
	Fund 55110 Revenue Total	507,139.07-	3,803,022.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,255.59	206,615.85
	511200 TEMPORARY SALARIES-WAGE	5,921.89	50,121.09
	511300 OVERTIME PAYMENTS	171.55	1,875.97
	515100 RETIREMENT PLANS EXPENSE	2,032.20	12,658.42
	515200 FICA EXPENSE	2,530.44	16,940.12
	515400 LIFE & ACCIDENT INS EXP	29.52	211.07
	515500 HEALTH INSURANCE EXPENSE	4,204.44	23,628.85
	Major Account 510000 Total	48,145.63	312,051.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	76.32
	521200 COM EXPENSE - VOICE/DATA	2,352.11	23,659.85
	521300 FREIGHT EXPENSE	46.75	3,289.17
	521500 PUBLICATION & PRINT EXP		12,929.81
	522100 DUES & SUBSCRIPTION EXP	21,051.18	161,268.97
	522200 CONFERENCE REGISTRATION	200.00-	625.00
	523202 ELECTRICITY		1,942.56
	524600 RENT EXPENSE-BUILDINGS		13,811.02
	525100 RENT EXP-OFFICE EQUIP		13.58
	525200 RENT EXP-DATA PROC EQUIP	800.00	6,400.00
	526100 REP & MAINT-REAL PROPERT		4,687.35
	527100 REP & MAINT-OFFICE EQUIP	32.70	204.57
	527200 REP & MAINT-MOTOR VEHICL		773.36
	531100 OFFICE SUPPLIES EXPENSE	623.68	3,742.93
	533100 HOUSEHOLD & INSTIT EXP	660.00	660.00
	533900 FOOD EXPENSE		616.78

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,671.71
	534901 DATA PROCESSING SUPPLIES		38,681.91
	538100 VEHICLE & EQUIP SUP EXP	69.58	337.50
	539951 PURCHASES FOR RESALE	390,004.14	3,276,998.46
	554900 OTHER CONTRACTUAL SERVICES	2,252.70	12,243.71
	555200 SOFTWARE - NEW PURCHASES		30,836.93
	559100 OTHER OPERATING EXP	5,943.47	53,224.52
	Major Account 520000 Total	423,644.46	3,650,696.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.89
	572100 COMMERCIAL TRANSPORTATIO		580.17
	573100 STATE-OWNED TRANSPORT	605.00	3,640.00
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	605.00	5,620.06
	Fund 55110 Expenditures Total	472,395.09	3,968,367.44
	Subprogram Revenues	507,139.07	3,803,022.33
	Subprogram Expenditures	472,395.09	3,968,367.44

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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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,160.84	47,640.68-
	Major Account 520000 Total	1,160.84	47,640.68-
	Fund 55110 Expenditures Total	1,160.84	47,640.68-
	Subprogram Expenditures	1,160.84	47,640.68-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	911,928.39	1,823,856.78
	Major Account 470000 Total	911,928.39	1,823,856.78
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,874.17-
	Major Account 480000 Total		3,874.17-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	911,928.39-	5,815,272.15-
	493201 TRANS OUT-PRINCIPAL/INTER		4,903,343.76
	Major Account 490000 Total	911,928.39-	911,928.39-
	Fund 55110 Revenue Total		908,054.22
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	317.56	932.56-
	533900 FOOD EXPENSE		98.75
	541100 ACCTG & AUDITING SERVICES		16,685.00-
	Major Account 520000 Total	317.56	17,518.81-
	Fund 55110 Expenditures Total	317.56	17,518.81-
	Subprogram Revenues		908,054.22
	Subprogram Expenditures	317.56	17,518.81-

Program Summary by Subprogram

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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	2,524.91-	28,066.79-
	Major Account 470000 Total	2,524.91-	28,066.79-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		84,908.43
	Major Account 480000 Total		84,908.43
	Fund 55110 Revenue Total	2,524.91-	56,841.64
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	11,235.84	35,112.00
	Major Account 510000 Total	11,235.84	35,112.00
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,114.63	6,861.64
	Major Account 520000 Total	1,114.63	6,861.64
	Fund 55110 Expenditures Total	12,350.47	41,973.64
	Subprogram Revenues	2,524.91-	56,841.64
	Subprogram Expenditures	12,350.47	41,973.64
	Program Revenues	509,663.98-	2,838,126.47-
	Program Expenditures	486,223.96	3,945,181.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,723.07	1,016,875.81
	511200 TEMPORARY SALARIES-WAGE	2,919.55	26,803.30
	511900 SUPPLEMENTAL	246.43	1,725.01
	515100 RETIREMENT PLANS EXPENSE	12,543.29	73,244.40
	515200 FICA EXPENSE	12,732.64	70,284.70
	515400 LIFE & ACCIDENT INS EXP	150.40	926.54
	515500 HEALTH INSURANCE EXPENSE	18,138.81	96,177.84
	Major Account 510000 Total	217,454.19	1,286,037.60
	Fund 10000 Expenditures Total	217,454.19	1,286,037.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,091.89
	511200 TEMPORARY SALARIES-WAGE		1,130.00
	515100 RETIREMENT PLANS EXPENSE		879.15
	515200 FICA EXPENSE		1,114.05
	515400 LIFE & ACCIDENT INS EXP		18.70
	515500 HEALTH INSURANCE EXPENSE		3,772.00
	Major Account 510000 Total		22,005.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	106.99
	521200 COM EXPENSE - VOICE/DATA	748.62	5,341.40
	521300 FREIGHT EXPENSE		288.17
	521500 PUBLICATION & PRINT EXP		11,112.70
	522100 DUES & SUBSCRIPTION EXP		87,428.55
	522200 CONFERENCE REGISTRATION		5,485.00
	522500 EMPLOYEE MOVING EXPENSE		24,266.74
	522600 JOB APPLICANT EXPENSE	1,116.30	10,018.66
	524600 RENT EXPENSE-BUILDINGS	1,088.71	1,088.71
	525500 RENT EXP-OTHER PERS PROP		850.00
	527100 REP & MAINT-OFFICE EQUIP	288.22	1,540.64
	531100 OFFICE SUPPLIES EXPENSE	213.62	2,499.75
	533900 FOOD EXPENSE	870.60	7,820.37
	534900 MISCELLANEOUS SUP EXP		4.99
	534901 DATA PROCESSING SUPPLIES	1,554.46	2,622.81
	541700 LEGAL RELATED EXPENSE		69,410.00
	554900 OTHER CONTRACTUAL SERVICES	23,175.45	163,681.06
	555200 SOFTWARE - NEW PURCHASES		35,497.19
	559100 OTHER OPERATING EXP	108.72	108.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	29,165.70	429,172.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,468.55	6,547.19
	572100 COMMERCIAL TRANSPORTATIO	10.00	3,785.42
	574500 PERSONAL VEHICLE MILEAGE		215.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,295.94	4,716.99
	575100 MISC TRAVEL EXPENSE	146.00	232.00
	Major Account 570000 Total	3,920.49	15,496.60
	580000 Capital Outlay		
	588004 EQUIPMENT		4,744.73
	Major Account 580000 Total		4,744.73
	Fund 25140 Expenditures Total	33,086.19	471,419.57
	Subprogram Expenditures	250,540.38	1,757,457.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705,968.45	5,164,166.15
	511200 TEMPORARY SALARIES-WAGE	101,175.82	762,340.68
	511900 SUPPLEMENTAL	280.00	1,960.00
	515100 RETIREMENT PLANS EXPENSE	52,968.74	373,798.50
	515200 FICA EXPENSE	55,689.64	393,634.57
	515400 LIFE & ACCIDENT INS EXP	695.86	4,903.70
	515500 HEALTH INSURANCE EXPENSE	86,229.06	495,495.82
	Major Account 510000 Total	1,003,007.57	7,196,299.42
	Fund 10000 Expenditures Total	1,003,007.57	7,196,299.42
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,723.49
	511200 TEMPORARY SALARIES-WAGE		7,878.15
	515100 RETIREMENT PLANS EXPENSE		3,199.71
	515200 FICA EXPENSE		3,686.82
	515400 LIFE & ACCIDENT INS EXP		55.34
	515500 HEALTH INSURANCE EXPENSE	29,018.71	37,086.68
	Major Account 510000 Total	29,018.71	98,630.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.83	3,000.87
	521200 COM EXPENSE - VOICE/DATA	4,323.26	34,700.34
	521300 FREIGHT EXPENSE		1,641.36
	521500 PUBLICATION & PRINT EXP	2,802.26	104,573.70
	522100 DUES & SUBSCRIPTION EXP	8,057.49	38,152.73
	522200 CONFERENCE REGISTRATION	3,910.00	32,685.05
	522400 SUBSISTENCE	152.74	8,551.29
	522500 EMPLOYEE MOVING EXPENSE	3,402.99	21,021.09
	522600 JOB APPLICANT EXPENSE	4,948.30	13,526.62
	524600 RENT EXPENSE-BUILDINGS	1,579.92	6,033.79
	525100 RENT EXP-OFFICE EQUIP	207.41	2,152.22
	525500 RENT EXP-OTHER PERS PROP		566.72
	526100 REP & MAINT-REAL PROPERT	29.50	9,148.01
	527100 REP & MAINT-OFFICE EQUIP	1,584.43	8,523.96
	527800 REP & MAINT-OTHER PROPER		292.86
	531100 OFFICE SUPPLIES EXPENSE	2,133.08	22,853.01
	533900 FOOD EXPENSE	3,325.91	10,362.45
	534600 ED & RECREATIONAL SUP EX	2,735.74	112,205.43
	534800 CONST & MAINT SUP EXP		40.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3,337.90	20,855.76
	534901 DATA PROCESSING SUPPLIES	901.96	46,255.58
	537100 LABORATORY SUP EXP		12,574.82
	538100 VEHICLE & EQUIP SUP EXP	68.00	495.49
	541700 LEGAL RELATED EXPENSE		30,102.50
	543100 IT CONSULTING-APPLICATIONS		3,066.34
	545000 LABORATORY SERVICES	1,200.00	7,450.86
	547100 EDUCATIONAL SERVICES		22,500.00-
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	20,568.73	184,667.78
	555200 SOFTWARE - NEW PURCHASES		1,340.00
	556100 INSURANCE EXPENSE	28,056.58	28,056.58
	559100 OTHER OPERATING EXP	75.96	7,264.09
	Major Account 520000 Total	93,631.99	749,731.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,054.08	75,729.54
	571103 BOARD & LODGING-FOREIGN		3,791.04
	571600 MEALS-NOT TRAVEL STATUS	69.85	578.30
	572100 COMMERCIAL TRANSPORTATIO	4,720.01	40,661.33
	572103 COMERCIAL FARES-FOREIGN		2,140.01
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE	339.18	5,683.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,494.48	8,516.49
	575100 MISC TRAVEL EXPENSE	96.00	1,941.70
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	11,773.60	139,144.84
	580000 Capital Outlay		
	588004 EQUIPMENT		302.42
	Major Account 580000 Total		302.42
	590000 Government Aid		
	599104 STUDENT TUITION		33,558.25
	Major Account 590000 Total		33,558.25
	Fund 25140 Expenditures Total	134,424.30	1,021,367.00
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,320.00-	641,735.87-
	472100 SALE OF SUP & MAT	2,969.30-	15,972.18-
	474100 GENERAL BUSINESS FEES		1,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	76,289.30-	658,708.05-
	Fund 55140 Revenue Total	76,289.30-	658,708.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,272.66	218,948.59
	511200 TEMPORARY SALARIES-WAGE	57,707.84	396,447.06
	515100 RETIREMENT PLANS EXPENSE	3,783.78	17,405.18
	515200 FICA EXPENSE	7,956.25	40,980.57
	515400 LIFE & ACCIDENT INS EXP	54.25	243.11
	515500 HEALTH INSURANCE EXPENSE	7,746.89	31,503.38
	516500 WORKERS COMP PREMIUMS	239.41	1,861.82
	Major Account 510000 Total	131,761.08	707,389.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,319.92
	521200 COM EXPENSE - VOICE/DATA	59.70	1,388.23
	521300 FREIGHT EXPENSE		555.18
	521500 PUBLICATION & PRINT EXP	18.04	5,442.90
	521900 AWARDS EXPENSE		2,388.00
	522100 DUES & SUBSCRIPTION EXP	165.00	11,010.54
	522200 CONFERENCE REGISTRATION	200.00-	1,480.00
	522400 SUBSISTENCE		800.01-
	522600 JOB APPLICANT EXPENSE	712.53	712.53
	524600 RENT EXPENSE-BUILDINGS	4,375.00-	1,034.44
	524700 RENT EXP-OTHER REAL PROP		855.00
	525500 RENT EXP-OTHER PERS PROP	132.00	607.00
	526100 REP & MAINT-REAL PROPERT		900.00
	527100 REP & MAINT-OFFICE EQUIP	12.55	12.55
	531100 OFFICE SUPPLIES EXPENSE	618.16	2,988.42
	533900 FOOD EXPENSE	1,744.73	33,568.55
	534600 ED & RECREATIONAL SUP EX	5,321.19	78,570.50
	534900 MISCELLANEOUS SUP EXP		3,004.35
	534901 DATA PROCESSING SUPPLIES	820.00	19,390.53
	538100 VEHICLE & EQUIP SUP EXP	94.33-	
	539100 INDIRECT COST ALLOWANCE		60,631.00
	547100 EDUCATIONAL SERVICES		340.00
	549200 JANITORIAL/SECURITY SRVS		70.00-
	554900 OTHER CONTRACTUAL SERVICES	140.00	28,668.79-
	555200 SOFTWARE - NEW PURCHASES		4,023.28
	559100 OTHER OPERATING EXP	97.16	5,256.34

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	5,171.73	206,940.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.98-	5,335.63
	571103 BOARD & LODGING-FOREIGN		792.89
	571600 MEALS-NOT TRAVEL STATUS	85.01	85.01
	571900 MEALS-ONE DAY TRAVEL		6.83
	572100 COMMERCIAL TRANSPORTATIO	655.16-	885.00
	572103 COMERCIAL FARES-FOREIGN	3,871.10	3,539.50
	573100 STATE-OWNED TRANSPORT	128.00-	
	574500 PERSONAL VEHICLE MILEAGE	1.99	1,433.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,440.23	5,690.65
	575100 MISC TRAVEL EXPENSE		168.00
	575103 MISC TVL EXP-FOREIGN		87.85
	Major Account 570000 Total	7,146.19	18,024.85
	590000 Government Aid		
	599104 STUDENT TUITION		1,592.46
	Major Account 590000 Total		1,592.46
	Fund 55140 Expenditures Total	144,079.00	933,947.48
	Subprogram Revenues	76,289.30-	658,708.05-
	Subprogram Expenditures	1,281,510.87	9,151,613.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,480,721.17	9,824,727.16
	511200 TEMPORARY SALARIES-WAGE	257,365.14	1,671,304.72
	511300 OVERTIME PAYMENTS	37.34	883.17
	515100 RETIREMENT PLANS EXPENSE	114,707.53	752,950.05
	515200 FICA EXPENSE	121,374.30	797,552.05
	515400 LIFE & ACCIDENT INS EXP	1,554.12	10,174.65
	515500 HEALTH INSURANCE EXPENSE	225,052.99	1,235,373.80
	Major Account 510000 Total	2,200,812.59	14,292,965.60
	Fund 10000 Expenditures Total	2,200,812.59	14,292,965.60
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25140 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,198.68
	511200 TEMPORARY SALARIES-WAGE		50,579.06
	511300 OVERTIME PAYMENTS		63.68
	515100 RETIREMENT PLANS EXPENSE		5,118.83
	515200 FICA EXPENSE		7,861.77
	515400 LIFE & ACCIDENT INS EXP		97.59
	515500 HEALTH INSURANCE EXPENSE	42,516.03	61,856.25
	516500 WORKERS COMP PREMIUMS		24.00
	Major Account 510000 Total	42,516.03	201,799.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.15	2,873.16
	521200 COM EXPENSE - VOICE/DATA	7,588.46	54,519.67
	521300 FREIGHT EXPENSE	84.83	1,333.94
	521400 CIO CHARGES		5,003.93
	521500 PUBLICATION & PRINT EXP	1,503.05	12,716.89
	521900 AWARDS EXPENSE	115.60	590.00
	522100 DUES & SUBSCRIPTION EXP	1,679.50	13,762.50
	522200 CONFERENCE REGISTRATION	3,596.00	25,401.85
	522400 SUBSISTENCE	1,036.64	2,647.10
	522500 EMPLOYEE MOVING EXPENSE		25,534.74
	522600 JOB APPLICANT EXPENSE	904.02	5,543.69
	523201 NATURAL GAS		292.28
	523202 ELECTRICITY	175.56	781.18

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		5,038.80-
	525500 RENT EXP-OTHER PERS PROP	279.87	3,322.17
	525501 AG CONST & SHOP EQ RENTAL		130.00-
	526100 REP & MAINT-REAL PROPERT		3,196.00
	527100 REP & MAINT-OFFICE EQUIP	3,390.78	11,210.59
	527300 REP & MAINT-MEDICAL EQUI	945.00	23,316.87
	527800 REP & MAINT-OTHER PROPER		40.00
	527801 REP AG SHOP CONST EQUIP		715.80
	531100 OFFICE SUPPLIES EXPENSE	4,585.25	42,587.82
	533100 HOUSEHOLD & INSTIT EXP	253.18	4,370.92
	533900 FOOD EXPENSE	1,763.35	20,340.56
	534500 AGRICULTURAL SUPPLIES EX		517.23
	534600 ED & RECREATIONAL SUP EX	1,176.06	6,671.31
	534800 CONST & MAINT SUP EXP	97.15	5,392.76
	534900 MISCELLANEOUS SUP EXP	134.26	5,166.40
	534901 DATA PROCESSING SUPPLIES	9,031.89	69,438.67
	535100 MEDICAL SUPPLIES	6.51	308.89
	537100 LABORATORY SUP EXP	42,674.20	135,240.02
	538100 VEHICLE & EQUIP SUP EXP	40.38	1,175.81
	541700 LEGAL RELATED EXPENSE		1,000.00
	545000 LABORATORY SERVICES	2,130.37	25,837.64
	547100 EDUCATIONAL SERVICES		111,968.13-
	554900 OTHER CONTRACTUAL SERVICES	669.00	19,161.21
	555200 SOFTWARE - NEW PURCHASES		5,540.06
	559100 OTHER OPERATING EXP		6,016.07
	Major Account 520000 Total	84,018.06	424,430.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,816.42	39,594.63
	571103 BOARD & LODGING-FOREIGN	4,199.00	11,011.50
	571600 MEALS-NOT TRAVEL STATUS	178.41	428.41
	571900 MEALS-ONE DAY TRAVEL		147.50-
	572100 COMMERCIAL TRANSPORTATIO	3,063.81	26,714.17
	572103 COMERCIAL FARES-FOREIGN	3,235.92	8,116.67
	573100 STATE-OWNED TRANSPORT		1,520.00
	574500 PERSONAL VEHICLE MILEAGE		3,551.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,978.69	9,795.24
	575100 MISC TRAVEL EXPENSE	130.00	1,063.74
	575103 MISC TVL EXP-FOREIGN		505.10

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			
	570000 Travel Expenses		
	Major Account 570000 Total	16,602.25	102,153.46
	580000 Capital Outlay		
	588003 BUILDINGS		140.00
	588004 EQUIPMENT	126,394.66	155,237.28
	Major Account 580000 Total	126,394.66	155,377.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,886.84
	599104 STUDENT TUITION	1,778.00	32,475.10
	Major Account 590000 Total	1,778.00	35,361.94
	Fund 25140 Expenditures Total	271,309.00	919,123.34
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	241,242.18	502,810.46
	472100 SALE OF SUP & MAT	161.69	59,828.37
	472200 REPROD & PUBLICATIONS	1,173.28	1,584.71
	Major Account 470000 Total	242,577.15	564,223.54
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		27,200.00
	484800 ROYALTY REVENUE		4,446.78
	Major Account 480000 Total		31,646.78
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,659.50
	493200 OPERATING TRANSFERS OUT		5,122.00
	Major Account 490000 Total		1,537.50
	Fund 55140 Revenue Total	242,577.15	597,407.82
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,495.07	283,329.45
	511200 TEMPORARY SALARIES-WAGE	46,926.69	337,911.09
	511300 OVERTIME PAYMENTS		22.72
	515100 RETIREMENT PLANS EXPENSE	3,725.57	21,994.82
	515200 FICA EXPENSE	6,606.37	43,352.88
	515400 LIFE & ACCIDENT INS EXP	47.70	292.92
	515500 HEALTH INSURANCE EXPENSE	11,060.00	39,349.52
	516500 WORKERS COMP PREMIUMS	261.06	2,173.38
	Major Account 510000 Total	120,122.46	728,426.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.06
	521200 COM EXPENSE - VOICE/DATA	154.00	1,880.83

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.12	1,113.12
	521500 PUBLICATION & PRINT EXP	545.10	4,496.41
	521900 AWARDS EXPENSE		450.25
	522100 DUES & SUBSCRIPTION EXP	5.00	2,132.62
	522200 CONFERENCE REGISTRATION	85.00	1,632.85
	522400 SUBSISTENCE	2,141.48	747.53
	525500 RENT EXP-OTHER PERS PROP	557.63	1,289.34
	526100 REP & MAINT-REAL PROPERT		544.36
	527100 REP & MAINT-OFFICE EQUIP		605.68
	527200 REP & MAINT-MOTOR VEHICL		398.00
	527300 REP & MAINT-MEDICAL EQUI	858.25	2,901.25
	527800 REP & MAINT-OTHER PROPER	90.00	22,367.00
	531100 OFFICE SUPPLIES EXPENSE	1,768.53	12,534.38
	533100 HOUSEHOLD & INSTIT EXP		2,801.02
	533900 FOOD EXPENSE	198.53	9,447.16
	534600 ED & RECREATIONAL SUP EX	2,970.07	33,955.72
	534800 CONST & MAINT SUP EXP		3,522.93
	534900 MISCELLANEOUS SUP EXP		1,195.52
	534901 DATA PROCESSING SUPPLIES	1,531.51	34,515.47
	535100 MEDICAL SUPPLIES	1,204.20	4,816.14
	537100 LABORATORY SUP EXP	7,155.97	64,768.61
	538100 VEHICLE & EQUIP SUP EXP		672.41
	539100 INDIRECT COST ALLOWANCE		23,818.00
	539951 PURCHASES FOR RESALE		499.22
	542500 ENG & ARCH SERVICES		1,600.00
	543100 IT CONSULTING-APPLICATIONS	2,217.36	2,217.36
	545000 LABORATORY SERVICES		147.98
	547100 EDUCATIONAL SERVICES		925.00
	554900 OTHER CONTRACTUAL SERVICES	1,364.17	14,270.05
	555200 SOFTWARE - NEW PURCHASES		13,219.06
	559100 OTHER OPERATING EXP	36.29	11,569.36
	Major Account 520000 Total	18,606.25	275,575.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,725.39
	571103 BOARD & LODGING-FOREIGN		3,120.83
	571600 MEALS-NOT TRAVEL STATUS		200.78
	572100 COMMERCIAL TRANSPORTATIO		11,552.78
	572103 COMERCIAL FARES-FOREIGN		2,739.09

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,070.00
	574500 PERSONAL VEHICLE MILEAGE	49.27	335.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	797.37	2,090.68
	575100 MISC TRAVEL EXPENSE		588.55
	575103 MISC TVL EXP-FOREIGN		789.21
	Major Account 570000 Total	846.64	13,106.77
	580000 Capital Outlay		
	588001 LAND		450,600.28
	588004 EQUIPMENT	8,678.87	115,802.84
	Major Account 580000 Total	8,678.87	566,403.12
	590000 Government Aid		
	599104 STUDENT TUITION		24,834.25
	Major Account 590000 Total		24,834.25
	Fund 55140 Expenditures Total	148,254.22	1,608,346.55
	Subprogram Revenues	242,577.15	597,907.82
	Subprogram Expenditures	2,620,375.81	16,820,435.49

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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		1,510,701.59
	511200 TEMPORARY SALARIES-WAGE		100,208.96
	515100 RETIREMENT PLANS EXPENSE		116,490.04
	515200 FICA EXPENSE		114,548.23
	515400 LIFE & ACCIDENT INS EXP		1,271.99
	515500 HEALTH INSURANCE EXPENSE		130,963.28
	Major Account 510000 Total		1,974,184.09
	Fund 10000 Expenditures Total		1,974,184.09
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907,400.47	4,087,644.31
	511200 TEMPORARY SALARIES-WAGE	74,393.99	443,093.55
	515100 RETIREMENT PLANS EXPENSE	68,161.34	310,359.68
	515200 FICA EXPENSE	70,769.20	280,709.62
	515400 LIFE & ACCIDENT INS EXP	846.13	3,914.73
	515500 HEALTH INSURANCE EXPENSE	99,586.29	342,677.51
	516500 WORKERS COMP PREMIUMS		31.97
	Major Account 510000 Total	1,221,157.42	5,468,431.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,159.12	3,497.14
	521200 COM EXPENSE - VOICE/DATA	4,626.44	34,270.08
	521300 FREIGHT EXPENSE	6.00	205.01
	521500 PUBLICATION & PRINT EXP	9,446.39	20,891.46
	522100 DUES & SUBSCRIPTION EXP	8,791.01	18,051.17
	522200 CONFERENCE REGISTRATION	4,461.30	13,610.33
	522400 SUBSISTENCE		971.80
	522500 EMPLOYEE MOVING EXPENSE		8,842.78
	522600 JOB APPLICANT EXPENSE	656.41	3,742.84
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	525100 RENT EXP-OFFICE EQUIP	493.00	2,958.00
	525500 RENT EXP-OTHER PERS PROP	34.00	298.50
	527100 REP & MAINT-OFFICE EQUIP	662.08	12,150.52
	527600 REP & MAINT-HOUSE/INST E	838.00	3,593.24
	531100 OFFICE SUPPLIES EXPENSE	1,628.22	14,704.06
	533100 HOUSEHOLD & INSTIT EXP		37.99
	533900 FOOD EXPENSE	237.31	7,690.87
	534600 ED & RECREATIONAL SUP EX	14.03	4,614.22
	534900 MISCELLANEOUS SUP EXP	214.96	568.40

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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		
	534901 DATA PROCESSING SUPPLIES	847.68	36,397.65
	538100 VEHICLE & EQUIP SUP EXP		33.14
	539951 PURCHASES FOR RESALE	74.93	74.93
	541700 LEGAL RELATED EXPENSE	1,650.00	11,550.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	20,174.20-	12,175.51-
	555200 SOFTWARE - NEW PURCHASES	3,724.00	82,176.04
	559100 OTHER OPERATING EXP	1,791.81	11,832.76
	Major Account 520000 Total	22,054.43	281,592.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.12	16,509.53
	571103 BOARD & LODGING-FOREIGN	1,019.80	4,749.23
	572100 COMMERCIAL TRANSPORTATIO	2,609.65	8,876.34
	572103 COMERCIAL FARES-FOREIGN	5,303.42	6,611.26
	574500 PERSONAL VEHICLE MILEAGE		1,844.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,330.68	4,594.19
	575100 MISC TRAVEL EXPENSE	18.56	642.22
	575103 MISC TVL EXP-FOREIGN	95.42	872.71
	Major Account 570000 Total	12,357.65	44,700.23
	580000 Capital Outlay		
	588004 EQUIPMENT	105.98	105.98
	Major Account 580000 Total	105.98	105.98
	590000 Government Aid		
	599104 STUDENT TUITION		26,054.00
	Major Account 590000 Total		26,054.00
	Fund 25140 Expenditures Total	1,255,675.48	5,820,884.00
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,029.90-	1,010,978.98-
	471103 NON RESIDENT TUITION		10,362.00
	472100 SALE OF SUP & MAT	1,450.90	79,445.00-
	474100 GENERAL BUSINESS FEES		9,609.59-
	Major Account 470000 Total	111,579.00-	1,089,671.57-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,220.00-	14,534.57-
	484100 OPERATING DONATIONS & CO		11,500.00-
	Major Account 480000 Total	4,220.00-	26,034.57-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,077.84-
	493200 OPERATING TRANSFERS OUT		15,809.00
	Major Account 490000 Total		1,268.84-
	Fund 55140 Revenue Total	115,799.00-	1,116,974.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,557.70	378,633.32
	511200 TEMPORARY SALARIES-WAGE	30,956.47	140,400.66
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	3,331.35	29,796.87
	515200 FICA EXPENSE	5,978.04	34,152.89
	515400 LIFE & ACCIDENT INS EXP	50.91	396.28
	515500 HEALTH INSURANCE EXPENSE	6,628.90	45,482.57
	516500 WORKERS COMP PREMIUMS	227.03	1,546.40
	Major Account 510000 Total	100,800.40	630,898.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.82	4,496.75
	521200 COM EXPENSE - VOICE/DATA	318.17	2,795.14
	521300 FREIGHT EXPENSE	50.12	102.40
	521500 PUBLICATION & PRINT EXP	3,006.13	53,010.93
	521900 AWARDS EXPENSE		670.71
	522000 1099 AWARDS	50.00	375.00
	522100 DUES & SUBSCRIPTION EXP	2,246.44	38,982.97
	522200 CONFERENCE REGISTRATION		2,995.19
	522400 SUBSISTENCE		35,029.18
	522600 JOB APPLICANT EXPENSE		33.42
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	2,548.50	7,259.95
	527100 REP & MAINT-OFFICE EQUIP	169.53	3,604.12
	531100 OFFICE SUPPLIES EXPENSE	376.81	9,120.62
	533900 FOOD EXPENSE	4,453.45	32,637.39
	534600 ED & RECREATIONAL SUP EX	6,339.08	96,217.15
	534900 MISCELLANEOUS SUP EXP	59.14	240.38
	534901 DATA PROCESSING SUPPLIES	48.98	34,207.33
	539951 PURCHASES FOR RESALE		450.00
	547100 EDUCATIONAL SERVICES	4,000.00	59,525.00
	554900 OTHER CONTRACTUAL SERVICES	26,075.00	91,548.84
	555200 SOFTWARE - NEW PURCHASES	2,975.80	9,766.40
	556100 INSURANCE EXPENSE		316.00

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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		
	559100 OTHER OPERATING EXP	1,848.73	11,812.21
	Major Account 520000 Total	54,765.70	495,347.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,287.66
	571103 BOARD & LODGING-FOREIGN		14,345.73
	571600 MEALS-NOT TRAVEL STATUS		242.96
	572100 COMMERCIAL TRANSPORTATIO		2,863.20
	572103 COMERCIAL FARES-FOREIGN		1,168.07-
	574500 PERSONAL VEHICLE MILEAGE	122.75	784.50
	574503 MILEAGE ALLOW-FOREIGN		14.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,060.81	9,278.49
	575100 MISC TRAVEL EXPENSE		223.75
	575103 MISC TVL EXP-FOREIGN		136.88
	Major Account 570000 Total	1,183.56	32,009.10
	590000 Government Aid		
	599104 STUDENT TUITION		4,083.00
	Major Account 590000 Total		4,083.00
	Fund 55140 Expenditures Total	156,749.66	1,162,338.17
	Subprogram Revenues	115,799.00-	1,116,974.98-
	Subprogram Expenditures	1,412,425.14	8,957,406.26

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	26,834.53	3,374,401.31
	511200 TEMPORARY SALARIES-WAGE	2,366.85	350,098.81
	511300 OVERTIME PAYMENTS		3,134.01
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE	1,848.56	257,611.85
	515200 FICA EXPENSE	1,944.57	263,017.15
	515400 LIFE & ACCIDENT INS EXP	33.98	3,454.28
	515500 HEALTH INSURANCE EXPENSE	5,507.64	397,877.21
	Major Account 510000 Total	38,536.13	4,650,014.62
	Fund 10000 Expenditures Total	38,536.13	4,650,014.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573,233.76	615,878.84
	511200 TEMPORARY SALARIES-WAGE	54,232.22	57,824.11
	511300 OVERTIME PAYMENTS	113.46	173.39
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	43,060.97	45,602.29
	515200 FICA EXPENSE	44,666.16	48,012.57
	515400 LIFE & ACCIDENT INS EXP	583.90	634.14
	515500 HEALTH INSURANCE EXPENSE	81,117.19	90,264.29
	Major Account 510000 Total	797,077.66	858,459.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.88	1,930.08
	521200 COM EXPENSE - VOICE/DATA	3,366.61	25,480.28
	521300 FREIGHT EXPENSE	14.56	2,764.37
	521500 PUBLICATION & PRINT EXP	277.65	25,756.19
	521900 AWARDS EXPENSE		236.00
	522100 DUES & SUBSCRIPTION EXP	1,950.50	36,621.67
	522200 CONFERENCE REGISTRATION	1,908.00	11,526.28
	522400 SUBSISTENCE	259.96	15,314.84
	522500 EMPLOYEE MOVING EXPENSE		21,086.93
	522600 JOB APPLICANT EXPENSE	1,617.79	2,462.09
	525100 RENT EXP-OFFICE EQUIP	330.94	1,323.76
	525500 RENT EXP-OTHER PERS PROP	2,162.13	8,702.50
	526100 REP & MAINT-REAL PROPERT		2,450.00
	527100 REP & MAINT-OFFICE EQUIP	409.12	2,440.87
	527800 REP & MAINT-OTHER PROPER		1,481.83
	531100 OFFICE SUPPLIES EXPENSE	5,752.97	24,251.08

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		
	533900 FOOD EXPENSE	2,485.32	9,178.55
	534600 ED & RECREATIONAL SUP EX	1,382.05	31,856.94
	534800 CONST & MAINT SUP EXP		1,584.72
	534900 MISCELLANEOUS SUP EXP	1,390.62	9,774.45
	534901 DATA PROCESSING SUPPLIES	6,220.47-	47,142.12
	538100 VEHICLE & EQUIP SUP EXP		50.63
	541100 ACCTG & AUDITING SERVICES		9,750.00
	541700 LEGAL RELATED EXPENSE		5,850.00
	547100 EDUCATIONAL SERVICES	11,000.00	7,420.00-
	554900 OTHER CONTRACTUAL SERVICES	12,914.67	54,083.44
	555200 SOFTWARE - NEW PURCHASES	2,861.00-	39.00
	559100 OTHER OPERATING EXP	1,435.00	8,059.18
	Major Account 520000 Total	39,725.30	353,777.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,060.17	39,756.40
	571103 BOARD & LODGING-FOREIGN		4,827.47
	571600 MEALS-NOT TRAVEL STATUS		572.53
	571900 MEALS-ONE DAY TRAVEL		27.23
	572100 COMMERCIAL TRANSPORTATIO	3,243.34	14,413.32
	572103 COMERCIAL FARES-FOREIGN		10,425.42
	574500 PERSONAL VEHICLE MILEAGE	520.93	1,338.43
	574503 MILEAGE ALLOW-FOREIGN		488.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,264.19	10,100.27
	575100 MISC TRAVEL EXPENSE	176.00	913.43
	575103 MISC TVL EXP-FOREIGN		178.28
	Major Account 570000 Total	8,264.63	83,040.78
	580000 Capital Outlay		
	588004 EQUIPMENT		22,615.15
	Major Account 580000 Total		22,615.15
	590000 Government Aid		
	599104 STUDENT TUITION		10,289.00
	Major Account 590000 Total		10,289.00
	Fund 25140 Expenditures Total	845,067.59	1,328,182.36
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,924.65-	673,455.10-
	472100 SALE OF SUP & MAT	26,730.00-	60,486.50-
	474100 GENERAL BUSINESS FEES	500.00-	6,866.53-

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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		
	Major Account 470000 Total	159,154.65-	740,808.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,305.00-	4,305.00-
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	9,305.00-	9,305.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,200.00-	24,195.53-
	493200 OPERATING TRANSFERS OUT		3,195.53
	Major Account 490000 Total	11,200.00-	21,000.00-
	Fund 55140 Revenue Total	179,659.65-	771,113.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,424.11	204,390.70
	511200 TEMPORARY SALARIES-WAGE	15,272.93	113,007.50
	511300 OVERTIME PAYMENTS		689.10
	515100 RETIREMENT PLANS EXPENSE	2,126.40	16,379.15
	515200 FICA EXPENSE	3,007.91	22,838.11
	515400 LIFE & ACCIDENT INS EXP	28.61	206.99
	515500 HEALTH INSURANCE EXPENSE	3,173.14	19,840.22
	516400 UNEMPLOYM COMP INS EXP		315.97
	516500 WORKERS COMP PREMIUMS	180.88	1,018.90
	Major Account 510000 Total	51,213.98	378,686.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.10	1,490.29
	521200 COM EXPENSE - VOICE/DATA	326.97	2,507.60
	521300 FREIGHT EXPENSE	125.00	290.80
	521500 PUBLICATION & PRINT EXP	355.07	16,732.97
	522100 DUES & SUBSCRIPTION EXP	3,104.71	4,520.20
	522200 CONFERENCE REGISTRATION	610.00	1,338.00
	522400 SUBSISTENCE	2,958.86	61,529.13
	525500 RENT EXP-OTHER PERS PROP	1,485.00	4,760.00
	526100 REP & MAINT-REAL PROPERT		3,213.00
	527100 REP & MAINT-OFFICE EQUIP		84.00
	527800 REP & MAINT-OTHER PROPER	2,208.20	11,396.80
	531100 OFFICE SUPPLIES EXPENSE	118.19	12,545.21
	533900 FOOD EXPENSE	50.70	6,384.41
	534600 ED & RECREATIONAL SUP EX	8,680.89	65,776.32
	534700 ENG TECH & COMM SUP EXP		3,918.22
	534800 CONST & MAINT SUP EXP		1,846.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	174.22	5,811.47
	534901 DATA PROCESSING SUPPLIES	6,870.57	29,401.42
	547100 EDUCATIONAL SERVICES	4,150.00	16,750.00
	554900 OTHER CONTRACTUAL SERVICES	4,177.00	69,787.47
	555200 SOFTWARE - NEW PURCHASES	2,900.00	2,900.00
	559100 OTHER OPERATING EXP	816.00	7,110.58
	Major Account 520000 Total	39,114.48	330,094.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.64
	571103 BOARD & LODGING-FOREIGN		33.10
	572100 COMMERCIAL TRANSPORTATIO		44,919.61
	572103 COMERCIAL FARES-FOREIGN		1,586.33
	574500 PERSONAL VEHICLE MILEAGE		25.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,609.79	10,875.70
	Major Account 570000 Total	1,609.79	57,908.38
	580000 Capital Outlay		
	588003 BUILDINGS		593.86
	588004 EQUIPMENT		22,811.05-
	Major Account 580000 Total		22,217.19-
	590000 Government Aid		
	599104 STUDENT TUITION		2,423.00
	Major Account 590000 Total		2,423.00
	Fund 55140 Expenditures Total	91,938.25	746,894.85
	Subprogram Revenues	179,659.65-	771,113.13-
	Subprogram Expenditures	975,541.97	6,725,091.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	639,608.24	4,458,006.76
	511200 TEMPORARY SALARIES-WAGE	97,169.93	630,396.10
	511300 OVERTIME PAYMENTS	144.20	215.21
	511900 SUPPLEMENTAL	280.00	1,960.00
	515100 RETIREMENT PLANS EXPENSE	49,084.69	345,765.32
	515200 FICA EXPENSE	48,934.65	305,573.69
	515400 LIFE & ACCIDENT INS EXP	637.17	4,386.21
	515500 HEALTH INSURANCE EXPENSE	71,127.25	421,281.34
	Major Account 510000 Total	<u>906,986.13</u>	<u>6,167,584.63</u>
	Fund 10000 Expenditures Total	906,986.13	6,167,584.63
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,331.29
	511200 TEMPORARY SALARIES-WAGE		13,016.25
	515100 RETIREMENT PLANS EXPENSE		834.82
	515200 FICA EXPENSE		1,668.87
	515400 LIFE & ACCIDENT INS EXP		17.49
	515500 HEALTH INSURANCE EXPENSE	31,983.82	34,001.43
	Major Account 510000 Total	<u>31,983.82</u>	<u>63,870.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.28	620.23
	521200 COM EXPENSE - VOICE/DATA	3,374.95	25,954.38
	521300 FREIGHT EXPENSE	15.95	612.52
	521400 CIO CHARGES		250.00
	521500 PUBLICATION & PRINT EXP	85.30	16,503.14
	521900 AWARDS EXPENSE		513.60
	522100 DUES & SUBSCRIPTION EXP	269.88	31,094.53
	522200 CONFERENCE REGISTRATION	2,720.00	20,314.26
	522400 SUBSISTENCE		627.00
	522500 EMPLOYEE MOVING EXPENSE		6,444.00
	522600 JOB APPLICANT EXPENSE	4,469.63	11,801.78
	525100 RENT EXP-OFFICE EQUIP	1,175.08	8,014.15
	525500 RENT EXP-OTHER PERS PROP	78.33	394.16
	531100 OFFICE SUPPLIES EXPENSE	6,124.14	35,018.05
	533900 FOOD EXPENSE	906.49	7,863.45
	534600 ED & RECREATIONAL SUP EX	1,065.91	1,868.97
	534800 CONST & MAINT SUP EXP		7.00
	534900 MISCELLANEOUS SUP EXP		1,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,596.69	41,692.27
	537100 LABORATORY SUP EXP		717.98
	538100 VEHICLE & EQUIP SUP EXP		116.69
	539951 PURCHASES FOR RESALE		450.00
	541700 LEGAL RELATED EXPENSE		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	3,682.17
	555200 SOFTWARE - NEW PURCHASES		585.00
	559100 OTHER OPERATING EXP	48.97	5,130.36
	Major Account 520000 Total	25,219.60	223,575.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,870.63	12,213.33
	571103 BOARD & LODGING-FOREIGN	917.33	6,664.10
	571600 MEALS-NOT TRAVEL STATUS		60.37
	572100 COMMERCIAL TRANSPORTATIO	978.01	16,151.22
	572103 COMERCIAL FARES-FOREIGN	1,887.80	11,845.23
	574500 PERSONAL VEHICLE MILEAGE		27.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.48	3,144.66
	575100 MISC TRAVEL EXPENSE	110.00	403.14
	575103 MISC TVL EXP-FOREIGN		311.55
	Major Account 570000 Total	8,023.25	50,820.60
	580000 Capital Outlay		
	588004 EQUIPMENT		9,791.39
	Major Account 580000 Total		9,791.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	599104 STUDENT TUITION		66,720.44
	Major Account 590000 Total		67,520.44
	Fund 25140 Expenditures Total	65,226.67	415,578.27
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,470.00-	228,838.10-
	471103 NON RESIDENT TUITION		6,150.00
	472100 SALE OF SUP & MAT		6.00-
	Major Account 470000 Total	5,470.00-	222,694.10-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24,000.00-
	Major Account 480000 Total		24,000.00-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,409.70-	2,409.70-
	Major Account 490000 Total	2,409.70-	2,409.70-
	Fund 55140 Revenue Total	7,879.70-	249,103.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,970.78	63,831.19
	511200 TEMPORARY SALARIES-WAGE	25,933.16	172,606.10
	515100 RETIREMENT PLANS EXPENSE	1,326.42	6,872.68
	515200 FICA EXPENSE	1,981.14	10,267.67
	515400 LIFE & ACCIDENT INS EXP	19.03	72.53
	515500 HEALTH INSURANCE EXPENSE	3,512.38	9,632.37
	516500 WORKERS COMP PREMIUMS	130.35	738.34
	Major Account 510000 Total	54,873.26	264,020.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.46	1,654.58
	522100 DUES & SUBSCRIPTION EXP	607.40	1,303.41
	522200 CONFERENCE REGISTRATION		307.24
	522400 SUBSISTENCE		5,042.98
	526100 REP & MAINT-REAL PROPERT		370.00
	531100 OFFICE SUPPLIES EXPENSE	848.00	2,829.98
	533900 FOOD EXPENSE		4,208.88
	534600 ED & RECREATIONAL SUP EX	19,275.14	21,179.56
	534800 CONST & MAINT SUP EXP		750.00
	534900 MISCELLANEOUS SUP EXP	109.71	382.87
	534901 DATA PROCESSING SUPPLIES	618.67	15,526.28
	539100 INDIRECT COST ALLOWANCE	1,000.00	18,853.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,220.34-
	555200 SOFTWARE - NEW PURCHASES		2,900.00
	559100 OTHER OPERATING EXP	47.86	1,237.04
	Major Account 520000 Total	22,709.24	75,325.48
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		248.33
	572100 COMMERCIAL TRANSPORTATIO		3,494.34-
	572103 COMERCIAL FARES-FOREIGN		2,982.51
	574503 MILEAGE ALLOW-FOREIGN		14.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.22-
	575103 MISC TVL EXP-FOREIGN		169.50
	Major Account 570000 Total		4,109.72-
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION		4,994.25
	Major Account 590000 Total		4,994.25
	Fund 55140 Expenditures Total	77,582.50	340,230.89
	Subprogram Revenues	7,879.70-	249,103.80-
	Subprogram Expenditures	1,049,795.30	6,923,393.79

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	714,889.51	4,911,230.50
	511200 TEMPORARY SALARIES-WAGE	108,423.62	917,939.67
	511300 OVERTIME PAYMENTS		234.79
	511900 SUPPLEMENTAL	120.00	1,260.00
	515100 RETIREMENT PLANS EXPENSE	54,140.70	373,133.54
	515200 FICA EXPENSE	56,255.95	387,827.23
	515400 LIFE & ACCIDENT INS EXP	747.15	5,110.34
	515500 HEALTH INSURANCE EXPENSE	108,380.27	616,925.99
	Major Account 510000 Total	1,042,957.20	7,213,662.06
	Fund 10000 Expenditures Total	1,042,957.20	7,213,662.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,753.56
	511200 TEMPORARY SALARIES-WAGE		63,430.46
	511300 OVERTIME PAYMENTS		370.49
	515100 RETIREMENT PLANS EXPENSE		6,780.03
	515200 FICA EXPENSE		8,480.35
	515400 LIFE & ACCIDENT INS EXP		104.90
	515500 HEALTH INSURANCE EXPENSE	15,053.54	26,034.07
	516500 WORKERS COMP PREMIUMS		14.31
	Major Account 510000 Total	15,053.54	206,968.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.29	7,127.52
	521200 COM EXPENSE - VOICE/DATA	4,592.56	34,329.13
	521300 FREIGHT EXPENSE	42.58	1,283.42
	521500 PUBLICATION & PRINT EXP	34.00	30,640.40
	522100 DUES & SUBSCRIPTION EXP	5,911.60	51,515.36
	522200 CONFERENCE REGISTRATION	2,385.75	26,393.66
	522400 SUBSISTENCE		2,055.44
	522500 EMPLOYEE MOVING EXPENSE		3,347.82
	522600 JOB APPLICANT EXPENSE	668.17	668.17
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	381.99	1,909.95
	525500 RENT EXP-OTHER PERS PROP	87.78	1,600.78
	526100 REP & MAINT-REAL PROPERT		1,208.00
	527100 REP & MAINT-OFFICE EQUIP	2,083.77	5,908.56
	531100 OFFICE SUPPLIES EXPENSE	4,521.60	20,299.01
	533100 HOUSEHOLD & INSTIT EXP		136.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,670.33	23,919.85
	534600 ED & RECREATIONAL SUP EX	1,336.41	26,798.53
	534900 MISCELLANEOUS SUP EXP		71,594.94-
	534901 DATA PROCESSING SUPPLIES	11,677.24	18,773.06
	537100 LABORATORY SUP EXP	1,009.18	28,244.28
	538100 VEHICLE & EQUIP SUP EXP		165.57
	541700 LEGAL RELATED EXPENSE	1,300.00	9,750.00
	547100 EDUCATIONAL SERVICES		6,150.00-
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	57,001.59
	554903 CONTRACTED SVCS - SUB CONTRACT		8,428.37
	559100 OTHER OPERATING EXP	66.00	1,771.58
	Major Account 520000 Total	43,971.25	285,581.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,316.64	31,201.24
	571103 BOARD & LODGING-FOREIGN		7,816.68
	571600 MEALS-NOT TRAVEL STATUS		91.00
	572100 COMMERCIAL TRANSPORTATIO	2,448.20	24,199.41
	572103 COMERCIAL FARES-FOREIGN		1,763.09
	574500 PERSONAL VEHICLE MILEAGE	86.00	1,841.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	316.07	1,211.04
	575100 MISC TRAVEL EXPENSE	140.00	1,111.16
	575103 MISC TVL EXP-FOREIGN		303.55
	Major Account 570000 Total	6,306.91	69,538.92
	580000 Capital Outlay		
	588004 EQUIPMENT		31,534.97
	Major Account 580000 Total		31,534.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,668.25
	599104 STUDENT TUITION	3,320.00-	67,651.00
	Major Account 590000 Total	3,320.00-	84,319.25
	Fund 25140 Expenditures Total	62,011.70	677,942.82
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,283.54-	725,018.45-
	Major Account 470000 Total	2,283.54-	725,018.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,335.29-
	Major Account 490000 Total		9,335.29-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	2,283.54-	734,353.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,770.01	44,960.48
	511200 TEMPORARY SALARIES-WAGE	29,049.60	83,987.62
	511300 OVERTIME PAYMENTS		139.95
	515100 RETIREMENT PLANS EXPENSE	1,595.80	3,911.12
	515200 FICA EXPENSE	3,252.67	9,106.35
	515400 LIFE & ACCIDENT INS EXP	20.51	45.44
	515500 HEALTH INSURANCE EXPENSE	3,412.40	10,278.64
	516500 WORKERS COMP PREMIUMS	23.96	216.70
	Major Account 510000 Total	57,124.95	152,646.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.37	23.70
	521200 COM EXPENSE - VOICE/DATA	240.60	2,104.00
	521300 FREIGHT EXPENSE		116.60
	521500 PUBLICATION & PRINT EXP		2,615.23
	522100 DUES & SUBSCRIPTION EXP	996.00	14,504.60
	522200 CONFERENCE REGISTRATION		194.00
	522400 SUBSISTENCE		23,144.12
	524700 RENT EXP-OTHER REAL PROP		2,175.00
	525500 RENT EXP-OTHER PERS PROP	825.00	2,949.50
	526100 REP & MAINT-REAL PROPERT		780.00
	527100 REP & MAINT-OFFICE EQUIP	5.15	173.18
	527800 REP & MAINT-OTHER PROPER		2,307.50
	531100 OFFICE SUPPLIES EXPENSE	46.66	2,349.59
	533900 FOOD EXPENSE	4,569.18	19,063.47
	534500 AGRICULTURAL SUPPLIES EX		120.00
	534600 ED & RECREATIONAL SUP EX	38.05	17,116.01
	534900 MISCELLANEOUS SUP EXP		41.35-
	534901 DATA PROCESSING SUPPLIES	5,596.90	38,481.43
	537100 LABORATORY SUP EXP		1,876.18
	538100 VEHICLE & EQUIP SUP EXP		30.70
	539100 INDIRECT COST ALLOWANCE		977.00
	539951 PURCHASES FOR RESALE		6,455.95
	543100 IT CONSULTING-APPLICATIONS	275.64	275.64
	549200 JANITORIAL/SECURITY SRVS	105.00	315.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	5,585.10
	555200 SOFTWARE - NEW PURCHASES		3,030.00

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.25	2,710.58
	Major Account 520000 Total	14,720.80	149,432.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.84	2,000.92
	571103 BOARD & LODGING-FOREIGN		954.77
	571600 MEALS-NOT TRAVEL STATUS		194.49
	572100 COMMERCIAL TRANSPORTATIO		2,770.99
	572103 COMERCIAL FARES-FOREIGN		114.01
	574500 PERSONAL VEHICLE MILEAGE		815.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		148.59
	575100 MISC TRAVEL EXPENSE		116.50
	575103 MISC TVL EXP-FOREIGN		107.30
	Major Account 570000 Total	333.84	7,223.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,500.12	336,083.94
	599104 STUDENT TUITION		286,715.90
	Major Account 590000 Total	55,500.12	622,799.84
	Fund 55140 Expenditures Total	127,679.71	932,102.19
	Subprogram Revenues	<u>2,283.54</u>	<u>734,353.74</u>
	Subprogram Expenditures	<u>1,232,648.61</u>	<u>8,823,707.07</u>

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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	90,614.78	594,268.46
	511200 TEMPORARY SALARIES-WAGE	2,486.30	24,668.49
	511900 SUPPLEMENTAL	57.45	409.13
	515100 RETIREMENT PLANS EXPENSE	5,694.12	37,204.88
	515200 FICA EXPENSE	6,782.52	41,107.12
	515400 LIFE & ACCIDENT INS EXP	88.97	564.28
	515500 HEALTH INSURANCE EXPENSE	14,678.62	84,733.71
	Major Account 510000 Total	120,402.76	782,956.07
	Fund 10000 Expenditures Total	120,402.76	782,956.07
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,044.54
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	515100 RETIREMENT PLANS EXPENSE		260.80
	515200 FICA EXPENSE		473.82
	515400 LIFE & ACCIDENT INS EXP		6.05
	515500 HEALTH INSURANCE EXPENSE	3,051.39	4,227.94
	Major Account 510000 Total	3,051.39	11,213.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.74	19.88
	521200 COM EXPENSE - VOICE/DATA	629.73	4,394.03
	521300 FREIGHT EXPENSE		25.08
	521500 PUBLICATION & PRINT EXP		468.48
	522100 DUES & SUBSCRIPTION EXP		18,404.50
	522200 CONFERENCE REGISTRATION		2,865.00
	527100 REP & MAINT-OFFICE EQUIP	142.09	800.11
	531100 OFFICE SUPPLIES EXPENSE	473.18	2,011.54
	533900 FOOD EXPENSE		1,299.60
	534901 DATA PROCESSING SUPPLIES	5,638.43	17,036.78
	538100 VEHICLE & EQUIP SUP EXP	13.81	13.81
	554900 OTHER CONTRACTUAL SERVICES		31,879.50
	555200 SOFTWARE - NEW PURCHASES	3,646.95	3,646.95
	Major Account 520000 Total	10,555.93	82,865.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,136.19	8,826.91
	572100 COMMERCIAL TRANSPORTATIO	396.96	3,754.92
	574500 PERSONAL VEHICLE MILEAGE	13.05	31.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		96.50

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	143.00	490.75
	Major Account 570000 Total	2,689.20	13,200.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,494.00
	599104 STUDENT TUITION		8,895.00
	Major Account 590000 Total		10,389.00
	Fund 25140 Expenditures Total	16,296.52	117,667.79
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,888.67-	704,044.09-
	Major Account 470000 Total	66,888.67-	704,044.09-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,503.56-
	Major Account 480000 Total		9,503.56-
	Fund 55140 Revenue Total	66,888.67-	713,547.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,339.49	184,969.42
	511200 TEMPORARY SALARIES-WAGE	1,370.00	14,759.00
	515100 RETIREMENT PLANS EXPENSE	1,301.28	6,417.92
	515200 FICA EXPENSE	2,534.85	15,095.32
	515400 LIFE & ACCIDENT INS EXP	29.61	191.71
	515500 HEALTH INSURANCE EXPENSE	4,241.79	23,243.39
	516500 WORKERS COMP PREMIUMS	111.64	646.02
	Major Account 510000 Total	41,928.66	245,322.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.17	2,648.43
	521200 COM EXPENSE - VOICE/DATA		119.04
	521500 PUBLICATION & PRINT EXP	15,000.00	27,479.95
	521900 AWARDS EXPENSE	680.00	9,455.00
	522100 DUES & SUBSCRIPTION EXP	128.00	4,159.17
	522200 CONFERENCE REGISTRATION		2,076.99
	522400 SUBSISTENCE		2,126.63
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP	189.00	1,131.10
	531100 OFFICE SUPPLIES EXPENSE	90.62	1,235.83
	533900 FOOD EXPENSE		9,410.50
	534600 ED & RECREATIONAL SUP EX	1,467.78	3,633.45
	534900 MISCELLANEOUS SUP EXP		928.96

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,000.14	9,693.86
	537100 LABORATORY SUP EXP	2,970.69	39,225.31
	538100 VEHICLE & EQUIP SUP EXP		82.32
	545000 LABORATORY SERVICES	625.00	3,907.50
	554900 OTHER CONTRACTUAL SERVICES	1,464.23	8,224.23
	559100 OTHER OPERATING EXP	8,834.09	23,446.81
	Major Account 520000 Total	34,684.72	149,785.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.51
	571103 BOARD & LODGING-FOREIGN		284.95
	571900 MEALS-ONE DAY TRAVEL		11.87
	572100 COMMERCIAL TRANSPORTATIO		444.36
	572103 COMERCIAL FARES-FOREIGN		90.40
	574500 PERSONAL VEHICLE MILEAGE		285.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,851.24
	575100 MISC TRAVEL EXPENSE		208.35
	Major Account 570000 Total		4,491.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		277,641.00
	Major Account 590000 Total		277,641.00
	Fund 55140 Expenditures Total	76,613.38	677,240.29
	Subprogram Revenues	66,888.67	713,547.65
	Subprogram Expenditures	213,312.66	1,577,864.15

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	181,957.86	1,144,769.96
	511300 OVERTIME PAYMENTS		326.43
	515100 RETIREMENT PLANS EXPENSE	12,820.33	79,535.46
	515200 FICA EXPENSE	13,399.79	82,496.42
	515400 LIFE & ACCIDENT INS EXP	183.96	1,202.56
	515500 HEALTH INSURANCE EXPENSE	23,387.00	137,189.50
	Major Account 510000 Total	231,748.94	1,445,520.33
	Fund 10000 Expenditures Total	231,748.94	1,445,520.33
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,107.06
	515100 RETIREMENT PLANS EXPENSE		2,238.48
	515200 FICA EXPENSE		2,540.25
	515400 LIFE & ACCIDENT INS EXP		42.70
	515500 HEALTH INSURANCE EXPENSE		6,993.00
	Major Account 510000 Total		46,921.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	439.94
	521200 COM EXPENSE - VOICE/DATA	1,308.95	9,164.22
	521300 FREIGHT EXPENSE		18.10
	521400 CIO CHARGES		11.93
	521500 PUBLICATION & PRINT EXP	325.00	56,347.23
	522100 DUES & SUBSCRIPTION EXP		116,216.44
	522200 CONFERENCE REGISTRATION	444.56	2,637.55
	522400 SUBSISTENCE		206.78
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	613.17	2,883.84
	525500 RENT EXP-OTHER PERS PROP		4.00
	527100 REP & MAINT-OFFICE EQUIP		2,497.30
	531100 OFFICE SUPPLIES EXPENSE	758.12	10,273.92
	533900 FOOD EXPENSE	43.00	3,183.15
	534600 ED & RECREATIONAL SUP EX	1,256.13	2,074.80
	534800 CONST & MAINT SUP EXP	1,514.59	1,514.59
	534900 MISCELLANEOUS SUP EXP		489.27
	534901 DATA PROCESSING SUPPLIES	131.98	736.57
	543100 IT CONSULTING-APPLICATIONS	2,569.32	2,569.32
	554900 OTHER CONTRACTUAL SERVICES		650.00
	555200 SOFTWARE - NEW PURCHASES		300.00

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,339.92
	Major Account 520000 Total	8,973.02	222,535.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,070.79
	572100 COMMERCIAL TRANSPORTATIO	433.19	1,250.70
	574500 PERSONAL VEHICLE MILEAGE	92.50	666.25
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	525.69	3,045.24
	580000 Capital Outlay		
	588004 EQUIPMENT	2,478.57	1,603,851.07
	Major Account 580000 Total	2,478.57	1,603,851.07
	Fund 25140 Expenditures Total	11,977.28	1,876,352.81
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138,607.81-	2,003,260.27-
	472100 SALE OF SUP & MAT	515.71-	3,974.21-
	472200 REPROD & PUBLICATIONS	1,451.70-	7,050.68-
	474100 GENERAL BUSINESS FEES	1,628.19-	7,143.17-
	Major Account 470000 Total	142,203.41-	2,021,428.33-
	Fund 55140 Revenue Total	142,203.41-	2,021,428.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,953.78	31,141.19
	511200 TEMPORARY SALARIES-WAGE	13,327.44	96,195.85
	511300 OVERTIME PAYMENTS	313.65	529.30
	515100 RETIREMENT PLANS EXPENSE	471.82	2,388.72
	515200 FICA EXPENSE	569.54	4,016.55
	515400 LIFE & ACCIDENT INS EXP	5.03	35.31
	515500 HEALTH INSURANCE EXPENSE	434.75	4,529.36
	516500 WORKERS COMP PREMIUMS	85.11	438.93
	Major Account 510000 Total	21,161.12	139,275.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	844.00	5,391.83
	521200 COM EXPENSE - VOICE/DATA	237.64	1,663.48
	521300 FREIGHT EXPENSE	80.35	1,135.60
	521500 PUBLICATION & PRINT EXP	690.24	12,159.16
	522100 DUES & SUBSCRIPTION EXP	85.39-	95.39-
	522400 SUBSISTENCE	35.20	1,225.13
	527100 REP & MAINT-OFFICE EQUIP		3,950.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64.88	10,241.58
	534600 ED & RECREATIONAL SUP EX		4,415.90
	534900 MISCELLANEOUS SUP EXP		2,947.50
	534901 DATA PROCESSING SUPPLIES		13,654.98
	539951 PURCHASES FOR RESALE		450.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	555200 SOFTWARE - NEW PURCHASES		18,390.92
	559100 OTHER OPERATING EXP	77.90	236.98
	Major Account 520000 Total	2,544.82	76,368.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,098.92
	572100 COMMERCIAL TRANSPORTATIO		53.75
	574500 PERSONAL VEHICLE MILEAGE		44.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,221.67
	580000 Capital Outlay		
	588004 EQUIPMENT	15,169.10	1,201,693.46
	Major Account 580000 Total	15,169.10	1,201,693.46
	Fund 55140 Expenditures Total	38,875.04	1,418,558.41
	Subprogram Revenues	142,203.41	2,021,428.33
	Subprogram Expenditures	282,601.26	4,740,431.55

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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		672,758.34
	511200 TEMPORARY SALARIES-WAGE		246,168.31
	515100 RETIREMENT PLANS EXPENSE		52,999.57
	515200 FICA EXPENSE		68,530.52
	515400 LIFE & ACCIDENT INS EXP		435.91
	515500 HEALTH INSURANCE EXPENSE		57,318.48
	Major Account 510000 Total		1,098,211.13
	Fund 25140 Expenditures Total		1,098,211.13
	Subprogram Expenditures		1,098,211.13

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,256.43	626,343.07
	511200 TEMPORARY SALARIES-WAGE	9,880.31	70,028.25
	515100 RETIREMENT PLANS EXPENSE	9,192.77	65,490.42
	515200 FICA EXPENSE	9,074.17	61,592.24
	515400 LIFE & ACCIDENT INS EXP	127.33	881.71
	515500 HEALTH INSURANCE EXPENSE	19,977.44	111,839.93
	516400 UNEMPLOYM COMP INS EXP	346.00	4,463.95
	516500 WORKERS COMP PREMIUMS		109,150.50
	Major Account 510000 Total	140,854.45	1,049,790.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.85	919.58
	521200 COM EXPENSE - VOICE/DATA	615.57	5,646.67
	521300 FREIGHT EXPENSE		990.60
	521500 PUBLICATION & PRINT EXP	57.60	4,904.11
	521900 AWARDS EXPENSE		439.05
	522100 DUES & SUBSCRIPTION EXP		1,778.09
	522200 CONFERENCE REGISTRATION		4,680.00
	522400 SUBSISTENCE	1,596.70	8,082.26
	524700 RENT EXP-OTHER REAL PROP		643.36
	525500 RENT EXP-OTHER PERS PROP		69.11
	527100 REP & MAINT-OFFICE EQUIP	213.72	939.76
	531100 OFFICE SUPPLIES EXPENSE	212.90	24,836.72
	533100 HOUSEHOLD & INSTIT EXP		48.96
	533900 FOOD EXPENSE	452.00	15,571.12
	534600 ED & RECREATIONAL SUP EX	109.98	4,921.05
	534900 MISCELLANEOUS SUP EXP		3,083.54
	534901 DATA PROCESSING SUPPLIES		28,223.87
	537100 LABORATORY SUP EXP	164.00	1,909.17
	541700 LEGAL RELATED EXPENSE		2,219.38
	545000 LABORATORY SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	20.00	21,401.92
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		5,573.80
	Major Account 520000 Total	3,571.32	137,212.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.34	7,201.29
	571600 MEALS-NOT TRAVEL STATUS		174.13
	572100 COMMERCIAL TRANSPORTATIO	692.53	4,449.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,989.06
	574500 PERSONAL VEHICLE MILEAGE		341.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,323.98	4,376.68
	575100 MISC TRAVEL EXPENSE	24.00	253.75
	Major Account 570000 Total	3,818.85	18,785.81
	580000 Capital Outlay		
	588004 EQUIPMENT		429.76
	Major Account 580000 Total		429.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		30,000.00
	599104 STUDENT TUITION		11,521.00
	Major Account 590000 Total		41,521.00
	Fund 25140 Expenditures Total	148,244.62	1,247,738.76
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216,432.94-	4,370,771.55-
	472100 SALE OF SUP & MAT	3,759.36-	9,201.72-
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total	220,192.30-	4,380,723.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,014.65-	141,053.41-
	Major Account 480000 Total	23,014.65-	141,053.41-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		24,095.50-
	493203 TRANS OUT-CENTRAL ADMIN	1,178,925.00	1,596,680.00
	Major Account 490000 Total	1,178,925.00	1,572,584.50
	Fund 55140 Revenue Total	935,718.05	2,949,192.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,768.38	211,526.22
	511200 TEMPORARY SALARIES-WAGE	11,852.73	75,609.45
	511300 OVERTIME PAYMENTS		39.30
	515100 RETIREMENT PLANS EXPENSE	2,330.45	16,038.55
	515200 FICA EXPENSE	2,435.81	15,846.09
	515400 LIFE & ACCIDENT INS EXP	31.94	223.17
	515500 HEALTH INSURANCE EXPENSE	4,078.63	27,817.99
	516500 WORKERS COMP PREMIUMS	139.25	939.12
	Major Account 510000 Total	53,637.19	348,039.89
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.60	5,755.02
	521200 COM EXPENSE - VOICE/DATA	1,040.37	7,345.42
	521500 PUBLICATION & PRINT EXP		7,185.15
	521900 AWARDS EXPENSE		67.00
	522100 DUES & SUBSCRIPTION EXP	399.21-	93,698.04
	522200 CONFERENCE REGISTRATION		2,264.98
	525500 RENT EXP-OTHER PERS PROP		345.00
	527100 REP & MAINT-OFFICE EQUIP	1,108.81	6,836.33
	527800 REP & MAINT-OTHER PROPER	160.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	410.83	6,590.95
	533100 HOUSEHOLD & INSTIT EXP	124.86	1,201.01
	533900 FOOD EXPENSE		3,031.31
	534600 ED & RECREATIONAL SUP EX		2,879.99
	534901 DATA PROCESSING SUPPLIES	95.14	13,436.29
	537100 LABORATORY SUP EXP		1,473.09
	539100 INDIRECT COST ALLOWANCE	1,666.00-	76.00
	547100 EDUCATIONAL SERVICES		66,754.00
	554900 OTHER CONTRACTUAL SERVICES	70,327.37	84,049.60
	555200 SOFTWARE - NEW PURCHASES		3,550.00
	559100 OTHER OPERATING EXP	216.51	12,486.47
	Major Account 520000 Total	72,183.28	319,345.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,890.74
	572100 COMMERCIAL TRANSPORTATIO		2,531.10
	574500 PERSONAL VEHICLE MILEAGE		229.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,836.53
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		9,551.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,220.00	4,880.00
	599104 STUDENT TUITION	1,087.75	21,275.20
	Major Account 590000 Total	2,307.75	26,155.20
	Fund 55140 Expenditures Total	128,128.22	703,092.36
	Subprogram Revenues	935,718.05	2,949,192.18-
	Subprogram Expenditures	276,372.84	1,950,831.12

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	1,250.00	951,912.00
	599100 OTHER GOVERNMENT AID	9,423.00	3,188,683.00
	599102 NON-TAXABLE STIPENDS		108,473.74
	Major Account 590000 Total	<u>10,673.00</u>	<u>4,249,068.74</u>
	Fund 25140 Expenditures Total	<u>10,673.00</u>	<u>4,249,068.74</u>
	Subprogram Expenditures	<u>10,673.00</u>	<u>4,249,068.74</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,482.95	347,986.32
	511200 TEMPORARY SALARIES-WAGE	1,422.25	13,861.50
	511300 OVERTIME PAYMENTS	33.82	308.78
	511900 SUPPLEMENTAL	114.56	780.92
	515100 RETIREMENT PLANS EXPENSE	4,081.51	25,190.36
	515200 FICA EXPENSE	4,391.04	23,235.93
	515400 LIFE & ACCIDENT INS EXP	49.17	316.38
	515500 HEALTH INSURANCE EXPENSE	6,909.31	37,800.68
	Major Account 510000 Total	76,484.61	449,480.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	22.31
	521200 COM EXPENSE - VOICE/DATA	583.70	7,752.19
	521300 FREIGHT EXPENSE	10.88	648.75
	521500 PUBLICATION & PRINT EXP	1,482.42	5,519.37
	522100 DUES & SUBSCRIPTION EXP		9,914.15
	522200 CONFERENCE REGISTRATION		2,927.21
	525500 RENT EXP-OTHER PERS PROP		500.00
	527500 REP & MAINT-COMM EQUIP		330.00
	531100 OFFICE SUPPLIES EXPENSE	296.75	4,541.06
	533900 FOOD EXPENSE	731.90	1,781.79
	534900 MISCELLANEOUS SUP EXP		110.00
	534901 DATA PROCESSING SUPPLIES		3,863.96
	538100 VEHICLE & EQUIP SUP EXP		25.15
	554900 OTHER CONTRACTUAL SERVICES		10,815.00
	559100 OTHER OPERATING EXP		21,940.00
	Major Account 520000 Total	3,106.20	70,690.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.31	2,871.29
	571103 BOARD & LODGING-FOREIGN		4,593.75
	572100 COMMERCIAL TRANSPORTATIO	794.95	3,267.39
	572103 COMERCIAL FARES-FOREIGN		9,578.04
	574500 PERSONAL VEHICLE MILEAGE		15.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,377.52
	575100 MISC TRAVEL EXPENSE		168.00
	575103 MISC TVL EXP-FOREIGN		112.56
	Major Account 570000 Total	1,334.26	21,984.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Major Account 590000 Total		5,000.00
	Fund 25140 Expenditures Total	80,925.07	547,156.11
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210,442.59-	784,642.48-
	472100 SALE OF SUP & MAT		1,500.00
	Major Account 470000 Total	210,442.59-	783,142.48-
	Fund 55140 Revenue Total	210,442.59-	783,142.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,070.53	535,235.23
	511200 TEMPORARY SALARIES-WAGE	2,990.26	26,436.50
	511300 OVERTIME PAYMENTS	84.19	655.00
	511900 SUPPLEMENTAL	214.44	1,501.08
	515100 RETIREMENT PLANS EXPENSE	3,934.59	33,245.33
	515200 FICA EXPENSE	5,932.52	41,177.79
	515400 LIFE & ACCIDENT INS EXP	57.69	519.67
	515500 HEALTH INSURANCE EXPENSE	8,794.27	65,283.40
	516500 WORKERS COMP PREMIUMS	271.40	1,795.55
	Major Account 510000 Total	99,349.89	705,849.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	87.31
	521200 COM EXPENSE - VOICE/DATA	741.91	2,324.47
	521300 FREIGHT EXPENSE	105.73	2,269.34
	521500 PUBLICATION & PRINT EXP		5,293.92
	522100 DUES & SUBSCRIPTION EXP	373.28	6,687.11
	522400 SUBSISTENCE		37,466.18
	522500 EMPLOYEE MOVING EXPENSE		396.79
	524600 RENT EXPENSE-BUILDINGS		1,885.16
	525100 RENT EXP-OFFICE EQUIP		303.00
	525500 RENT EXP-OTHER PERS PROP		1,215.00
	527100 REP & MAINT-OFFICE EQUIP	174.83	539.83
	531100 OFFICE SUPPLIES EXPENSE		6,784.06
	533900 FOOD EXPENSE	4,306.40	25,511.86
	534600 ED & RECREATIONAL SUP EX	700.00	893.67
	534900 MISCELLANEOUS SUP EXP		619.85
	534901 DATA PROCESSING SUPPLIES		2,668.41
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES		2,035.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,983.60
	559100 OTHER OPERATING EXP	97.82	7,378.93
	Major Account 520000 Total	6,509.32	107,307.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,603.65
	571103 BOARD & LODGING-FOREIGN		3,852.26
	571600 MEALS-NOT TRAVEL STATUS		414.06
	572100 COMMERCIAL TRANSPORTATIO		2,159.76
	572103 COMERCIAL FARES-FOREIGN	1,222.55	9,778.99
	574500 PERSONAL VEHICLE MILEAGE	30.00	146.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,944.72
	575100 MISC TRAVEL EXPENSE		781.00
	575103 MISC TVL EXP-FOREIGN		132.58
	Major Account 570000 Total	1,252.55	31,813.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,300.00
	Major Account 590000 Total		1,300.00
	Fund 55140 Expenditures Total	107,111.76	846,270.97
	Subprogram Revenues	210,442.59	783,142.48
	Subprogram Expenditures	188,036.83	1,393,427.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,727.52	405,172.10
	511200 TEMPORARY SALARIES-WAGE	6,030.47	359,951.11
	511300 OVERTIME PAYMENTS	17.47	3,698.23
	515100 RETIREMENT PLANS EXPENSE	4,190.14	30,329.96
	515200 FICA EXPENSE	4,107.17	55,463.92
	515400 LIFE & ACCIDENT INS EXP	58.47	434.72
	515500 HEALTH INSURANCE EXPENSE	10,926.72	61,598.66
	Major Account 510000 Total	79,057.96	916,648.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.60	805.88
	521200 COM EXPENSE - VOICE/DATA	1,600.57	6,636.18
	521500 PUBLICATION & PRINT EXP	18,842.50	35,313.80
	522100 DUES & SUBSCRIPTION EXP		3,037.22
	522200 CONFERENCE REGISTRATION		2,247.00
	525500 RENT EXP-OTHER PERS PROP	281.88	281.88
	526100 REP & MAINT-REAL PROPERT		400.00
	527100 REP & MAINT-OFFICE EQUIP	74.75	422.50
	531100 OFFICE SUPPLIES EXPENSE	408.11	18,690.97
	533100 HOUSEHOLD & INSTIT EXP		1,395.30
	533900 FOOD EXPENSE	263.00	3,115.07
	534800 CONST & MAINT SUP EXP		3,153.92
	534900 MISCELLANEOUS SUP EXP		2,733.23
	534901 DATA PROCESSING SUPPLIES	29.44	57.85
	538100 VEHICLE & EQUIP SUP EXP		18.70
	554900 OTHER CONTRACTUAL SERVICES		1,456.50
	Major Account 520000 Total	21,514.85	79,766.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,732.29
	572100 COMMERCIAL TRANSPORTATIO		1,576.03
	574500 PERSONAL VEHICLE MILEAGE	79.75	348.25
	575100 MISC TRAVEL EXPENSE		180.45
	Major Account 570000 Total	79.75	4,837.02
	Fund 25140 Expenditures Total	100,652.56	1,001,251.72
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,400.00-	12,775.00-
	Major Account 470000 Total	1,400.00-	12,775.00-
	Fund 55140 Revenue Total	1,400.00-	12,775.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,500.00	13,713.42
	511200 TEMPORARY SALARIES-WAGE	43,375.68	62,975.09
	511300 OVERTIME PAYMENTS		1,691.87
	515100 RETIREMENT PLANS EXPENSE	269.50	1,209.20
	515200 FICA EXPENSE	3,567.63	5,978.02
	515400 LIFE & ACCIDENT INS EXP	3.33	12.62
	515500 HEALTH INSURANCE EXPENSE	954.44	2,006.02
	516500 WORKERS COMP PREMIUMS	27.85	100.80
	Major Account 510000 Total	51,698.43	87,687.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,724.99	10,986.83
	522100 DUES & SUBSCRIPTION EXP		145.00
	534600 ED & RECREATIONAL SUP EX		4,815.00
	534901 DATA PROCESSING SUPPLIES		1,874.99
	Major Account 520000 Total	2,724.99	17,821.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,101.25
	Major Account 590000 Total		11,101.25
	Fund 55140 Expenditures Total	54,423.42	116,610.11
	Subprogram Revenues	1,400.00-	12,775.00-
	Subprogram Expenditures	155,075.98	1,117,861.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO 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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		86.40
	516500 WORKERS COMP PREMIUMS		.59
	Major Account 510000 Total		86.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		95.24-
	Major Account 570000 Total		95.24-
	Fund 55140 Expenditures Total		8.25-
	Subprogram Expenditures		8.25-

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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	13,219.04	73,150.52
	515100 RETIREMENT PLANS EXPENSE	688.30	4,818.20
	515200 FICA EXPENSE	1,002.78	5,287.72
	515400 LIFE & ACCIDENT INS EXP	11.83	65.04
	515500 HEALTH INSURANCE EXPENSE	1,176.79	5,245.82
	Major Account 510000 Total	16,098.74	88,567.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,452.69	1,452.69
	521500 PUBLICATION & PRINT EXP		4,189.00
	522200 CONFERENCE REGISTRATION	100.00	4,133.00
	531100 OFFICE SUPPLIES EXPENSE		746.08
	534600 ED & RECREATIONAL SUP EX		26,081.33
	534900 MISCELLANEOUS SUP EXP		497.15
	534901 DATA PROCESSING SUPPLIES		3,680.25
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total	1,552.69	46,779.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.53	2,462.62
	572100 COMMERCIAL TRANSPORTATIO		1,002.03
	574500 PERSONAL VEHICLE MILEAGE		51.00
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	452.53	3,563.65
	Fund 25140 Expenditures Total	18,103.96	138,910.45
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231,735.00-	2,743,055.00-
	Major Account 470000 Total	231,735.00-	2,743,055.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		282,612.79
	493203 TRANS OUT-CENTRAL ADMIN		291,666.65
	Major Account 490000 Total		574,279.44
	Fund 55140 Revenue Total	231,735.00-	2,168,775.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,016.99	27,751.47
	511200 TEMPORARY SALARIES-WAGE	788.70	79,057.30
	515100 RETIREMENT PLANS EXPENSE	371.79	6,835.31
	515200 FICA EXPENSE	381.24	7,373.38
	515400 LIFE & ACCIDENT INS EXP	4.01	67.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	430.07	8,723.07
	516500 WORKERS COMP PREMIUMS	13.13-	393.22
	Major Account 510000 Total	6,979.67	130,200.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.00	277.02
	522200 CONFERENCE REGISTRATION		102.98
	534600 ED & RECREATIONAL SUP EX		426.47
	534901 DATA PROCESSING SUPPLIES	1,025.96	3,287.33
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	1,073.96	8,093.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.50
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		38.25
	580000 Capital Outlay		
	588004 EQUIPMENT		5,800.00-
	Major Account 580000 Total		5,800.00-
	Fund 55140 Expenditures Total	8,053.63	132,532.99
	Subprogram Revenues	231,735.00-	2,168,775.56-
	Subprogram Expenditures	26,157.59	271,443.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,353.21	73,695.64
	511200 TEMPORARY SALARIES-WAGE	32,361.52	283,329.40
	511300 OVERTIME PAYMENTS		120.00
	515100 RETIREMENT PLANS EXPENSE	348.26	5,017.93
	515200 FICA EXPENSE	42.00	8,230.61
	515400 LIFE & ACCIDENT INS EXP	4.97	73.57
	515500 HEALTH INSURANCE EXPENSE	11,153.61	21,034.37
	Major Account 510000 Total	48,263.57	391,501.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		90.00
	521300 FREIGHT EXPENSE	244.21	244.21
	521500 PUBLICATION & PRINT EXP	27.92	101.51
	521900 AWARDS EXPENSE	300.00	675.00
	522100 DUES & SUBSCRIPTION EXP	44.26	1,468.67
	522200 CONFERENCE REGISTRATION	550.00	7,419.44
	522400 SUBSISTENCE		1,445.05
	524700 RENT EXP-OTHER REAL PROP		2,641.30
	525500 RENT EXP-OTHER PERS PROP		604.38
	531100 OFFICE SUPPLIES EXPENSE		12,668.95
	533900 FOOD EXPENSE	307.51	550.34
	534600 ED & RECREATIONAL SUP EX	2,992.97	80,459.81
	534901 DATA PROCESSING SUPPLIES	1,140.42	23,733.15
	537100 LABORATORY SUP EXP		18,141.57
	538100 VEHICLE & EQUIP SUP EXP	17.53	123.73
	545000 LABORATORY SERVICES	400.00	680.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	39,698.20
	559100 OTHER OPERATING EXP		184.05
	Major Account 520000 Total	7,424.82	187,992.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.86	8,954.39
	571103 BOARD & LODGING-FOREIGN	826.75	4,623.34
	572100 COMMERCIAL TRANSPORTATIO		6,770.30
	572103 COMERCIAL FARES-FOREIGN	109.10	2,541.40
	574500 PERSONAL VEHICLE MILEAGE		21.75
	574503 MILEAGE ALLOW-FOREIGN		99.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	898.24	6,511.94
	575100 MISC TRAVEL EXPENSE	23.00	261.00
	575103 MISC TVL EXP-FOREIGN		270.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,789.95	30,054.40
	580000 Capital Outlay		
	588004 EQUIPMENT		203,282.46
	Major Account 580000 Total		203,282.46
	590000 Government Aid		
	599104 STUDENT TUITION		47,791.02
	Major Account 590000 Total		47,791.02
	Fund 10000 Expenditures Total	58,478.34	860,621.42
	Subprogram Expenditures	58,478.34	860,621.42

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	651,068.83	3,485,170.31
	511200 TEMPORARY SALARIES-WAGE	6,129.47	46,039.06
	511300 OVERTIME PAYMENTS	14,823.75	72,466.57
	511900 SUPPLEMENTAL	389.62	2,969.09
	515100 RETIREMENT PLANS EXPENSE	35,647.49	200,872.14
	515200 FICA EXPENSE	49,731.14	266,094.33
	515400 LIFE & ACCIDENT INS EXP	518.44	3,334.91
	515500 HEALTH INSURANCE EXPENSE	83,951.89	495,335.86
	516400 UNEMPLOYM COMP INS EXP		1,428.00
	516500 WORKERS COMP PREMIUMS		7,157.00
	Major Account 510000 Total	842,260.63	4,580,867.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	29.02
	521200 COM EXPENSE - VOICE/DATA	3,988.10	30,013.73
	521300 FREIGHT EXPENSE		106.47
	521500 PUBLICATION & PRINT EXP	75.00	1,689.13
	522100 DUES & SUBSCRIPTION EXP	5,225.75	9,459.69
	522200 CONFERENCE REGISTRATION	3,200.00	4,825.00
	522400 SUBSISTENCE		91.92
	523201 NATURAL GAS	70,273.47	262,463.99
	523202 ELECTRICITY	162,437.33	1,610,964.95
	523203 WATER	8,257.41	130,964.18
	523204 SEWER	16,736.74	130,419.77
	523219 OTHER UTILITY	71.40	176.05
	524600 RENT EXPENSE-BUILDINGS		1,648.65
	525500 RENT EXP-OTHER PERS PROP	853.00	8,720.44
	526100 REP & MAINT-REAL PROPERT	82,750.10	660,245.20
	527100 REP & MAINT-OFFICE EQUIP	273.72	1,604.12
	527200 REP & MAINT-MOTOR VEHICL	30.00	5,501.94
	527600 REP & MAINT-HOUSE/INST E	3,020.10	4,774.49
	527800 REP & MAINT-OTHER PROPER	18,302.96	130,833.45
	531100 OFFICE SUPPLIES EXPENSE	317.99	3,851.64
	533100 HOUSEHOLD & INSTIT EXP	11,251.84	152,072.65
	533900 FOOD EXPENSE		227.00
	534500 AGRICULTURAL SUPPLIES EX		23,505.48
	534600 ED & RECREATIONAL SUP EX		8,176.07
	534800 CONST & MAINT SUP EXP	35,430.49	392,980.62
	534900 MISCELLANEOUS SUP EXP		3,506.03

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	316.22	47,861.19
	535100 MEDICAL SUPPLIES	755.50	4,123.50
	538100 VEHICLE & EQUIP SUP EXP	5,535.29	43,225.48
	541700 LEGAL RELATED EXPENSE		145.58
	542500 ENG & ARCH SERVICES	2,500.00	17,390.00
	543100 IT CONSULTING-APPLICATIONS	8,883.62	8,883.62
	545000 LABORATORY SERVICES	5,770.00	7,215.00
	549200 JANITORIAL/SECURITY SRVS		7,672.20
	554900 OTHER CONTRACTUAL SERVICES	1,442.53	38,589.97
	555200 SOFTWARE - NEW PURCHASES	949.91	40,984.78
	559100 OTHER OPERATING EXP		4,118.50
	Major Account 520000 Total	448,649.62	3,799,061.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	904.79	3,895.56
	572100 COMMERCIAL TRANSPORTATIO	230.24	1,191.77
	575100 MISC TRAVEL EXPENSE	60.00	220.00
	Major Account 570000 Total	734.55	5,307.33
	580000 Capital Outlay		
	588004 EQUIPMENT		114,262.92
	Major Account 580000 Total		114,262.92
	Fund 25140 Expenditures Total	1,291,644.80	8,499,499.02
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	573.50	4,231.00
	472100 SALE OF SUP & MAT	139.10	625.70
	Major Account 470000 Total	712.60	4,856.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		700.00
	Major Account 490000 Total		700.00
	Fund 55140 Revenue Total	712.60	5,556.70
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	534901 DATA PROCESSING SUPPLIES	219.37	9,748.34
	Major Account 520000 Total	239.37	9,768.34
	Fund 55140 Expenditures Total	239.37	9,768.34
	Subprogram Revenues	712.60	5,556.70
	Subprogram Expenditures	1,291,884.17	8,509,267.36

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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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,645.84	154,096.53
	511200 TEMPORARY SALARIES-WAGE	44,020.45	49,771.61
	511300 OVERTIME PAYMENTS		29.08
	515100 RETIREMENT PLANS EXPENSE	1,448.89	9,372.15
	515200 FICA EXPENSE	4,897.81	10,984.40
	515400 LIFE & ACCIDENT INS EXP	9.55	82.39
	515500 HEALTH INSURANCE EXPENSE	1,163.19	9,947.25
	Major Account 510000 Total	78,185.73	234,283.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.07	429.17
	521200 COM EXPENSE - VOICE/DATA	187.89	3,370.75
	521300 FREIGHT EXPENSE		24.42
	521500 PUBLICATION & PRINT EXP		272.92
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP	3,199.00	3,487.80
	522200 CONFERENCE REGISTRATION		595.00
	527100 REP & MAINT-OFFICE EQUIP	78.96	579.79
	531100 OFFICE SUPPLIES EXPENSE	200.38	1,782.31
	533900 FOOD EXPENSE	2,693.50	4,370.10
	534600 ED & RECREATIONAL SUP EX		34.19
	534900 MISCELLANEOUS SUP EXP	23.33	51.32
	554900 OTHER CONTRACTUAL SERVICES		44,721.10
	559100 OTHER OPERATING EXP	129.79	404.92
	Major Account 520000 Total	6,544.92	60,140.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.56
	571600 MEALS-NOT TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		800.34
	574500 PERSONAL VEHICLE MILEAGE	27.38	56.01
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	27.38	1,463.16
	580000 Capital Outlay		
	588004 EQUIPMENT		292.04
	Major Account 580000 Total		292.04
	Fund 25140 Expenditures Total	84,758.03	296,179.40
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		35,000.00-
	Fund 55140 Revenue Total		35,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		769.24
	531100 OFFICE SUPPLIES EXPENSE	49.99	467.41
	533900 FOOD EXPENSE	148.00	7,836.00
	534900 MISCELLANEOUS SUP EXP		186.00
	Major Account 520000 Total	197.99	9,258.65
	Fund 55140 Expenditures Total	197.99	9,258.65
	Subprogram Revenues		35,000.00-
	Subprogram Expenditures	84,956.02	305,438.05

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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>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,951.00
	Major Account 490000 Total		12,951.00
	Fund 25140 Revenue Total		12,951.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,027.47	2,349,647.06
	511200 TEMPORARY SALARIES-WAGE	25,419.60	211,632.54
	511300 OVERTIME PAYMENTS	45.38	1,963.22
	511900 SUPPLEMENTAL	764.62	4,932.34
	515100 RETIREMENT PLANS EXPENSE	24,341.10	158,977.97
	515200 FICA EXPENSE	27,846.87	171,217.04
	515400 LIFE & ACCIDENT INS EXP	370.52	2,446.49
	515500 HEALTH INSURANCE EXPENSE	49,182.88	294,680.25
	516500 WORKERS COMP PREMIUMS		11,093.50
	Major Account 510000 Total	494,998.44	3,206,590.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,011.42	21,377.49
	521200 COM EXPENSE - VOICE/DATA	2,251.40	17,904.73
	521300 FREIGHT EXPENSE		3,290.99
	521500 PUBLICATION & PRINT EXP	6,003.32	69,744.12
	521900 AWARDS EXPENSE		834.59
	522100 DUES & SUBSCRIPTION EXP	5,119.15	2,168.71
	522200 CONFERENCE REGISTRATION	10,034.99	23,727.62
	522400 SUBSISTENCE		2,413.57
	522600 JOB APPLICANT EXPENSE		120.00
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP	134.84	1,078.72
	525500 RENT EXP-OTHER PERS PROP		659.55
	526100 REP & MAINT-REAL PROPERT		1,638.90-
	527100 REP & MAINT-OFFICE EQUIP	973.50	4,644.13
	527800 REP & MAINT-OTHER PROPER	30.00-	40.00
	531100 OFFICE SUPPLIES EXPENSE	996.77	19,217.53
	533900 FOOD EXPENSE	2,664.61	23,247.53
	534500 AGRICULTURAL SUPPLIES EX		1,333.59
	534600 ED & RECREATIONAL SUP EX	25.00	15,132.24
	534800 CONST & MAINT SUP EXP		1,129.53
	534900 MISCELLANEOUS SUP EXP	88.42	12,365.46
	534901 DATA PROCESSING SUPPLIES	8,698.53	25,011.79
	535100 MEDICAL SUPPLIES		41.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		20.00
	541700 LEGAL RELATED EXPENSE		1,503.12
	547100 EDUCATIONAL SERVICES		1,528.13
	554900 OTHER CONTRACTUAL SERVICES	5,440.00	20,253.39
	555200 SOFTWARE - NEW PURCHASES		3,847.50
	559100 OTHER OPERATING EXP	695.52	21,638.44
	Major Account 520000 Total	45,107.47	292,385.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,604.37	12,203.22
	572100 COMMERCIAL TRANSPORTATIO	8,764.80	18,473.87
	572103 COMERCIAL FARES-FOREIGN		893.83
	574500 PERSONAL VEHICLE MILEAGE		1,557.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.85	1,561.61
	575100 MISC TRAVEL EXPENSE		494.00
	575103 MISC TVL EXP-FOREIGN		4,185.03
	Major Account 570000 Total	10,751.02	39,368.56
	580000 Capital Outlay		
	588004 EQUIPMENT		17,527.78
	Major Account 580000 Total		17,527.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,900.00	4,900.00
	599104 STUDENT TUITION		22,993.50
	Major Account 590000 Total	4,900.00	27,893.50
	Fund 25140 Expenditures Total	555,756.93	3,583,765.31
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,481.72-
	Major Account 460000 Total		3,481.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,733.36-	2,954,627.04-
	Major Account 470000 Total	175,733.36-	2,954,627.04-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	13,073.50-	117,023.50-
	Major Account 480000 Total	13,073.50-	117,023.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	466,065.91-	1,326,186.22-
	493200 OPERATING TRANSFERS OUT		51.29
	Major Account 490000 Total	466,065.91-	1,326,134.93-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	654,872.77-	4,401,267.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,182.58	1,478,538.58
	511200 TEMPORARY SALARIES-WAGE	17,310.51	91,176.92
	511300 OVERTIME PAYMENTS		838.69
	511900 SUPPLEMENTAL	377.60	2,643.20
	515100 RETIREMENT PLANS EXPENSE	15,484.43	96,867.12
	515200 FICA EXPENSE	17,370.10	109,288.06
	515400 LIFE & ACCIDENT INS EXP	219.19	1,480.66
	515500 HEALTH INSURANCE EXPENSE	30,145.41	169,590.61
	516500 WORKERS COMP PREMIUMS	802.03	5,063.79
	Major Account 510000 Total	311,891.85	1,955,487.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,854.19	31,057.77
	521200 COM EXPENSE - VOICE/DATA	5,227.70	34,153.65
	521300 FREIGHT EXPENSE		1,643.57
	521500 PUBLICATION & PRINT EXP	2,251.87	81,264.38
	521900 AWARDS EXPENSE		421.10
	522100 DUES & SUBSCRIPTION EXP	2,242.57	93,563.66
	522200 CONFERENCE REGISTRATION	246.93	23,425.01
	522400 SUBSISTENCE	2,025.62	66,366.79
	522600 JOB APPLICANT EXPENSE	184.96	2,891.38
	524600 RENT EXPENSE-BUILDINGS		18,340.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	134.18	1,073.44
	525500 RENT EXP-OTHER PERS PROP	6,718.12	23,967.02
	525502 FILM & PROGRAM RENTAL		750.00
	526100 REP & MAINT-REAL PROPERT	3,112.63	8,801.03
	527100 REP & MAINT-OFFICE EQUIP	459.68	21,803.55
	527200 REP & MAINT-MOTOR VEHICL		45.98
	527800 REP & MAINT-OTHER PROPER	30.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	5,633.19	87,876.99
	533100 HOUSEHOLD & INSTIT EXP		17.56
	533900 FOOD EXPENSE	6,859.50	57,436.20
	534600 ED & RECREATIONAL SUP EX	1,453.56-	15,137.13
	534900 MISCELLANEOUS SUP EXP		31,822.43
	534901 DATA PROCESSING SUPPLIES	12,324.52	38,103.61
	538100 VEHICLE & EQUIP SUP EXP	2,474.59	5,238.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,706.00
	554900 OTHER CONTRACTUAL SERVICES	43,117.13	484,734.01
	555200 SOFTWARE - NEW PURCHASES		17,405.00
	559100 OTHER OPERATING EXP	1,894.94	46,426.10
	Major Account 520000 Total	102,338.76	1,199,182.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.59	16,347.87
	571600 MEALS-NOT TRAVEL STATUS		150.62
	571900 MEALS-ONE DAY TRAVEL	4.87	4.87
	572100 COMMERCIAL TRANSPORTATIO	508.68	7,682.02
	574500 PERSONAL VEHICLE MILEAGE	52.87	1,723.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,407.35	12,424.57
	575100 MISC TRAVEL EXPENSE	30.00	782.25
	Major Account 570000 Total	5,389.36	39,116.07
	590000 Government Aid		
	599104 STUDENT TUITION		10,123.50
	Major Account 590000 Total		10,123.50
	Fund 55140 Expenditures Total	419,619.97	3,203,909.44
	Subprogram Revenues	654,872.77	4,388,316.19
	Subprogram Expenditures	975,376.90	6,787,674.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,211.50
	Major Account 490000 Total		17,211.50
	Fund 25140 Revenue Total		17,211.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,586.97	2,002,076.91
	511200 TEMPORARY SALARIES-WAGE	1,903.10	2,502.60
	511300 OVERTIME PAYMENTS	143.12	980.99
	511900 SUPPLEMENTAL	795.00	5,420.00
	515100 RETIREMENT PLANS EXPENSE	20,936.83	134,389.33
	515200 FICA EXPENSE	23,122.03	144,280.45
	515400 LIFE & ACCIDENT INS EXP	294.02	2,028.73
	515500 HEALTH INSURANCE EXPENSE	37,660.89	216,121.32
	516500 WORKERS COMP PREMIUMS	71,293.52	86,479.56
	Major Account 510000 Total	467,735.48	2,594,279.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	625.30	12,033.93
	521200 COM EXPENSE - VOICE/DATA	2,254.64	17,042.64
	521300 FREIGHT EXPENSE		85.94
	521500 PUBLICATION & PRINT EXP	779.11	7,443.36
	521900 AWARDS EXPENSE	77.94	10,848.90
	522100 DUES & SUBSCRIPTION EXP	3,381.85	54,537.45
	522200 CONFERENCE REGISTRATION	3,555.00	12,383.18
	525500 RENT EXP-OTHER PERS PROP	245.05	425.05
	527100 REP & MAINT-OFFICE EQUIP	914.70	6,723.28
	527200 REP & MAINT-MOTOR VEHICL		35.50
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	2,176.34	21,235.98
	533900 FOOD EXPENSE	146.50	3,348.70
	534600 ED & RECREATIONAL SUP EX		8,500.19
	534800 CONST & MAINT SUP EXP		2,938.67
	534900 MISCELLANEOUS SUP EXP		2,700.44
	534901 DATA PROCESSING SUPPLIES	1,639.23	50,753.10
	535100 MEDICAL SUPPLIES		3,142.00
	537100 LABORATORY SUP EXP	401.65	401.65
	538100 VEHICLE & EQUIP SUP EXP	285.05	1,378.19
	541700 LEGAL RELATED EXPENSE		309.42
	543100 IT CONSULTING-APPLICATIONS	1,540.32	1,540.32
	554900 OTHER CONTRACTUAL SERVICES	35,663.68	86,147.21

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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		
	555200 SOFTWARE - NEW PURCHASES		54,164.64
	556100 INSURANCE EXPENSE	496,616.18	519,279.81
	559100 OTHER OPERATING EXP	495.77	27,786.42
	Major Account 520000 Total	550,798.31	905,485.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,955.36
	571600 MEALS-NOT TRAVEL STATUS		40.36
	572100 COMMERCIAL TRANSPORTATIO	218.60	4,258.07
	574500 PERSONAL VEHICLE MILEAGE	117.14	833.52
	575100 MISC TRAVEL EXPENSE	7,047.89-	6,783.39-
	Major Account 570000 Total	6,712.15-	6,303.92
	580000 Capital Outlay		
	588004 EQUIPMENT		99.26
	Major Account 580000 Total		99.26
	Fund 25140 Expenditures Total	1,011,821.64	3,506,169.04
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		7,234.49-
	Major Account 460000 Total		7,234.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,915.08-	64,954.69
	472100 SALE OF SUP & MAT	4,086.42-	4,086.42-
	474100 GENERAL BUSINESS FEES	547.83-	4,004.88-
	Major Account 470000 Total	56,549.33-	56,863.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,453.86-	306,867.24-
	484105 INDIRECT COST-OTHER	6,579.19-	13,604.17-
	Major Account 480000 Total	42,033.05-	320,471.41-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		105,000.00-
	493200 OPERATING TRANSFERS OUT		32,800.00
	Major Account 490000 Total		72,200.00-
	Fund 55140 Revenue Total	98,582.38-	343,042.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,555.59	86,460.96
	515100 RETIREMENT PLANS EXPENSE	921.27	6,894.64
	515200 FICA EXPENSE	850.40	6,388.48
	515400 LIFE & ACCIDENT INS EXP	13.13	93.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,272.67	7,992.69
	516500 WORKERS COMP PREMIUMS	45.98	283.85
	Major Account 510000 Total	<u>14,659.04</u>	<u>108,113.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.55	41.50
	521200 COM EXPENSE - VOICE/DATA	55.44	386.66
	522100 DUES & SUBSCRIPTION EXP	20.00-	265.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	554900 OTHER CONTRACTUAL SERVICES	4,844.08	28,129.50
	559100 OTHER OPERATING EXP		304.20
	Major Account 520000 Total	<u>4,890.07</u>	<u>29,149.85</u>
	Fund 55140 Expenditures Total	<u>19,549.11</u>	<u>137,263.54</u>
	Subprogram Revenues	<u>98,582.38-</u>	<u>325,831.01-</u>
	Subprogram Expenditures	<u>1,031,370.75</u>	<u>3,643,432.58</u>

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	121,139.18	697,778.24
	511200 TEMPORARY SALARIES-WAGE	3,449.93	25,362.50
	511300 OVERTIME PAYMENTS	126.21	1,665.35
	511900 SUPPLEMENTAL	220.00	1,890.00
	515100 RETIREMENT PLANS EXPENSE	3,522.07	25,575.61
	515200 FICA EXPENSE	9,057.36	52,734.92
	515400 LIFE & ACCIDENT INS EXP	124.65	703.88
	515500 HEALTH INSURANCE EXPENSE	16,729.56	79,555.83
	Major Account 510000 Total	154,368.96	885,266.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23,828.67
	521200 COM EXPENSE - VOICE/DATA	783.12	5,498.28
	521300 FREIGHT EXPENSE		78.06
	521500 PUBLICATION & PRINT EXP	58,199.18	251,841.98
	521900 AWARDS EXPENSE		219.00
	522100 DUES & SUBSCRIPTION EXP	5,104.00	46,197.95
	522200 CONFERENCE REGISTRATION	550.00	897.70
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	8,697.55	8,697.55
	527100 REP & MAINT-OFFICE EQUIP	66.95	664.04
	531100 OFFICE SUPPLIES EXPENSE	2,329.38	3,536.42
	533900 FOOD EXPENSE	356.00	6,719.17
	534600 ED & RECREATIONAL SUP EX		9,610.13
	534900 MISCELLANEOUS SUP EXP	465.00	4,865.99
	534901 DATA PROCESSING SUPPLIES		21,268.04
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	16,758.41	20,603.41
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	10,187.60	37,167.27
	Major Account 520000 Total	103,497.19	367,969.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.69
	574500 PERSONAL VEHICLE MILEAGE		60.75
	Major Account 570000 Total		255.44
	580000 Capital Outlay		
	588004 EQUIPMENT		190.94
	Major Account 580000 Total		190.94
	590000 Government Aid		

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>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION		2,988.00
	Major Account 590000 Total		2,988.00
	Fund 25140 Expenditures Total	257,866.15	1,256,669.83
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	18,853.85	23,549.35
	Major Account 510000 Total	18,853.85	23,549.35
	Fund 55140 Expenditures Total	18,853.85	23,549.35
	Subprogram Expenditures	276,720.00	1,280,219.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.00	1,582.56
	521500 PUBLICATION & PRINT EXP	39.94	522.59
	522200 CONFERENCE REGISTRATION		9.95
	527100 REP & MAINT-OFFICE EQUIP	21.18	33.86
	559100 OTHER OPERATING EXP		76,866.45
	Major Account 520000 Total	<u>164.12</u>	<u>79,015.41</u>
	Fund 25140 Expenditures Total	<u>164.12</u>	<u>79,015.41</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.38
	Major Account 520000 Total		<u>7.38</u>
	Fund 55140 Expenditures Total		<u>7.38</u>
	Subprogram Expenditures	<u>164.12</u>	<u>79,022.79</u>

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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>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,083,486.67
	511200 TEMPORARY SALARIES-WAGE		94,626.72
	511300 OVERTIME PAYMENTS		7,397.51
	515100 RETIREMENT PLANS EXPENSE		67,425.12
	515200 FICA EXPENSE		71,447.86
	515500 HEALTH INSURANCE EXPENSE		129,217.87
	Major Account 510000 Total		1,453,601.75
	Fund 25140 Expenditures Total		1,453,601.75
	Subprogram Expenditures		1,453,601.75

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	26,608,511.70	73,877,766.02
	471103 NON RESIDENT TUITION		1,634.00-
	472100 SALE OF SUP & MAT		3,668.35
	Major Account 470000 Total	26,608,511.70	73,879,800.37
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,334.44	6,200.04
	483200 BUILDING & SPACE RENTAL	7,491.00	7,472.34
	486100 LOAN INTEREST	111.88-	71.50-
	486300 CLEARING ACCOUNT	26,756.92-	326,211.03-
	486351 NSF ITEMS SUSPENSE	39,066.20	359,043.81
	Major Account 480000 Total	26,022.84	46,433.66
	Fund 25140 Revenue Total	26,634,534.54	73,926,234.03
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		56,844.19
	Major Account 520000 Total		56,844.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		251.77
	599102 NON-TAXABLE STIPENDS	4,400,172.18-	4,437,515.51-
	Major Account 590000 Total	4,400,172.18-	4,437,263.74-
	Fund 25140 Expenditures Total	4,400,172.18-	4,380,419.55-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	12,000.00
	Major Account 470000 Total	1,500.00-	12,000.00
	Fund 55140 Revenue Total	1,500.00-	12,000.00
	Subprogram Revenues	26,633,034.54	73,938,234.03
	Subprogram Expenditures	4,400,172.18-	4,380,419.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		37,274.00-
	461500 OP GRANTS - STATE AGENCI	5,111.95-	15,327.29-
	Major Account 460000 Total	5,111.95-	52,601.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,445,728.21-	80,265,573.97-
	471102 GEN FUND REMISSIONS-CASH	58,418.20	12,275,178.72
	471103 NON RESIDENT TUITION	297,446.12-	17,903,649.87-
	471104 OFF-CAMPUS TUITION	37,526.00-	253,274.25-
	474100 GENERAL BUSINESS FEES	.50	74.82-
	Major Account 470000 Total	4,722,281.63-	86,147,394.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,641.37-	583,091.15-
	484105 INDIRECT COST-OTHER	225,865.28-	1,950,855.36-
	Major Account 480000 Total	305,506.65-	2,533,946.51-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		150,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,169,000.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		2,344,047.00
	Fund 25140 Revenue Total	5,032,900.23-	86,389,894.99-
	Subprogram Revenues	5,032,900.23-	86,389,894.99-
	Program Revenues	20,504,526.60	29,983,387.58-
	Program Expenditures	9,293,846.36	94,097,094.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,759.67	85,671.20
	511200 TEMPORARY SALARIES-WAGE	8,200.02	59,219.49
	515100 RETIREMENT PLANS EXPENSE	1,089.63	7,088.99
	515200 FICA EXPENSE	1,097.47	7,661.47
	515400 LIFE & ACCIDENT INS EXP	12.36	93.82
	515500 HEALTH INSURANCE EXPENSE	4,096.46	12,637.80
	516500 WORKERS COMP PREMIUMS	78.13	475.14
	Major Account 510000 Total	29,333.74	172,847.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.57	154.06
	521200 COM EXPENSE - VOICE/DATA	443.61	3,191.72
	521300 FREIGHT EXPENSE		198.61
	521500 PUBLICATION & PRINT EXP		860.74
	522100 DUES & SUBSCRIPTION EXP		1,592.53
	522200 CONFERENCE REGISTRATION		4,000.00
	522400 SUBSISTENCE		1,936.33
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP	661.17	5,538.71
	527100 REP & MAINT-OFFICE EQUIP	30.56	262.79
	531100 OFFICE SUPPLIES EXPENSE	43.47	421.68
	533900 FOOD EXPENSE		13,050.20
	534600 ED & RECREATIONAL SUP EX		8,492.72
	534901 DATA PROCESSING SUPPLIES	67.95	1,267.37
	537100 LABORATORY SUP EXP		5,796.86
	538100 VEHICLE & EQUIP SUP EXP		307.00
	539100 INDIRECT COST ALLOWANCE	12,939.80	109,139.59
	545000 LABORATORY SERVICES		4,432.98
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	161.48	60,652.42
	554903 CONTRACTED SVCS - SUB CONTRACT	65,614.84	295,419.10
	559100 OTHER OPERATING EXP		21.43
	Major Account 520000 Total	79,967.45	517,591.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.97	18,175.56
	571600 MEALS-NOT TRAVEL STATUS		41.09
	571900 MEALS-ONE DAY TRAVEL		10.11
	572100 COMMERCIAL TRANSPORTATIO	2,425.13	8,790.42
	574500 PERSONAL VEHICLE MILEAGE	5.22	659.22

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,471.00	10,360.08
	575100 MISC TRAVEL EXPENSE	5.00	1,345.85
	Major Account 570000 Total	<u>5,019.32</u>	<u>39,382.33</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,750.00
	599104 STUDENT TUITION		9,010.25
	Major Account 590000 Total		<u>36,760.25</u>
	Fund 40000 Expenditures Total	<u>114,320.51</u>	<u>766,582.33</u>
	Subprogram Expenditures	<u>114,320.51</u>	<u>766,582.33</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	9,546.97	61,175.26
	511200 TEMPORARY SALARIES-WAGE	2,420.16	44,439.78
	511300 OVERTIME PAYMENTS		75.72
	515100 RETIREMENT PLANS EXPENSE	413.70	4,958.80
	515200 FICA EXPENSE	727.58	7,017.12
	515400 LIFE & ACCIDENT INS EXP	9.69	80.09
	515500 HEALTH INSURANCE EXPENSE	753.11	6,613.82
	516500 WORKERS COMP PREMIUMS	38.82	363.53
	Major Account 510000 Total	13,910.03	124,724.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.74
	522200 CONFERENCE REGISTRATION	160.00	240.00
	522400 SUBSISTENCE		373.04
	527300 REP & MAINT-MEDICAL EQUI	1,609.02	2,126.72
	534901 DATA PROCESSING SUPPLIES		150.00
	535100 MEDICAL SUPPLIES		50.12
	537100 LABORATORY SUP EXP	242.66	17,556.98
	539100 INDIRECT COST ALLOWANCE	6,119.88	66,619.14
	545000 LABORATORY SERVICES		17,885.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,546.50	87,418.03
	Major Account 520000 Total	13,678.06	192,436.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.42	25.42
	572100 COMMERCIAL TRANSPORTATIO	428.71	428.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		352.50
	Major Account 570000 Total	454.13	806.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,968.00	61,908.00
	599102 NON-TAXABLE STIPENDS		21,502.77
	599104 STUDENT TUITION		5,751.75
	Major Account 590000 Total	11,968.00	89,162.52
	Fund 40000 Expenditures Total	40,010.22	407,130.04
	Subprogram Expenditures	40,010.22	407,130.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,828.31	343,523.72
	511200 TEMPORARY SALARIES-WAGE	7,743.67	122,858.09
	511300 OVERTIME PAYMENTS		556.48
	511900 SUPPLEMENTAL	43.66	281.40
	515100 RETIREMENT PLANS EXPENSE	4,083.49	25,906.32
	515200 FICA EXPENSE	4,033.56	26,983.30
	515400 LIFE & ACCIDENT INS EXP	54.75	364.13
	515500 HEALTH INSURANCE EXPENSE	14,032.99	61,206.40
	516500 WORKERS COMP PREMIUMS	166.63	1,445.34
	Major Account 510000 Total	84,987.06	583,125.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,680.00
	534600 ED & RECREATIONAL SUP EX		255.69
	534901 DATA PROCESSING SUPPLIES		592.97
	535100 MEDICAL SUPPLIES		608.73
	537100 LABORATORY SUP EXP	1,740.08	2,717.88
	539100 INDIRECT COST ALLOWANCE	28,808.02	267,974.96
	545000 LABORATORY SERVICES		1,166.62
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,906.27	44,466.96
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	32,454.37	323,323.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.41	2,737.12
	571103 BOARD & LODGING-FOREIGN		119.45
	572100 COMMERCIAL TRANSPORTATIO	154.99	1,658.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		325.91
	575100 MISC TRAVEL EXPENSE	18.00	36.00
	Major Account 570000 Total	920.40	4,877.03
	590000 Government Aid		
	599104 STUDENT TUITION		4,980.00
	Major Account 590000 Total		4,980.00
	Fund 40000 Expenditures Total	118,361.83	916,306.02
	Subprogram Expenditures	118,361.83	916,306.02

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	38,531.46	295,005.19
	Major Account 510000 Total	38,531.46	295,005.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,250.99
	Major Account 520000 Total		10,250.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450.00-	60,666.75-
	599102 NON-TAXABLE STIPENDS	566,283.00	33,594,812.00
	Major Account 590000 Total	565,833.00	33,534,145.25
	Fund 40000 Expenditures Total	604,364.46	33,839,401.43
	Subprogram Expenditures	604,364.46	33,839,401.43

Secure Version - Prior Month

As of January 31, 2020

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	23,614.05	153,601.97
	511200 TEMPORARY SALARIES-WAGE	398.28	6,520.59
	515100 RETIREMENT PLANS EXPENSE	1,488.55	10,132.78
	515200 FICA EXPENSE	1,768.29	11,702.36
	515400 LIFE & ACCIDENT INS EXP	25.61	157.75
	515500 HEALTH INSURANCE EXPENSE	2,449.73	13,400.83
	516500 WORKERS COMP PREMIUMS	75.69	510.66
	Major Account 510000 Total	29,820.20	196,026.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	104.30
	521200 COM EXPENSE - VOICE/DATA	230.51	1,615.76
	521500 PUBLICATION & PRINT EXP		751.79
	522100 DUES & SUBSCRIPTION EXP		6,245.64
	522200 CONFERENCE REGISTRATION		6,847.00
	525500 RENT EXP-OTHER PERS PROP		1,960.61
	527100 REP & MAINT-OFFICE EQUIP	105.68	470.59
	531100 OFFICE SUPPLIES EXPENSE	260.94	2,428.36
	534600 ED & RECREATIONAL SUP EX		4,878.45
	534900 MISCELLANEOUS SUP EXP		182.21
	534901 DATA PROCESSING SUPPLIES	49.99	5,945.91
	539100 INDIRECT COST ALLOWANCE	2,381.38	18,539.42
	543100 IT CONSULTING-APPLICATIONS	900.36	900.36
	554900 OTHER CONTRACTUAL SERVICES		34,920.92
	559100 OTHER OPERATING EXP		1,988.55
	Major Account 520000 Total	3,938.26	87,779.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		301.62
	Major Account 570000 Total		301.62
	580000 Capital Outlay		
	588003 BUILDINGS		23,363.24
	Major Account 580000 Total		23,363.24
	Fund 40000 Expenditures Total	33,758.46	307,471.67
	Subprogram Expenditures	33,758.46	307,471.67

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		911,113.00
	Major Account 590000 Total		911,113.00
	Fund 40000 Expenditures Total		911,113.00
	Subprogram Expenditures		911,113.00
	Program Expenditures	910,815.48	37,148,004.49

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	18,425.17-	194,150.46-
	Major Account 460000 Total	18,425.17-	194,150.46-
	Fund 45180 Revenue Total	18,425.17-	194,150.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,700.00	38,463.70
	511300 OVERTIME PAYMENTS	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE		1,372.00
	515200 FICA EXPENSE		1,801.77
	515400 LIFE & ACCIDENT INS EXP		8.38
	515500 HEALTH INSURANCE EXPENSE	1,017.13	2,579.43
	516500 WORKERS COMP PREMIUMS	5.76	145.31
	Major Account 510000 Total	3,872.89	44,520.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.90
	522400 SUBSISTENCE		17.35
	525500 RENT EXP-OTHER PERS PROP		594.54
	537100 LABORATORY SUP EXP	21.39	41.38
	538100 VEHICLE & EQUIP SUP EXP	67.40	651.53
	539100 INDIRECT COST ALLOWANCE	2,746.20	55,617.66
	554900 OTHER CONTRACTUAL SERVICES	41.94	5,252.46
	554903 CONTRACTED SVCS - SUB CONTRACT	761.97	16,730.04
	Major Account 520000 Total	3,638.90	78,926.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.24	10,518.48
	571600 MEALS-NOT TRAVEL STATUS		132.41
	572100 COMMERCIAL TRANSPORTATIO	362.68	892.45
	574500 PERSONAL VEHICLE MILEAGE	32.19	60.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	543.30	2,571.75
	575100 MISC TRAVEL EXPENSE	60.00	124.99
	Major Account 570000 Total	1,282.41	14,300.27
	590000 Government Aid		
	599104 STUDENT TUITION		2,961.75
	Major Account 590000 Total		2,961.75
	Fund 45180 Expenditures Total	8,794.20	140,709.47
	Subprogram Revenues	18,425.17-	194,150.46-
	Subprogram Expenditures	8,794.20	140,709.47

Secure Version - Prior Month

As of January 31, 2020

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	37,387.79-	442,124.62-
	Major Account 460000 Total	37,387.79-	442,124.62-
	Fund 45180 Revenue Total	37,387.79-	442,124.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,615.08	57,667.84
	515100 RETIREMENT PLANS EXPENSE		2,092.35
	515200 FICA EXPENSE		2,476.52
	515400 LIFE & ACCIDENT INS EXP		17.59
	515500 HEALTH INSURANCE EXPENSE		1,409.96
	516500 WORKERS COMP PREMIUMS	12.92	443.79
	Major Account 510000 Total	1,628.00	64,108.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		238.00
	521500 PUBLICATION & PRINT EXP		1,949.25
	522100 DUES & SUBSCRIPTION EXP		71.93
	522200 CONFERENCE REGISTRATION		440.00
	522400 SUBSISTENCE	1,205.60	5,183.84
	524700 RENT EXP-OTHER REAL PROP		1,135.00
	525500 RENT EXP-OTHER PERS PROP		1,340.00
	533900 FOOD EXPENSE		6,574.61
	534600 ED & RECREATIONAL SUP EX		220.68
	534900 MISCELLANEOUS SUP EXP		1,762.90
	534901 DATA PROCESSING SUPPLIES		1,200.00
	537100 LABORATORY SUP EXP		18.99
	539100 INDIRECT COST ALLOWANCE	178.36	68,976.68
	554900 OTHER CONTRACTUAL SERVICES		17,456.00
	554903 CONTRACTED SVCS - SUB CONTRACT		21,829.55
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,383.96	128,412.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,403.40
	572100 COMMERCIAL TRANSPORTATIO	209.98	7,736.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,991.78
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	209.98	34,214.78
	580000 Capital Outlay		
	588004 EQUIPMENT	256,186.50	256,186.50
	Major Account 580000 Total	256,186.50	256,186.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,333.35	40,000.08
	599102 NON-TAXABLE STIPENDS		74,963.00
	Major Account 590000 Total	<u>8,333.35</u>	<u>114,963.08</u>
	Fund 45180 Expenditures Total	<u>267,741.79</u>	<u>597,884.84</u>
	Subprogram Revenues	<u>37,387.79-</u>	<u>442,124.62-</u>
	Subprogram Expenditures	<u>267,741.79</u>	<u>597,884.84</u>

Secure Version - Prior Month

As of January 31, 2020

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		724,191.17-
	Major Account 460000 Total		724,191.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,042.00-	112,721.56-
	Major Account 490000 Total	2,042.00-	112,721.56-
	Fund 45180 Revenue Total	2,042.00-	836,912.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,864.97	508,502.52
	511200 TEMPORARY SALARIES-WAGE	4,158.90	63,897.62
	515100 RETIREMENT PLANS EXPENSE	1,226.42	31,631.55
	515200 FICA EXPENSE	1,969.27	33,288.67
	515400 LIFE & ACCIDENT INS EXP	29.69	519.58
	515500 HEALTH INSURANCE EXPENSE	8,340.47	65,195.54
	516500 WORKERS COMP PREMIUMS	285.18	1,875.37
	Major Account 510000 Total	42,874.90	704,910.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.74
	521200 COM EXPENSE - VOICE/DATA	204.71	2,379.07
	521500 PUBLICATION & PRINT EXP	5,194.63	10,419.05
	522100 DUES & SUBSCRIPTION EXP		13,508.78
	522200 CONFERENCE REGISTRATION	2,162.50	15,805.09
	524600 RENT EXPENSE-BUILDINGS		5,950.29
	525500 RENT EXP-OTHER PERS PROP	780.30	3,071.75
	531100 OFFICE SUPPLIES EXPENSE	680.07	2,100.10
	533900 FOOD EXPENSE		942.76
	534901 DATA PROCESSING SUPPLIES	943.12	2,629.03
	538100 VEHICLE & EQUIP SUP EXP	75.01	1,615.19
	539100 INDIRECT COST ALLOWANCE	13,164.26	98,156.17
	547100 EDUCATIONAL SERVICES		657.15
	554900 OTHER CONTRACTUAL SERVICES	1,862.40	70,276.54
	554903 CONTRACTED SVCS - SUB CONTRACT	5,305.64	153,754.70
	Major Account 520000 Total	30,372.64	381,361.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.42	28,301.76
	571600 MEALS-NOT TRAVEL STATUS		29.86
	571900 MEALS-ONE DAY TRAVEL		27.99
	572100 COMMERCIAL TRANSPORTATIO	364.81	8,500.38
	574500 PERSONAL VEHICLE MILEAGE	76.99	4,156.24

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,904.86
	575100 MISC TRAVEL EXPENSE	10.00	955.37
	Major Account 570000 Total	568.22	43,876.46
	590000 Government Aid		
	599104 STUDENT TUITION	288.00	20,648.00
	Major Account 590000 Total	288.00	20,648.00
	Fund 45180 Expenditures Total	74,103.76	1,150,796.72
	Subprogram Revenues	2,042.00-	836,912.73-
	Subprogram Expenditures	74,103.76	1,150,796.72

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As of January 31, 2020

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	158,947.81-	907,438.46-
	Major Account 460000 Total	158,947.81-	907,438.46-
	Fund 45180 Revenue Total	158,947.81-	907,438.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,220.75	8,376.96
	511200 TEMPORARY SALARIES-WAGE	7,673.40	129,017.39
	511300 OVERTIME PAYMENTS		346.50
	515100 RETIREMENT PLANS EXPENSE	97.64	3,577.04
	515200 FICA EXPENSE	91.78	4,561.34
	515400 LIFE & ACCIDENT INS EXP	1.39	31.66
	515500 HEALTH INSURANCE EXPENSE	2,148.40	4,498.85
	516500 WORKERS COMP PREMIUMS	45.62	657.46
	Major Account 510000 Total	11,278.98	151,067.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.30
	521200 COM EXPENSE - VOICE/DATA		240.82
	521500 PUBLICATION & PRINT EXP		18.10
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP	37.06-	2,764.37
	522200 CONFERENCE REGISTRATION	1,372.00	3,458.19
	522400 SUBSISTENCE	1,786.21	4,992.79
	531100 OFFICE SUPPLIES EXPENSE	458.00	10,999.13
	533900 FOOD EXPENSE		10,155.65
	534600 ED & RECREATIONAL SUP EX	1,507.77-	9,513.41
	534900 MISCELLANEOUS SUP EXP	111.18-	293.67
	534901 DATA PROCESSING SUPPLIES	1,164.68	12,621.47
	537100 LABORATORY SUP EXP	652.48	4,705.28
	539100 INDIRECT COST ALLOWANCE	8,110.56	125,632.58
	554900 OTHER CONTRACTUAL SERVICES		47,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	47,673.92	179,462.04
	556100 INSURANCE EXPENSE	4,723.17	7,938.57
	559100 OTHER OPERATING EXP	3,382.81-	2,821.16
	Major Account 520000 Total	60,902.20	423,018.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.32-	4,706.63
	571103 BOARD & LODGING-FOREIGN		1,155.01
	571600 MEALS-NOT TRAVEL STATUS		256.42
	572100 COMMERCIAL TRANSPORTATIO	659.95	5,748.96

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,021.09
	574500 PERSONAL VEHICLE MILEAGE		32.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,198.24
	575100 MISC TRAVEL EXPENSE		322.00
	Major Account 570000 Total	420.63	18,440.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00-
	599102 NON-TAXABLE STIPENDS	529.70	138,521.57
	599104 STUDENT TUITION		13,070.06
	Major Account 590000 Total	529.70	150,791.63
	Fund 45180 Expenditures Total	73,131.51	743,318.21
	Subprogram Revenues	158,947.81-	907,438.46-
	Subprogram Expenditures	73,131.51	743,318.21

Program Summary by Subprogram

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As of January 31, 2020

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	45,998.34	328,897.49
	Major Account 460000 Total	45,998.34	328,897.49
	Fund 45180 Revenue Total	45,998.34	328,897.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.52	5,132.80
	511200 TEMPORARY SALARIES-WAGE	6,180.20	75,901.94
	515100 RETIREMENT PLANS EXPENSE	51.40	1,938.56
	515200 FICA EXPENSE	47.81	3,232.06
	515400 LIFE & ACCIDENT INS EXP	.73	21.28
	515500 HEALTH INSURANCE EXPENSE	2,122.45	4,185.02
	516500 WORKERS COMP PREMIUMS	31.57	305.91
	Major Account 510000 Total	9,076.68	90,717.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.00	2,075.27
	522100 DUES & SUBSCRIPTION EXP		22.50
	522200 CONFERENCE REGISTRATION		1,117.33
	531100 OFFICE SUPPLIES EXPENSE		1,217.32
	534600 ED & RECREATIONAL SUP EX	315.00	4,010.12
	539100 INDIRECT COST ALLOWANCE	6,154.79	75,239.39
	554900 OTHER CONTRACTUAL SERVICES	14,489.87	133,124.61
	Major Account 520000 Total	21,007.66	216,806.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.79
	571103 BOARD & LODGING-FOREIGN		2,310.99
	572103 COMERCIAL FARES-FOREIGN		2,707.35
	574500 PERSONAL VEHICLE MILEAGE		535.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		385.08
	575103 MISC TVL EXP-FOREIGN		2.00
	Major Account 570000 Total		6,618.46
	590000 Government Aid		
	599104 STUDENT TUITION		11,631.00
	Major Account 590000 Total		11,631.00
	Fund 45180 Expenditures Total	30,084.34	325,773.57
	Subprogram Revenues	45,998.34	328,897.49
	Subprogram Expenditures	30,084.34	325,773.57

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	8,347.79-	8,347.79-
	Major Account 460000 Total	8,347.79-	8,347.79-
	Fund 45180 Revenue Total	8,347.79-	8,347.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.63	4,366.52
	511200 TEMPORARY SALARIES-WAGE	18.00	114.00
	515200 FICA EXPENSE	78.46	320.22
	515400 LIFE & ACCIDENT INS EXP	1.25	5.00
	515500 HEALTH INSURANCE EXPENSE	293.73	883.21
	516500 WORKERS COMP PREMIUMS	3.49	10.79
	Major Account 510000 Total	1,486.56	5,699.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15.00	15.00
	538100 VEHICLE & EQUIP SUP EXP	23.98	23.98
	539100 INDIRECT COST ALLOWANCE	557.63	4,158.02
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,609.00
	Major Account 520000 Total	596.61	10,806.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.69	144.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		116.29
	Major Account 570000 Total	144.69	260.98
	Fund 45180 Expenditures Total	2,227.86	16,766.72
	Subprogram Revenues	8,347.79-	8,347.79-
	Subprogram Expenditures	2,227.86	16,766.72

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	336,603.20-	1,230,885.33-
	Major Account 460000 Total	336,603.20-	1,230,885.33-
	Fund 45180 Revenue Total	336,603.20-	1,230,885.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,961.01	115,705.38
	511200 TEMPORARY SALARIES-WAGE	2,250.00	19,102.78
	511300 OVERTIME PAYMENTS	20.41	687.95
	511900 SUPPLEMENTAL	21.00	168.00
	515100 RETIREMENT PLANS EXPENSE	691.61	5,069.70
	515200 FICA EXPENSE	1,631.99	8,895.02
	515400 LIFE & ACCIDENT INS EXP	17.99	121.21
	515500 HEALTH INSURANCE EXPENSE	2,533.90	14,376.66
	516500 WORKERS COMP PREMIUMS	124.03	543.29
	Major Account 510000 Total	27,251.94	164,669.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.52	273.08
	521300 FREIGHT EXPENSE		19.60
	521500 PUBLICATION & PRINT EXP		4,428.25
	522100 DUES & SUBSCRIPTION EXP		3,363.68
	522400 SUBSISTENCE	932.80	20,102.90
	523201 NATURAL GAS	190.28	714.67
	524600 RENT EXPENSE-BUILDINGS	2,399.40	2,399.40
	525500 RENT EXP-OTHER PERS PROP		101.06
	527100 REP & MAINT-OFFICE EQUIP		25.49
	531100 OFFICE SUPPLIES EXPENSE	38.59	6,388.68
	533900 FOOD EXPENSE		3,567.16
	534600 ED & RECREATIONAL SUP EX	1,989.68	1,989.68
	534900 MISCELLANEOUS SUP EXP		652.68
	538100 VEHICLE & EQUIP SUP EXP	376.04	1,065.51
	539100 INDIRECT COST ALLOWANCE	35,609.67	193,568.48
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	25,199.29	59,138.94
	554903 CONTRACTED SVCS - SUB CONTRACT	67,665.94	417,877.57
	559100 OTHER OPERATING EXP	23,661.02-	10,541.76
	Major Account 520000 Total	110,793.19	726,418.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.95	3,096.23
	571103 BOARD & LODGING-FOREIGN	558.83	15,091.86

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		
	571600 MEALS-NOT TRAVEL STATUS		187.62
	572100 COMMERCIAL TRANSPORTATIO	158.40	14,844.93
	572103 COMERCIAL FARES-FOREIGN	2,781.68	89,194.05
	574500 PERSONAL VEHICLE MILEAGE		80.00
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,215.98	134,331.49
	575100 MISC TRAVEL EXPENSE		234.93
	575103 MISC TVL EXP-FOREIGN	7,385.19	9,165.72
	Major Account 570000 Total	<u>20,535.03</u>	<u>266,232.33</u>
	Fund 45180 Expenditures Total	<u>158,580.16</u>	<u>1,157,320.91</u>
	Subprogram Revenues	<u><u>336,603.20-</u></u>	<u><u>1,230,885.33-</u></u>
	Subprogram Expenditures	<u><u>158,580.16</u></u>	<u><u>1,157,320.91</u></u>

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	323,346.38-	2,788,845.06-
	Major Account 460000 Total	323,346.38-	2,788,845.06-
	Fund 45180 Revenue Total	323,346.38-	2,788,845.06-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		465.22
	Major Account 520000 Total		465.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,608.09	2,130,918.85
	Major Account 590000 Total	2,608.09	2,130,918.85
	Fund 45180 Expenditures Total	2,608.09	2,131,384.07
	Subprogram Revenues	323,346.38-	2,788,845.06-
	Subprogram Expenditures	2,608.09	2,131,384.07

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	2,637.70-	7,519.96
	Major Account 480000 Total	2,637.70-	7,519.96
	Fund 45180 Revenue Total	2,637.70-	7,519.96
	Subprogram Revenues	2,637.70-	7,519.96
	Program Revenues	933,736.18-	6,730,081.98-
	Program Expenditures	617,271.71	6,263,954.51

Secure Version - Prior Month

As of January 31, 2020

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	15,000.00-	24,746.92-
	484101 RESTRICTED-DONATIONS	230,883.20-	1,912,426.30-
	484106 INDIRECT COST-PRIVATE	248.99	166,327.60-
	Major Account 480000 Total	245,634.21-	2,103,500.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,709.40
	Major Account 490000 Total		1,709.40
	Fund 65140 Revenue Total	245,634.21-	2,101,791.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,020.99	744,343.01
	511200 TEMPORARY SALARIES-WAGE	19,095.74	215,400.67
	511300 OVERTIME PAYMENTS		85.53
	515100 RETIREMENT PLANS EXPENSE	4,474.25	30,196.01
	515200 FICA EXPENSE	5,385.36	35,738.67
	515400 LIFE & ACCIDENT INS EXP	73.29	476.24
	515500 HEALTH INSURANCE EXPENSE	12,813.11	56,519.52
	516500 WORKERS COMP PREMIUMS	297.96	2,035.30
	Major Account 510000 Total	189,160.70	1,084,794.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	213.54
	521200 COM EXPENSE - VOICE/DATA	324.00	2,550.46
	521500 PUBLICATION & PRINT EXP		499.63
	522100 DUES & SUBSCRIPTION EXP	258.00	5,588.75
	522200 CONFERENCE REGISTRATION		2,161.00
	522400 SUBSISTENCE		3,749.72
	524600 RENT EXPENSE-BUILDINGS		2,057.87
	524700 RENT EXP-OTHER REAL PROP		383.50
	525500 RENT EXP-OTHER PERS PROP		2,634.50
	526100 REP & MAINT-REAL PROPERT		621.00
	527100 REP & MAINT-OFFICE EQUIP	304.25	3,746.47
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	483.76	3,007.11
	533900 FOOD EXPENSE	3,161.80	33,357.51
	534600 ED & RECREATIONAL SUP EX	17.97	377.97
	534800 CONST & MAINT SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP		5,484.89
	534901 DATA PROCESSING SUPPLIES	1,396.47	3,440.46
	539100 INDIRECT COST ALLOWANCE	11,849.59	70,734.44

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			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	537.00	537.00
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		248,381.14
	559100 OTHER OPERATING EXP		1,649.56
	Major Account 520000 Total	18,336.05	391,671.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,048.95
	571600 MEALS-NOT TRAVEL STATUS		325.43
	572100 COMMERCIAL TRANSPORTATIO		2,034.01
	574500 PERSONAL VEHICLE MILEAGE		212.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		424.72
	575100 MISC TRAVEL EXPENSE		314.50
	Major Account 570000 Total		8,360.11
	590000 Government Aid		
	599104 STUDENT TUITION	3,129.00	9,519.00
	Major Account 590000 Total	3,129.00	9,519.00
	Fund 65140 Expenditures Total	210,625.75	1,494,345.58
	Subprogram Revenues	245,634.21	2,101,791.42
	Subprogram Expenditures	210,625.75	1,494,345.58

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	134,359.44-	553,290.25-
	472100 SALE OF SUP & MAT		1,197.00
	Major Account 470000 Total	<u>134,359.44-</u>	<u>552,093.25-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	38,995.36-	74,531.63-
	484104 INDIRECT COST-LOCAL		51,162.00-
	484106 INDIRECT COST-PRIVATE	23,505.61-	95,632.28-
	Major Account 480000 Total	<u>62,500.97-</u>	<u>221,325.91-</u>
	Fund 65140 Revenue Total	<u>196,860.41-</u>	<u>773,419.16-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,970.25	305,448.00
	511200 TEMPORARY SALARIES-WAGE	12,631.92	158,996.85
	515100 RETIREMENT PLANS EXPENSE	3,355.16	22,393.15
	515200 FICA EXPENSE	4,479.56	29,926.15
	515400 LIFE & ACCIDENT INS EXP	58.53	339.07
	515500 HEALTH INSURANCE EXPENSE	8,814.59	42,308.64
	516500 WORKERS COMP PREMIUMS	289.44	1,588.81
	Major Account 510000 Total	<u>83,599.45</u>	<u>561,000.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.91
	521200 COM EXPENSE - VOICE/DATA	328.01	2,497.49
	521300 FREIGHT EXPENSE		69.43
	521500 PUBLICATION & PRINT EXP	1,141.36	4,186.75
	522100 DUES & SUBSCRIPTION EXP		5,461.52
	522200 CONFERENCE REGISTRATION	1,835.00	5,310.00
	522400 SUBSISTENCE	120.01-	1,895.32
	524600 RENT EXPENSE-BUILDINGS	9,152.08	20,894.21
	524700 RENT EXP-OTHER REAL PROP	155.00	210.00
	525500 RENT EXP-OTHER PERS PROP	33.00	5,374.00
	527100 REP & MAINT-OFFICE EQUIP		69.09
	531100 OFFICE SUPPLIES EXPENSE	590.66	611.16
	533900 FOOD EXPENSE	241.00	4,615.63
	534600 ED & RECREATIONAL SUP EX	199.00	13,368.88
	534900 MISCELLANEOUS SUP EXP		1,711.45
	537100 LABORATORY SUP EXP	4,743.25	5,858.40
	538100 VEHICLE & EQUIP SUP EXP	365.78	749.68
	539100 INDIRECT COST ALLOWANCE	23,225.58	87,926.68
	545000 LABORATORY SERVICES		6,600.00

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		
	547100 EDUCATIONAL SERVICES	3,071.00	7,358.62
	554900 OTHER CONTRACTUAL SERVICES	2,207.50	54,092.90
	554903 CONTRACTED SVCS - SUB CONTRACT		1,737.55
	559100 OTHER OPERATING EXP	100.00	5,488.76
	Major Account 520000 Total	47,268.21	236,109.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.94	1,390.61
	572100 COMMERCIAL TRANSPORTATIO	1,829.89	2,680.34
	573100 STATE-OWNED TRANSPORT	496.00	950.00
	574500 PERSONAL VEHICLE MILEAGE	121.00	615.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.85	2,206.83
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,182.68	7,872.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	36,490.61
	599104 STUDENT TUITION		7,157.04
	Major Account 590000 Total	750.00	43,647.65
	Fund 65140 Expenditures Total	134,800.34	848,630.53
	Subprogram Revenues	196,860.41	773,419.16
	Subprogram Expenditures	134,800.34	848,630.53

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,344.68-	462,352.23-
	Major Account 470000 Total	1,344.68-	462,352.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.51-	11,509.60-
	484101 RESTRICTED-DONATIONS	105,984.26-	2,613,820.48-
	484106 INDIRECT COST-PRIVATE		590,497.24-
	Major Account 480000 Total	106,144.77-	3,215,827.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,537.50
	Major Account 490000 Total		1,537.50
	Fund 65140 Revenue Total	107,489.45-	3,676,642.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,845.31	299,698.66
	511200 TEMPORARY SALARIES-WAGE	25,145.84	233,018.36
	511300 OVERTIME PAYMENTS		171.52
	511900 SUPPLEMENTAL		17.88
	515100 RETIREMENT PLANS EXPENSE	1,837.82	20,869.01
	515200 FICA EXPENSE	2,648.74	25,808.43
	515400 LIFE & ACCIDENT INS EXP	33.23	277.37
	515500 HEALTH INSURANCE EXPENSE	5,068.47	42,005.88
	516200 TUITION ASSISTANCE		3,536.84
	516500 WORKERS COMP PREMIUMS	260.30	1,770.36
	Major Account 510000 Total	80,839.71	627,174.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	364.25
	521200 COM EXPENSE - VOICE/DATA	48.00	1,091.42
	521300 FREIGHT EXPENSE	334.92	11,335.84
	521400 CIO CHARGES		157.63
	521500 PUBLICATION & PRINT EXP	3,227.72	16,554.79
	522100 DUES & SUBSCRIPTION EXP		23,748.40
	522200 CONFERENCE REGISTRATION		5,907.66
	522400 SUBSISTENCE	369.00	6,033.02
	522600 JOB APPLICANT EXPENSE	374.00-	
	524700 RENT EXP-OTHER REAL PROP	1,000.00	5,275.00
	525500 RENT EXP-OTHER PERS PROP	1,255.62	2,838.51
	526100 REP & MAINT-REAL PROPERT		3,150.00
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	545.12	36,383.71

Secure Version - Prior Month

As of January 31, 2020

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		
	533100 HOUSEHOLD & INSTIT EXP		106.96
	533900 FOOD EXPENSE	4,203.50	40,920.47
	534600 ED & RECREATIONAL SUP EX	236.11	3,169.05
	534800 CONST & MAINT SUP EXP		4,698.19
	534900 MISCELLANEOUS SUP EXP	15.00	84,792.64
	534901 DATA PROCESSING SUPPLIES	5,658.32	33,442.99
	535100 MEDICAL SUPPLIES		275.66
	537100 LABORATORY SUP EXP	30,980.38	100,776.98
	538100 VEHICLE & EQUIP SUP EXP		340.32
	539100 INDIRECT COST ALLOWANCE	48,653.92	235,232.24
	545000 LABORATORY SERVICES	100.00	4,901.50
	547100 EDUCATIONAL SERVICES		895.17
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	19,753.49	89,137.86
	559100 OTHER OPERATING EXP		10,332.25
	Major Account 520000 Total	116,008.20	722,087.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,966.67	23,157.74
	571103 BOARD & LODGING-FOREIGN		4,820.30
	571600 MEALS-NOT TRAVEL STATUS	178.41	20.98
	572100 COMMERCIAL TRANSPORTATIO	68.88	6,658.78
	572103 COMERCIAL FARES-FOREIGN	1,605.41	7,437.67
	574500 PERSONAL VEHICLE MILEAGE		75.25
	574503 MILEAGE ALLOW-FOREIGN		8.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,351.00	44,140.99
	575100 MISC TRAVEL EXPENSE		533.71
	Major Account 570000 Total	11,813.55	86,853.67
	580000 Capital Outlay		
	588001 LAND		2,737,926.72
	588004 EQUIPMENT	62,661.55	65,735.34
	Major Account 580000 Total	62,661.55	2,803,662.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,999.98	47,399.88
	599102 NON-TAXABLE STIPENDS		18,401.56
	599104 STUDENT TUITION	3,831.80	17,098.63
	Major Account 590000 Total	5,831.78	82,900.07
	Fund 65140 Expenditures Total	277,154.79	4,322,677.62
	Subprogram Revenues	107,489.45	3,676,642.05

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

FUND NUMBER AND NAME
 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
277,154.79

YEAR-TO-DATE
4,322,677.62

Secure Version - Prior Month

As of January 31, 2020

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,334.68-
	Major Account 470000 Total		10,334.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	94,675.36-	332,310.35-
	484106 INDIRECT COST-PRIVATE		40,336.98-
	Major Account 480000 Total	94,675.36-	372,647.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,042.00	112,721.56
	Major Account 490000 Total	2,042.00	112,721.56
	Fund 65140 Revenue Total	92,633.36-	270,260.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,895.49	60,412.85
	511200 TEMPORARY SALARIES-WAGE	2,251.25	154,069.17
	515100 RETIREMENT PLANS EXPENSE	331.02	12,822.14
	515200 FICA EXPENSE	452.34	12,228.86
	515400 LIFE & ACCIDENT INS EXP	4.53	95.91
	515500 HEALTH INSURANCE EXPENSE	865.39	8,980.15
	516500 WORKERS COMP PREMIUMS	22.27	798.78
	Major Account 510000 Total	12,822.29	249,407.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,027.35
	521200 COM EXPENSE - VOICE/DATA	80.02	560.14
	521300 FREIGHT EXPENSE		168.00
	521500 PUBLICATION & PRINT EXP	60.52	9,150.69
	521900 AWARDS EXPENSE		1,028.19
	522000 1099 AWARDS	50.00	7,382.00
	522100 DUES & SUBSCRIPTION EXP		10,971.82
	522200 CONFERENCE REGISTRATION	25.00	11,319.50
	522400 SUBSISTENCE	3,035.89	11,865.97
	524700 RENT EXP-OTHER REAL PROP		181.10
	525500 RENT EXP-OTHER PERS PROP		671.22
	531100 OFFICE SUPPLIES EXPENSE	2.38-	204.84
	533100 HOUSEHOLD & INSTIT EXP		90.86
	533900 FOOD EXPENSE	3,763.45	27,013.23
	534600 ED & RECREATIONAL SUP EX	104.79-	2,846.76
	534900 MISCELLANEOUS SUP EXP	278.95	1,040.52
	534901 DATA PROCESSING SUPPLIES		1,256.45
	539100 INDIRECT COST ALLOWANCE		13,536.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	920.00	30,986.13
	555200 SOFTWARE - NEW PURCHASES		571.12
	559100 OTHER OPERATING EXP	3,571.49	4,277.14
	Major Account 520000 Total	11,678.15	136,149.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.52	6,737.97
	571103 BOARD & LODGING-FOREIGN		843.11
	571600 MEALS-NOT TRAVEL STATUS		418.75
	572100 COMMERCIAL TRANSPORTATIO	1,055.94	5,301.38
	572103 COMERCIAL FARES-FOREIGN		883.67
	574500 PERSONAL VEHICLE MILEAGE	27.25	495.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,982.58
	575100 MISC TRAVEL EXPENSE	48.00	326.15
	Major Account 570000 Total	1,530.71	16,989.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,500.00
	599104 STUDENT TUITION		1,069.50
	Major Account 590000 Total		7,569.50
	Fund 65140 Expenditures Total	26,031.15	410,116.44
	Subprogram Revenues	92,633.36	270,260.45
	Subprogram Expenditures	26,031.15	410,116.44

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	4,470.00-	49,651.05-
	Major Account 470000 Total	4,470.00-	49,651.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.07-	3,059.47-
	484101 RESTRICTED-DONATIONS	36,166.00-	242,847.22-
	484106 INDIRECT COST-PRIVATE		2,500.00-
	Major Account 480000 Total	36,524.07-	248,406.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		286,285.77-
	493200 OPERATING TRANSFERS OUT		286,285.77
	Major Account 490000 Total		
	Fund 65140 Revenue Total	40,994.07-	298,057.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.31	1,251.55
	511200 TEMPORARY SALARIES-WAGE	4,220.35	18,019.35
	515100 RETIREMENT PLANS EXPENSE	20.02	100.10
	515200 FICA EXPENSE	341.10	1,343.98
	515400 LIFE & ACCIDENT INS EXP	.24	1.00
	515500 HEALTH INSURANCE EXPENSE	21.98	87.93
	516500 WORKERS COMP PREMIUMS	17.83	67.21
	Major Account 510000 Total	4,871.83	20,871.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.33	1,847.11
	521200 COM EXPENSE - VOICE/DATA	712.32	5,307.98
	521300 FREIGHT EXPENSE		61.85
	521500 PUBLICATION & PRINT EXP		4,997.42
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	3,458.26	31,600.50
	522200 CONFERENCE REGISTRATION	140.00	620.00
	522400 SUBSISTENCE	340.89	9,072.88
	523202 ELECTRICITY	668.52	5,698.74
	525400 RENT EXP-COMM EQUIP	3,250.00	19,650.00
	525500 RENT EXP-OTHER PERS PROP		735.82
	526100 REP & MAINT-REAL PROPERT		1,300.00
	527100 REP & MAINT-OFFICE EQUIP	11.76	225.77
	527800 REP & MAINT-OTHER PROPER		1,604.09
	531100 OFFICE SUPPLIES EXPENSE	45.06	4,453.35
	533100 HOUSEHOLD & INSTIT EXP		190.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	125.00	2,274.94
	534600 ED & RECREATIONAL SUP EX	7,400.04-	36,908.37
	534700 ENG TECH & COMM SUP EXP		7,491.91-
	534900 MISCELLANEOUS SUP EXP	71.88	224.49
	534901 DATA PROCESSING SUPPLIES	2,620.00	16,494.50
	535100 MEDICAL SUPPLIES		36.90
	537100 LABORATORY SUP EXP		416.18
	539100 INDIRECT COST ALLOWANCE	.20	302.00
	541700 LEGAL RELATED EXPENSE		1,410.00
	543100 IT CONSULTING-APPLICATIONS	847.80	847.80
	547100 EDUCATIONAL SERVICES		11,375.00
	554900 OTHER CONTRACTUAL SERVICES	2,415.00	8,418.00
	555200 SOFTWARE - NEW PURCHASES		4,165.50
	559100 OTHER OPERATING EXP	454.21	2,492.78
	Major Account 520000 Total	8,218.19	165,290.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.99
	571103 BOARD & LODGING-FOREIGN		1,715.55
	572100 COMMERCIAL TRANSPORTATIO		1,603.62
	572103 COMERCIAL FARES-FOREIGN		1,210.12
	574500 PERSONAL VEHICLE MILEAGE		157.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,544.74	1,843.81
	575100 MISC TRAVEL EXPENSE		93.50
	575103 MISC TVL EXP-FOREIGN		1,386.65
	Major Account 570000 Total	1,544.74	8,340.24
	580000 Capital Outlay		
	588004 EQUIPMENT	9,970.00	17,547.93
	Major Account 580000 Total	9,970.00	17,547.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,495.00
	Major Account 590000 Total		1,495.00
	Fund 65140 Expenditures Total	24,604.76	213,544.35
	Subprogram Revenues	40,994.07-	298,057.74-
	Subprogram Expenditures	24,604.76	213,544.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,115.13-	70,649.54-
	Major Account 470000 Total	4,115.13-	70,649.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	49,443.40-	140,634.97-
	484106 INDIRECT COST-PRIVATE	52,472.00-	342,227.35-
	Major Account 480000 Total	101,915.40-	482,862.32-
	Fund 65140 Revenue Total	106,030.53-	553,511.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,078.64	71,511.56
	511200 TEMPORARY SALARIES-WAGE	18,002.07	159,267.50
	515100 RETIREMENT PLANS EXPENSE	90.01	4,649.55
	515200 FICA EXPENSE	546.38	6,764.11
	515400 LIFE & ACCIDENT INS EXP	1.27	42.94
	515500 HEALTH INSURANCE EXPENSE	2,591.36	11,492.20
	516500 WORKERS COMP PREMIUMS	73.46	868.50
	Major Account 510000 Total	25,383.19	254,596.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.64
	521200 COM EXPENSE - VOICE/DATA	94.72	909.06
	521500 PUBLICATION & PRINT EXP		999.78
	521900 AWARDS EXPENSE	951.56	951.56
	522100 DUES & SUBSCRIPTION EXP		2,347.98
	522200 CONFERENCE REGISTRATION	945.00	3,780.00
	522400 SUBSISTENCE		3,529.29
	524600 RENT EXPENSE-BUILDINGS		200.00
	525500 RENT EXP-OTHER PERS PROP		1,916.35
	531100 OFFICE SUPPLIES EXPENSE	697.00	11,918.06
	533900 FOOD EXPENSE	55.99	16,801.77
	534600 ED & RECREATIONAL SUP EX	86.95	587.88
	534901 DATA PROCESSING SUPPLIES		230,097.61
	537100 LABORATORY SUP EXP		248.48
	538100 VEHICLE & EQUIP SUP EXP		164.27
	539100 INDIRECT COST ALLOWANCE	7,367.18	107,634.16
	547100 EDUCATIONAL SERVICES		11,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	60,313.80
	554903 CONTRACTED SVCS - SUB CONTRACT	1,726.53	84,835.70
	555200 SOFTWARE - NEW PURCHASES		6,521.72
	559100 OTHER OPERATING EXP	225.93	4,539.52

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	13,150.86	549,811.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,865.12
	571103 BOARD & LODGING-FOREIGN		2,748.56
	571600 MEALS-NOT TRAVEL STATUS		164.92
	572100 COMMERCIAL TRANSPORTATIO	298.95	6,593.17
	572103 COMERCIAL FARES-FOREIGN	2,180.34	8,563.06
	574500 PERSONAL VEHICLE MILEAGE		112.50
	574503 MILEAGE ALLOW-FOREIGN		14.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	97.50	7,846.56
	575100 MISC TRAVEL EXPENSE		339.65
	575103 MISC TVL EXP-FOREIGN		170.38
	Major Account 570000 Total	2,576.79	37,418.42
	580000 Capital Outlay		
	588004 EQUIPMENT		281,289.59
	Major Account 580000 Total		281,289.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,093.40
	599104 STUDENT TUITION		15,794.50
	Major Account 590000 Total		26,887.90
	Fund 65140 Expenditures Total	41,110.84	1,150,003.90
	Subprogram Revenues	106,030.53	553,511.86
	Subprogram Expenditures	41,110.84	1,150,003.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		50.03-
	471108 MED/VOC SERV-STATE AG	111,843.39-	312,187.99-
	Major Account 470000 Total	111,843.39-	312,238.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	185,520.00-	370,467.25-
	484106 INDIRECT COST-PRIVATE	284,169.88-	610,305.16-
	Major Account 480000 Total	469,689.88-	980,772.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,335.29
	Major Account 490000 Total		9,335.29
	Fund 65140 Revenue Total	581,533.27-	1,283,675.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,802.02	328,008.82
	511200 TEMPORARY SALARIES-WAGE	32,545.59	148,755.98
	511900 SUPPLEMENTAL	2.46	16.58
	515100 RETIREMENT PLANS EXPENSE	3,756.28	25,804.06
	515200 FICA EXPENSE	4,233.68	27,950.58
	515400 LIFE & ACCIDENT INS EXP	55.79	311.04
	515500 HEALTH INSURANCE EXPENSE	8,570.60	36,354.45
	516500 WORKERS COMP PREMIUMS	180.54	1,512.81
	Major Account 510000 Total	105,146.96	568,714.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,199.00
	521300 FREIGHT EXPENSE	33.49	558.58
	521500 PUBLICATION & PRINT EXP	1,773.62	53,608.10
	522100 DUES & SUBSCRIPTION EXP	430.16	7,650.16
	522200 CONFERENCE REGISTRATION		1,750.00
	524600 RENT EXPENSE-BUILDINGS	1,506.75	6,780.38
	524700 RENT EXP-OTHER REAL PROP	200.00	1,301.38
	525500 RENT EXP-OTHER PERS PROP	20.33-	3,551.82
	527100 REP & MAINT-OFFICE EQUIP		140.08
	531100 OFFICE SUPPLIES EXPENSE	939.69	1,836.15
	533900 FOOD EXPENSE	675.06	15,982.02
	534600 ED & RECREATIONAL SUP EX	2,109.22	29,081.13
	534900 MISCELLANEOUS SUP EXP	33,570.01	268,490.64
	534901 DATA PROCESSING SUPPLIES		4,133.39
	537100 LABORATORY SUP EXP		1,867.76
	538100 VEHICLE & EQUIP SUP EXP		17.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,972.48	103,396.37
	547100 EDUCATIONAL SERVICES	4,188.48	9,992.48
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	12,530.00	72,530.58
	554903 CONTRACTED SVCS - SUB CONTRACT		11,129.03
	559100 OTHER OPERATING EXP		915.98
	Major Account 520000 Total	66,908.63	596,017.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.09	1,444.07
	572100 COMMERCIAL TRANSPORTATIO		1,654.87
	572103 COMERCIAL FARES-FOREIGN		3,687.96
	574500 PERSONAL VEHICLE MILEAGE	83.81	369.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	697.34	1,470.45
	575100 MISC TRAVEL EXPENSE		143.50
	Major Account 570000 Total	1,072.24	8,769.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,987.00	13,909.00
	599102 NON-TAXABLE STIPENDS		252,589.00
	599104 STUDENT TUITION	3,320.00	30,743.00
	Major Account 590000 Total	5,307.00	297,241.00
	Fund 65140 Expenditures Total	178,434.83	1,470,742.34
	Subprogram Revenues	581,533.27	1,283,675.14
	Subprogram Expenditures	178,434.83	1,470,742.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		21,269.95-
	Major Account 470000 Total		21,269.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		65,155.00-
	Major Account 480000 Total		65,155.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,268.84
	Major Account 490000 Total		1,268.84
	Fund 65140 Revenue Total		85,156.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,699.62	3,526.86
	515100 RETIREMENT PLANS EXPENSE	135.97	282.12
	515200 FICA EXPENSE	125.30	266.52
	515400 LIFE & ACCIDENT INS EXP	1.55	3.77
	515500 HEALTH INSURANCE EXPENSE	137.62	226.92
	516500 WORKERS COMP PREMIUMS		72.27
	Major Account 510000 Total	2,100.06	4,378.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.30
	539100 INDIRECT COST ALLOWANCE		11,268.38
	Major Account 520000 Total		11,282.68
	Fund 65140 Expenditures Total	2,100.06	15,661.14
	Subprogram Revenues		85,156.11-
	Subprogram Expenditures	2,100.06	15,661.14

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		425.00-
	484101 RESTRICTED-DONATIONS	605.00-	6,585.89-
	Major Account 480000 Total	605.00-	7,010.89-
	Fund 65140 Revenue Total	605.00-	7,010.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,600.00
	511200 TEMPORARY SALARIES-WAGE	2,270.96	14,532.43
	515100 RETIREMENT PLANS EXPENSE		1,302.75
	515200 FICA EXPENSE	173.72	2,230.79
	515400 LIFE & ACCIDENT INS EXP		15.36
	515500 HEALTH INSURANCE EXPENSE		1,888.66
	516500 WORKERS COMP PREMIUMS	9.16	108.13
	Major Account 510000 Total	2,453.84	35,678.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		78.05
	521500 PUBLICATION & PRINT EXP		81.95
	525500 RENT EXP-OTHER PERS PROP		293.32
	533900 FOOD EXPENSE		3,324.20
	554900 OTHER CONTRACTUAL SERVICES		5,450.00
	559100 OTHER OPERATING EXP		906.69
	Major Account 520000 Total		10,134.21
	580000 Capital Outlay		
	588004 EQUIPMENT		3,632.66
	Major Account 580000 Total		3,632.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	2,453.84	50,444.99
	Subprogram Revenues	605.00-	7,010.89-
	Subprogram Expenditures	2,453.84	50,444.99

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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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,624.50-	36,216.40-
	484106 INDIRECT COST-PRIVATE		49,736.00-
	Major Account 480000 Total	<u>3,624.50-</u>	<u>85,952.40-</u>
	Fund 65140 Revenue Total	3,624.50-	85,952.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,142.07	100,400.14
	511200 TEMPORARY SALARIES-WAGE	22,418.71	189,695.51
	515100 RETIREMENT PLANS EXPENSE	835.64	7,249.51
	515200 FICA EXPENSE	1,312.11	10,067.44
	515400 LIFE & ACCIDENT INS EXP	17.81	118.18
	515500 HEALTH INSURANCE EXPENSE	6,791.85	19,080.75
	516500 WORKERS COMP PREMIUMS	157.35	904.38
	Major Account 510000 Total	<u>48,675.54</u>	<u>327,515.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.20
	521200 COM EXPENSE - VOICE/DATA	300.01	2,102.54
	521500 PUBLICATION & PRINT EXP	50.14	1,760.82
	522100 DUES & SUBSCRIPTION EXP	4,946.00	22,675.40
	522200 CONFERENCE REGISTRATION		4,925.92
	522400 SUBSISTENCE	375.00	16,836.80
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		196.80
	527100 REP & MAINT-OFFICE EQUIP	218.92	1,773.90
	531100 OFFICE SUPPLIES EXPENSE	88.36	3,140.92
	533100 HOUSEHOLD & INSTIT EXP		76.45
	533900 FOOD EXPENSE	5,799.07	40,126.64
	534600 ED & RECREATIONAL SUP EX		743.68
	534900 MISCELLANEOUS SUP EXP	141.30	2,650.20
	537100 LABORATORY SUP EXP		631.10
	539100 INDIRECT COST ALLOWANCE	583.68	2,304.59
	547100 EDUCATIONAL SERVICES	3,860.00	3,935.00
	554900 OTHER CONTRACTUAL SERVICES		15,820.45
	Major Account 520000 Total	<u>16,362.48</u>	<u>119,789.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,499.02
	572100 COMMERCIAL TRANSPORTATIO		3,732.47
	572103 COMERCIAL FARES-FOREIGN		1,908.83
	574500 PERSONAL VEHICLE MILEAGE	15.00	825.50

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,276.67
	575100 MISC TRAVEL EXPENSE		468.07
	Major Account 570000 Total	15.00	18,710.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,980.00	7,920.00
	599102 NON-TAXABLE STIPENDS		15,500.00
	599104 STUDENT TUITION		34,702.75
	Major Account 590000 Total	1,980.00	58,122.75
	Fund 65140 Expenditures Total	67,033.02	524,138.63
	Subprogram Revenues	<u>3,624.50</u>	<u>85,952.40</u>
	Subprogram Expenditures	<u>67,033.02</u>	<u>524,138.63</u>

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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,000.00-
	Major Account 460000 Total		72,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,225.55-	193,745.01-
	484101 RESTRICTED-DONATIONS	2,247,941.14-	2,753,264.93-
	484106 INDIRECT COST-PRIVATE	268.91-	363.96-
	Major Account 480000 Total	2,258,435.60-	2,947,373.90-
	Fund 65140 Revenue Total	2,258,435.60-	3,019,373.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	200.28	598.23
	Major Account 510000 Total	200.28	598.23
	520000 Operating Expenses		
	522000 1099 AWARDS		1,000.00
	522400 SUBSISTENCE		25,392.50
	Major Account 520000 Total		26,392.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,656.23	2,611,132.12
	Major Account 590000 Total	12,656.23	2,611,132.12
	Fund 65140 Expenditures Total	12,856.51	2,638,122.85
	Subprogram Revenues	2,258,435.60-	3,019,373.90-
	Subprogram Expenditures	12,856.51	2,638,122.85

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,808.16-
	484101 RESTRICTED-DONATIONS	3,978.03-	32,578.03-
	Major Account 480000 Total	<u>3,978.03-</u>	<u>34,386.19-</u>
	Fund 65140 Revenue Total	3,978.03-	34,386.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515200 FICA EXPENSE		153.00
	516500 WORKERS COMP PREMIUMS	1.60	6.40
	Major Account 510000 Total	<u>1.60</u>	<u>2,159.40</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		493.89
	522000 1099 AWARDS		5,000.00-
	525500 RENT EXP-OTHER PERS PROP	83.16	83.16
	533900 FOOD EXPENSE	4,999.20	4,999.20
	549200 JANITORIAL/SECURITY SRVS	630.00	630.00
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	2,870.00
	559100 OTHER OPERATING EXP		5,400.00
	Major Account 520000 Total	<u>6,862.36</u>	<u>9,476.25</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	320.00	3,440.00-
	Major Account 570000 Total	<u>320.00</u>	<u>3,440.00-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,000.00
	Major Account 590000 Total		<u>4,000.00</u>
	Fund 65140 Expenditures Total	<u>7,183.96</u>	<u>12,195.65</u>
	Subprogram Revenues	<u>3,978.03-</u>	<u>34,386.19-</u>
	Subprogram Expenditures	<u>7,183.96</u>	<u>12,195.65</u>

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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		181.40-
	Major Account 480000 Total		181.40-
	Fund 65140 Revenue Total		181.40-
	Subprogram Revenues		181.40-

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	51,712.50-	133,426.02-
	Major Account 480000 Total	51,712.50-	133,426.02-
	Fund 65140 Revenue Total	51,712.50-	133,426.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		675.00
	534600 ED & RECREATIONAL SUP EX	2,300.00	6,205.54
	534900 MISCELLANEOUS SUP EXP		30.80
	534901 DATA PROCESSING SUPPLIES		66,600.00
	Major Account 520000 Total	2,300.00	73,511.34
	Fund 65140 Expenditures Total	2,300.00	73,511.34
	Subprogram Revenues	51,712.50-	133,426.02-
	Subprogram Expenditures	2,300.00	73,511.34

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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	301.16-	9,215.24-
	484101 RESTRICTED-DONATIONS	43,359.68-	114,749.00-
	Major Account 480000 Total	<u>43,660.84-</u>	<u>123,964.24-</u>
	Fund 65140 Revenue Total	43,660.84-	123,964.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.10	31,459.76
	511200 TEMPORARY SALARIES-WAGE	1,386.30	8,317.80
	516500 WORKERS COMP PREMIUMS	4.44	22.20
	Major Account 510000 Total	<u>5,807.84</u>	<u>39,799.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	194.34
	522100 DUES & SUBSCRIPTION EXP	2,948.00	3,310.00
	522200 CONFERENCE REGISTRATION		8,251.00
	531100 OFFICE SUPPLIES EXPENSE		64.05
	533900 FOOD EXPENSE	257.25	414.75
	559100 OTHER OPERATING EXP		1,990.00
	Major Account 520000 Total	<u>3,232.75</u>	<u>14,224.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,494.44
	572100 COMMERCIAL TRANSPORTATIO	1,273.32	2,232.06
	Major Account 570000 Total	<u>1,273.32</u>	<u>3,726.50</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION		2,091.00
	Major Account 590000 Total		<u>2,591.00</u>
	Fund 65140 Expenditures Total	<u>10,313.91</u>	<u>60,341.40</u>
	Subprogram Revenues	<u>43,660.84-</u>	<u>123,964.24-</u>
	Subprogram Expenditures	<u>10,313.91</u>	<u>60,341.40</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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,831.94-	283,518.88-
	Major Account 480000 Total	30,831.94-	283,518.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,951.00-
	Major Account 490000 Total		12,951.00-
	Fund 65140 Revenue Total	30,831.94-	296,469.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,518.00	294,949.27
	511200 TEMPORARY SALARIES-WAGE	4,412.07	42,398.38
	511900 SUPPLEMENTAL		105.00
	515100 RETIREMENT PLANS EXPENSE	3,261.44	20,492.65
	515200 FICA EXPENSE	3,340.51	22,627.40
	515400 LIFE & ACCIDENT INS EXP	38.18	236.87
	515500 HEALTH INSURANCE EXPENSE	4,374.45	24,112.77
	516500 WORKERS COMP PREMIUMS	152.96	943.37
	Major Account 510000 Total	60,097.61	405,865.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.26
	521200 COM EXPENSE - VOICE/DATA	2,826.33	3,181.69
	521300 FREIGHT EXPENSE		148.00
	521500 PUBLICATION & PRINT EXP	202.07	2,090.55
	521900 AWARDS EXPENSE		282.50
	522100 DUES & SUBSCRIPTION EXP		3,932.39
	522200 CONFERENCE REGISTRATION		4,944.88
	522400 SUBSISTENCE	2,919.60	32,202.75
	522500 EMPLOYEE MOVING EXPENSE		3,301.19
	524700 RENT EXP-OTHER REAL PROP		1,749.50
	525500 RENT EXP-OTHER PERS PROP		763.00
	531100 OFFICE SUPPLIES EXPENSE	980.91	14,247.50
	533900 FOOD EXPENSE	1,950.36	16,830.73
	534600 ED & RECREATIONAL SUP EX		657.86
	534800 CONST & MAINT SUP EXP	1,422.86	1,640.18
	534900 MISCELLANEOUS SUP EXP	2,375.00	12,410.74
	534901 DATA PROCESSING SUPPLIES		9,589.84
	538100 VEHICLE & EQUIP SUP EXP		289.54
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		50,442.75
	559100 OTHER OPERATING EXP		17,351.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	12,677.13	177,072.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,683.51	10,168.35
	571600 MEALS-NOT TRAVEL STATUS		734.96
	572100 COMMERCIAL TRANSPORTATIO		7,802.01
	574500 PERSONAL VEHICLE MILEAGE		33.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,711.63
	575100 MISC TRAVEL EXPENSE		73.75
	Major Account 570000 Total	1,683.51	24,524.20
	580000 Capital Outlay		
	588004 EQUIPMENT		224.00
	Major Account 580000 Total		224.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	585.80	28,239.13
	599104 STUDENT TUITION		5,405.00
	Major Account 590000 Total	585.80	33,644.13
	Fund 65140 Expenditures Total	75,044.05	641,330.48
	Subprogram Revenues	30,831.94	296,469.88
	Subprogram Expenditures	75,044.05	641,330.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,825.00
	515200 FICA EXPENSE		254.52
	516500 WORKERS COMP PREMIUMS		19.44
	Major Account 510000 Total		4,098.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522400 SUBSISTENCE		638.00
	Major Account 520000 Total		668.00
	Fund 65140 Expenditures Total		4,766.96
	Subprogram Expenditures		4,766.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	79,166.74-	8,928,807.16-
	484106 INDIRECT COST-PRIVATE		16,015.15-
	Major Account 480000 Total	<u>79,166.74-</u>	<u>8,944,822.31-</u>
	Fund 65140 Revenue Total	79,166.74-	8,944,822.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	16.96
	521500 PUBLICATION & PRINT EXP		1,015.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	6,025.95
	522200 CONFERENCE REGISTRATION		399.20
	533900 FOOD EXPENSE		211.00
	559100 OTHER OPERATING EXP	125.00-	62.50
	Major Account 520000 Total	<u>881.60</u>	<u>7,730.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.07
	572100 COMMERCIAL TRANSPORTATIO		20.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,024.79
	Major Account 570000 Total		<u>3,626.56</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25,175.00	6,985,116.92
	Major Account 590000 Total	<u>25,175.00</u>	<u>6,985,116.92</u>
	Fund 65140 Expenditures Total	26,056.60	6,996,474.09
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.42	121.83
	484500 REIMB NON-GOVT SOURCES		26,987.00
	484900 OTHER PRIVATE SOURCES	1,430,492.00-	3,400,720.00-
	Major Account 480000 Total	<u>1,430,364.58-</u>	<u>3,373,611.17-</u>
	Fund 65560 Revenue Total	1,430,364.58-	3,373,611.17-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	62,946.00	1,970,003.00
	Major Account 590000 Total	<u>62,946.00</u>	<u>1,970,003.00</u>
	Fund 65560 Expenditures Total	62,946.00	1,970,003.00
	Subprogram Revenues	<u>1,509,531.32-</u>	<u>12,318,433.48-</u>
	Subprogram Expenditures	<u>89,002.60</u>	<u>8,966,477.09</u>

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		361.11-
	486100 LOAN INTEREST	640.00-	2,753.09-
	Major Account 480000 Total	640.00-	3,114.20-
	Fund 65140 Revenue Total	640.00-	3,114.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	111.88	246.38
	Major Account 520000 Total	111.88	246.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,792.50	4,266.20
	Major Account 590000 Total	1,792.50	4,266.20
	Fund 65140 Expenditures Total	1,904.38	4,512.58
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,914.34-	25,497.80-
	486100 LOAN INTEREST	72,462.83-	479,897.48-
	486300 CLEARING ACCOUNT	3,202.80	28,636.13-
	Major Account 480000 Total	73,174.37-	534,031.41-
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH		105,000.00
	Major Account 490000 Total		105,000.00
	Fund 65530 Revenue Total	73,174.37-	429,131.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	595.22-	11,558.96
	Major Account 520000 Total	595.22-	11,558.96
	Fund 65530 Expenditures Total	595.22-	11,558.96
	Subprogram Revenues	73,814.37-	432,245.61-
	Subprogram Expenditures	1,309.16	16,071.54

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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		56,471.66-
	Major Account 480000 Total		56,471.66-
	Fund 65140 Revenue Total		56,471.66-
	Subprogram Revenues		56,471.66-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,721.41-	5,653.27
	Major Account 480000 Total	2,721.41-	5,653.27
	Fund 65140 Revenue Total	2,721.41-	5,653.27
	Subprogram Revenues	2,721.41-	5,653.27
	Program Revenues	5,350,090.81-	25,544,776.33-
	Program Expenditures	1,162,359.57	22,913,122.83

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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	8,467.77-	54,655.73-
	476100 OTHER LIC PERM & FEES		6.04-
	Major Account 470000 Total	8,467.77-	54,661.77-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.19-	3.85
	Major Account 480000 Total	.19-	3.85
	Fund 55140 Revenue Total	8,467.96-	54,657.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,787.65	17,774.04
	515200 FICA EXPENSE		10.09
	516500 WORKERS COMP PREMIUMS	13.39	60.98
	Major Account 510000 Total	2,801.04	17,845.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		59.07
	521500 PUBLICATION & PRINT EXP		312.59
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	237.08	237.08
	522400 SUBSISTENCE		2,540.36
	525500 RENT EXP-OTHER PERS PROP		104.17
	527600 REP & MAINT-HOUSE/INST E	155.92	155.92
	531100 OFFICE SUPPLIES EXPENSE		136.36
	533100 HOUSEHOLD & INSTIT EXP	100.45	861.74
	533900 FOOD EXPENSE	131.96	219.33
	534900 MISCELLANEOUS SUP EXP		69.55
	539951 PURCHASES FOR RESALE	3,312.01	27,060.19
	559100 OTHER OPERATING EXP	2,370.57	5,859.88
	Major Account 520000 Total	6,307.99	37,816.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.24
	572100 COMMERCIAL TRANSPORTATIO		46.97
	574500 PERSONAL VEHICLE MILEAGE		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.95
	575100 MISC TRAVEL EXPENSE		26.93
	Major Account 570000 Total		238.59
	Fund 55140 Expenditures Total	9,109.03	55,899.94
	Subprogram Revenues	8,467.96-	54,657.92-
	Subprogram Expenditures	9,109.03	55,899.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,530.37-
	Major Account 470000 Total		1,530.37-
	Fund 55140 Revenue Total		1,530.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93.42
	511200 TEMPORARY SALARIES-WAGE		108.70
	515100 RETIREMENT PLANS EXPENSE		7.75
	515200 FICA EXPENSE		16.21
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		13.94
	516500 WORKERS COMP PREMIUMS		1.39
	Major Account 510000 Total		241.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		340.55
	554900 OTHER CONTRACTUAL SERVICES		291.80-
	559100 OTHER OPERATING EXP		1.56
	Major Account 520000 Total		50.31
	Fund 55140 Expenditures Total		291.80
	Subprogram Revenues		1,530.37-
	Subprogram Expenditures		291.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,148.65-
	472100 SALE OF SUP & MAT		29,032.44-
	Major Account 470000 Total		30,181.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.52-	2,236.94-
	Major Account 480000 Total	318.52-	2,236.94-
	Fund 55140 Revenue Total	318.52-	32,418.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,382.94	14,036.18
	511200 TEMPORARY SALARIES-WAGE	1,863.65	18,808.30
	515100 RETIREMENT PLANS EXPENSE	115.86	772.30
	515200 FICA EXPENSE	499.53	1,764.26
	515400 LIFE & ACCIDENT INS EXP	1.61	9.69
	515500 HEALTH INSURANCE EXPENSE	264.45	1,338.86
	516500 WORKERS COMP PREMIUMS	12.12	102.89
	Major Account 510000 Total	8,140.16	36,832.48
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	386.00	1,930.00
	527100 REP & MAINT-OFFICE EQUIP	87.30	577.67
	531100 OFFICE SUPPLIES EXPENSE		57.04
	533900 FOOD EXPENSE	2,688.55-	
	534600 ED & RECREATIONAL SUP EX	21.53	15,025.41
	534900 MISCELLANEOUS SUP EXP		120.75
	534901 DATA PROCESSING SUPPLIES		4,748.11
	554900 OTHER CONTRACTUAL SERVICES		1,575.00-
	Major Account 520000 Total	2,193.72-	20,883.98
	Fund 55140 Expenditures Total	5,946.44	57,716.46
	Subprogram Revenues	318.52-	32,418.03-
	Subprogram Expenditures	5,946.44	57,716.46

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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		
	471100 SALE OF SERVICES		13,035.33-
	472100 SALE OF SUP & MAT	72,416.46-	227,010.32-
	474100 GENERAL BUSINESS FEES	55,814.00-	320,483.50-
	476100 OTHER LIC PERM & FEES	62,429.55-	2,377,628.55-
	Major Account 470000 Total	190,660.01-	2,938,157.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,174.10-	23,082.94-
	Major Account 480000 Total	5,174.10-	23,082.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	483,188.95-	1,373,137.47-
	493200 OPERATING TRANSFERS OUT		53.19
	493201 TRANS OUT-PRINCIPAL/INTER	982,187.80	982,187.80
	Major Account 490000 Total	498,998.85	390,896.48-
	Fund 55140 Revenue Total	303,164.74	3,352,137.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,333.16	279,974.70
	511200 TEMPORARY SALARIES-WAGE	17,850.15	98,869.12
	511300 OVERTIME PAYMENTS	6,533.02	47,096.54
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	2,084.62	14,541.52
	515200 FICA EXPENSE	5,332.38	29,742.10
	515400 LIFE & ACCIDENT INS EXP	43.30	305.99
	515500 HEALTH INSURANCE EXPENSE	9,896.89	58,996.56
	516500 WORKERS COMP PREMIUMS	273.67	1,432.82
	Major Account 510000 Total	91,497.19	532,009.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.31	1,178.08
	521200 COM EXPENSE - VOICE/DATA	636.50	4,741.80
	521400 CIO CHARGES		1,077.30
	521500 PUBLICATION & PRINT EXP	438.92	1,815.04
	522100 DUES & SUBSCRIPTION EXP	12,000.00	29,055.25
	522200 CONFERENCE REGISTRATION		1,124.00
	526100 REP & MAINT-REAL PROPERT	6,268.14	101,651.99
	527100 REP & MAINT-OFFICE EQUIP	54.42	459.73
	527200 REP & MAINT-MOTOR VEHICL		1,066.73
	527800 REP & MAINT-OTHER PROPER		5,806.00
	531100 OFFICE SUPPLIES EXPENSE		860.63
	533100 HOUSEHOLD & INSTIT EXP	32.00	1,141.78

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		
	534600 ED & RECREATIONAL SUP EX	425.00	425.00
	534800 CONST & MAINT SUP EXP	4,042.75	7,735.24
	534900 MISCELLANEOUS SUP EXP	392.14	26,490.34
	534901 DATA PROCESSING SUPPLIES	14.78	15,461.42
	535100 MEDICAL SUPPLIES	36.00	180.00
	538100 VEHICLE & EQUIP SUP EXP	741.80	8,671.24
	543100 IT CONSULTING-APPLICATIONS	1,637.16	1,637.16
	543500 MGT CONSULTANT SERVICES		1,266.00
	549200 JANITORIAL/SECURITY SRVS		2,340.00
	554900 OTHER CONTRACTUAL SERVICES	112,911.06	585,995.16
	555200 SOFTWARE - NEW PURCHASES		3,327.50
	559100 OTHER OPERATING EXP	850.00	21,498.08
	Major Account 520000 Total	140,486.98	825,005.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.13
	572100 COMMERCIAL TRANSPORTATIO		558.94
	574500 PERSONAL VEHICLE MILEAGE		8.75
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		1,335.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,112,455.19
	588003 BUILDINGS	1,206.00	113,454.90
	Major Account 580000 Total	1,206.00	1,225,910.09
	Fund 55140 Expenditures Total	233,190.17	2,584,260.73
	Subprogram Revenues	303,164.74	3,352,137.12
	Subprogram Expenditures	233,190.17	2,584,260.73

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,121.80-	12,730.80-
	Major Account 470000 Total	2,121.80-	12,730.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,856.74-	19,095.56-
	Major Account 480000 Total	2,856.74-	19,095.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,000.00
	Major Account 490000 Total		63,000.00
	Fund 55140 Revenue Total	4,978.54-	31,173.64
	Subprogram Revenues	4,978.54-	31,173.64

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	1,488.02-	16,259.31-
	Major Account 460000 Total	1,488.02-	16,259.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	775,325.46-	11,252,453.37-
	472100 SALE OF SUP & MAT	513,748.55-	5,045,350.75-
	474100 GENERAL BUSINESS FEES		2,042.00-
	Major Account 470000 Total	1,289,074.01-	16,299,846.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,951.97-	28,419.38-
	483200 BUILDING & SPACE RENTAL	156.00-	14,522.25-
	483300 EQUIPMENT LEASE OR RENTA	80.97-	11,261.56-
	483400 OTHER RENTAL REVENUE	29,354.44-	206,501.60-
	486301 SECURITY DEPOSITS	663.00-	2,670.00-
	486400 CASH OVER ADJUSTMENT	130.26	1,124.17
	Major Account 480000 Total	35,076.12-	262,250.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,917,816.48-	5,498,666.79-
	493200 OPERATING TRANSFERS OUT	3,634,602.75	10,405,483.09
	493201 TRANS OUT-PRINCIPAL/INTER	1,723,615.57	1,723,615.57
	Major Account 490000 Total	3,440,401.84	6,630,431.87
	Fund 55140 Revenue Total	2,114,763.69	9,947,924.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,920.03	1,874,806.48
	511200 TEMPORARY SALARIES-WAGE	140,121.67	934,939.25
	511300 OVERTIME PAYMENTS	6,422.22	32,511.15
	511900 SUPPLEMENTAL	984.43	7,311.01
	515100 RETIREMENT PLANS EXPENSE	19,332.39	119,709.73
	515200 FICA EXPENSE	23,715.79	161,831.83
	515400 LIFE & ACCIDENT INS EXP	276.48	1,976.96
	515500 HEALTH INSURANCE EXPENSE	49,045.21	304,852.76
	516400 UNEMPLOYM COMP INS EXP	542.00	7,054.00
	516500 WORKERS COMP PREMIUMS	1,573.19	9,666.37
	Major Account 510000 Total	540,933.41	3,454,659.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.28	1,362.44
	521200 COM EXPENSE - VOICE/DATA	3,515.20	29,801.28
	521300 FREIGHT EXPENSE	7.84	2,724.95
	521500 PUBLICATION & PRINT EXP	459.76	23,720.98

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As of January 31, 2020

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		
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	1,295.24	98,512.61
	522200 CONFERENCE REGISTRATION	357.03	21,884.94
	522400 SUBSISTENCE		12,790.45
	522500 EMPLOYEE MOVING EXPENSE		338.80
	522600 JOB APPLICANT EXPENSE		240.00
	523201 NATURAL GAS	2,678.69	16,072.14
	523202 ELECTRICITY	21,581.14	129,486.84
	523203 WATER	966.50	5,799.00
	524600 RENT EXPENSE-BUILDINGS	26,275.68	181,768.00
	524700 RENT EXP-OTHER REAL PROP		774.00
	525500 RENT EXP-OTHER PERS PROP		5,901.64
	526100 REP & MAINT-REAL PROPERT	1,600.00	5,755.79
	527100 REP & MAINT-OFFICE EQUIP	637.17	3,440.24
	527200 REP & MAINT-MOTOR VEHICL		502.38
	527400 REP & MAINT-DATA PROC		3,319.85
	527600 REP & MAINT-HOUSE/INST E	3,413.88	50,519.09
	527800 REP & MAINT-OTHER PROPER		11,517.06
	531100 OFFICE SUPPLIES EXPENSE	13,209.26	49,503.56
	533100 HOUSEHOLD & INSTIT EXP	5,112.92	72,530.55
	533900 FOOD EXPENSE	2,848.15	63,372.76
	534600 ED & RECREATIONAL SUP EX	2,660.43	55,184.63
	534800 CONST & MAINT SUP EXP		212.11
	534900 MISCELLANEOUS SUP EXP	2,704.46	35,236.41
	534901 DATA PROCESSING SUPPLIES	833.93	25,797.71
	535100 MEDICAL SUPPLIES	247.10	1,779.50
	537100 LABORATORY SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP	67.96	1,556.26
	539951 PURCHASES FOR RESALE	627,994.32	3,167,995.30
	543100 IT CONSULTING-APPLICATIONS	5,139.84	5,139.84
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORATORY SERVICES		2,373.00
	549200 JANITORIAL/SECURITY SRVS	2,358.63	22,770.32
	554900 OTHER CONTRACTUAL SERVICES	15,237.52	86,832.83
	555200 SOFTWARE - NEW PURCHASES	3,950.00	62,858.08
	559100 OTHER OPERATING EXP	40,012.78	264,526.75
	Major Account 520000 Total	785,216.71	4,528,952.09
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,725.09	13,710.72
	572100 COMMERCIAL TRANSPORTATIO	409.80	4,087.64
	573100 STATE-OWNED TRANSPORT		4,478.87
	574500 PERSONAL VEHICLE MILEAGE	29.50	621.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	406.63	1,059.27
	575100 MISC TRAVEL EXPENSE	12.08	644.39
	Major Account 570000 Total	4,583.10	24,602.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		680,434.30
	588003 BUILDINGS		2,739.51
	588004 EQUIPMENT		11,817.51
	Major Account 580000 Total		694,991.32
	590000 Government Aid		
	599104 STUDENT TUITION		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 55140 Expenditures Total	1,330,733.22	8,718,205.09
	Subprogram Revenues	2,114,763.69	9,947,924.18
	Subprogram Expenditures	1,330,733.22	8,718,205.09

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		
	472100 SALE OF SUP & MAT	5,580.21-	87,298.90-
	Major Account 470000 Total	5,580.21-	87,298.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.96-	1,264.93-
	484500 REIMB NON-GOVT SOURCES		500,645.54-
	Major Account 480000 Total	175.96-	501,910.47-
	Fund 55140 Revenue Total	5,756.17-	589,209.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.00	41,650.00
	511900 SUPPLEMENTAL	40.00	280.00
	515100 RETIREMENT PLANS EXPENSE	476.00	3,332.00
	515200 FICA EXPENSE	440.31	3,097.30
	515400 LIFE & ACCIDENT INS EXP	6.79	46.69
	515500 HEALTH INSURANCE EXPENSE	455.00	2,733.00
	516500 WORKERS COMP PREMIUMS	19.17	136.16
	Major Account 510000 Total	7,387.27	51,275.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	140.00
	522100 DUES & SUBSCRIPTION EXP		12.45
	522200 CONFERENCE REGISTRATION		212.61
	526100 REP & MAINT-REAL PROPERT	3,000.00	155,594.98
	527800 REP & MAINT-OTHER PROPER		11,692.85
	533100 HOUSEHOLD & INSTIT EXP		1,255.95
	534600 ED & RECREATIONAL SUP EX		2,934.34
	534800 CONST & MAINT SUP EXP		579.90
	534900 MISCELLANEOUS SUP EXP		2,651.12
	538100 VEHICLE & EQUIP SUP EXP	3,948.46	32,062.79
	549200 JANITORIAL/SECURITY SRVS		189.00
	554900 OTHER CONTRACTUAL SERVICES	1,860.00-	10,448.27
	559100 OTHER OPERATING EXP		112.77
	Major Account 520000 Total	5,108.46	217,887.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.44
	574500 PERSONAL VEHICLE MILEAGE		100.50
	575100 MISC TRAVEL EXPENSE		89.88
	Major Account 570000 Total		981.82
	Fund 55140 Expenditures Total	12,495.73	270,144.00
	Subprogram Revenues	5,756.17-	589,209.37-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 12,495.73

YEAR-TO-DATE
 270,144.00

Secure Version - Prior Month

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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	14,186.46-	200,279.39-
	472100 SALE OF SUP & MAT	35,026.08-	18,465.03-
	Major Account 470000 Total	49,212.54-	218,744.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,000.93-	11,847.04-
	483200 BUILDING & SPACE RENTAL	1,625.00-	17,165.00-
	483300 EQUIPMENT LEASE OR RENTA		2,071.00-
	484105 INDIRECT COST-OTHER	400.89-	279,234.12-
	486400 CASH OVER ADJUSTMENT	8.03-	283.05-
	Major Account 480000 Total	5,034.85-	310,600.21-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	4,232,575.78-	
	Major Account 490000 Total	4,232,575.78-	
	Fund 55140 Revenue Total	4,286,823.17-	529,344.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,772.15	123,611.81
	511200 TEMPORARY SALARIES-WAGE	1,175.40	8,470.80
	511300 OVERTIME PAYMENTS	1,635.64	5,057.89
	515100 RETIREMENT PLANS EXPENSE	1,872.67	10,789.66
	515200 FICA EXPENSE	1,733.93	9,235.46
	515400 LIFE & ACCIDENT INS EXP	19.98	117.18
	515500 HEALTH INSURANCE EXPENSE	2,581.09	12,018.34
	516500 WORKERS COMP PREMIUMS	77.11	444.05
	Major Account 510000 Total	30,867.97	169,745.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	811.61
	521500 PUBLICATION & PRINT EXP		2,980.59
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	1,094.82	7,573.66
	525500 RENT EXP-OTHER PERS PROP	11,428.89-	774.78
	526100 REP & MAINT-REAL PROPERT	8,780.00	12,806.08
	527100 REP & MAINT-OFFICE EQUIP	13,245.07-	7,573.98-
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	531100 OFFICE SUPPLIES EXPENSE		185.46
	533100 HOUSEHOLD & INSTIT EXP		298.93
	534600 ED & RECREATIONAL SUP EX	10.27	6,218.08
	534800 CONST & MAINT SUP EXP		13,185.19
	534900 MISCELLANEOUS SUP EXP		16,060.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,222.67
	543100 IT CONSULTING-APPLICATIONS	4,328.74	4,328.74
	545000 LABORATORY SERVICES	6,660.00	6,660.00
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	1,450.00
	555200 SOFTWARE - NEW PURCHASES	895.09	38,768.79
	559100 OTHER OPERATING EXP	1,787.49	494,035.63
	Major Account 520000 Total	362.95	601,112.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.00
	Major Account 570000 Total		28.00
	Fund 55140 Expenditures Total	31,230.92	770,885.32
	Subprogram Revenues	4,286,823.17	529,344.63
	Subprogram Expenditures	31,230.92	770,885.32

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	25,880.00-	198,339.46-
	474100 GENERAL BUSINESS FEES	730.00-	7,994.21-
	Major Account 470000 Total	26,610.00-	206,333.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,151.69-	52,969.89-
	483100 HOUSING & DORM RENTAL RE	2,837,449.51-	5,930,103.28-
	Major Account 480000 Total	2,843,601.20-	5,983,073.17-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	2,269,955.29	2,269,955.29
	Major Account 490000 Total	2,269,955.29	2,269,955.29
	Fund 55140 Revenue Total	600,255.91-	3,919,451.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,806.64	333,236.48
	511200 TEMPORARY SALARIES-WAGE	9,767.13	62,505.77
	511300 OVERTIME PAYMENTS		3,998.99
	511900 SUPPLEMENTAL	237.97	1,717.44
	515100 RETIREMENT PLANS EXPENSE	2,873.11	21,522.57
	515200 FICA EXPENSE	3,726.36	25,276.42
	515400 LIFE & ACCIDENT INS EXP	51.02	336.98
	515500 HEALTH INSURANCE EXPENSE	9,654.14	59,619.08
	516500 WORKERS COMP PREMIUMS	194.38	1,322.89
	Major Account 510000 Total	76,310.75	509,536.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,217.53
	521200 COM EXPENSE - VOICE/DATA	617.25	126,537.39
	521300 FREIGHT EXPENSE	6.00	14.78
	521500 PUBLICATION & PRINT EXP	376.00	8,662.49
	522100 DUES & SUBSCRIPTION EXP		2,096.91
	522200 CONFERENCE REGISTRATION		395.00
	522400 SUBSISTENCE		2,278.00
	522600 JOB APPLICANT EXPENSE		120.00
	523201 NATURAL GAS	5,534.93	22,455.14
	523202 ELECTRICITY	19,561.77	101,719.52
	523203 WATER	4,698.80	36,740.38
	523204 SEWER	8,128.18	53,160.14
	523219 OTHER UTILITY	1,021.66	19,858.76
	524700 RENT EXP-OTHER REAL PROP		1,340.00
	525500 RENT EXP-OTHER PERS PROP		17,385.00

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		
	525502 FILM & PROGRAM RENTAL		550.00
	526100 REP & MAINT-REAL PROPERT	8,445.41	104,208.92
	527100 REP & MAINT-OFFICE EQUIP	334.80	875.48
	527600 REP & MAINT-HOUSE/INST E		200.00
	527800 REP & MAINT-OTHER PROPER	752.00	123,039.56
	531100 OFFICE SUPPLIES EXPENSE	208.32	3,361.01
	533100 HOUSEHOLD & INSTIT EXP	3,487.01	58,372.54
	533900 FOOD EXPENSE	114.90	3,935.91
	534600 ED & RECREATIONAL SUP EX	10.58	63.48
	534800 CONST & MAINT SUP EXP	28,288.73	89,551.05
	534900 MISCELLANEOUS SUP EXP		4,583.17
	534901 DATA PROCESSING SUPPLIES		904.00
	538100 VEHICLE & EQUIP SUP EXP		6,378.23
	543500 MGT CONSULTANT SERVICES		4,234.00
	554900 OTHER CONTRACTUAL SERVICES	637.94-	101,677.65
	555200 SOFTWARE - NEW PURCHASES		44,143.50
	559100 OTHER OPERATING EXP	2.83	142,058.59
	Major Account 520000 Total	80,951.23	1,087,118.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.73	2,125.33
	572100 COMMERCIAL TRANSPORTATIO	750.62	1,193.56
	574500 PERSONAL VEHICLE MILEAGE		142.00
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total	1,388.35	3,507.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,559,570.01
	588004 EQUIPMENT		24,957.00-
	Major Account 580000 Total		1,534,613.01
	Fund 55140 Expenditures Total	158,650.33	3,134,775.15
	Subprogram Revenues	600,255.91-	3,919,451.55-
	Subprogram Expenditures	158,650.33	3,134,775.15

Program Summary by Subprogram

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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	394,152.21-	1,254,124.04-
	472100 SALE OF SUP & MAT	6,451.49-	67,721.61-
	Major Account 470000 Total	400,603.70-	1,321,845.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,790.30-	18,548.28-
	484101 RESTRICTED-DONATIONS	16,891.02-	238,372.89-
	484105 INDIRECT COST-OTHER	17,694.37-	17,694.37-
	484800 ROYALTY REVENUE		12,863.72-
	486300 CLEARING ACCOUNT	17,752.46	248,337.70
	Major Account 480000 Total	19,623.23-	39,141.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	487,279.06-	1,405,594.18-
	493200 OPERATING TRANSFERS OUT		53.64
	Major Account 490000 Total	487,279.06-	1,405,540.54-
	Fund 55140 Revenue Total	907,505.99-	2,766,527.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,517.72	1,609,128.50
	511200 TEMPORARY SALARIES-WAGE	38,645.39	175,944.85
	511300 OVERTIME PAYMENTS	478.13	2,780.27
	515100 RETIREMENT PLANS EXPENSE	28,573.58	123,117.82
	515200 FICA EXPENSE	31,430.83	120,794.74
	515400 LIFE & ACCIDENT INS EXP	357.24	2,463.98
	515500 HEALTH INSURANCE EXPENSE	54,357.43	186,578.81
	516500 WORKERS COMP PREMIUMS	1,470.87	9,559.02
	Major Account 510000 Total	552,831.19	2,230,367.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.10	4,855.78
	521200 COM EXPENSE - VOICE/DATA	6,572.23	60,644.33
	521300 FREIGHT EXPENSE	3,296.39	3,489.13
	521500 PUBLICATION & PRINT EXP	19,999.00	128,919.98
	521900 AWARDS EXPENSE		4,291.46
	522100 DUES & SUBSCRIPTION EXP	19,267.64	250,829.73
	522200 CONFERENCE REGISTRATION	307.00	8,167.57
	522400 SUBSISTENCE	128.32	292,097.74
	522500 EMPLOYEE MOVING EXPENSE		4,053.65
	522600 JOB APPLICANT EXPENSE		4,990.12
	524600 RENT EXPENSE-BUILDINGS	28,035.00	249,153.75
	524700 RENT EXP-OTHER REAL PROP		230.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	16,349.86	166,620.74
	526100 REP & MAINT-REAL PROPERT	980.00	23,662.37
	527100 REP & MAINT-OFFICE EQUIP	1,073.46	3,345.03
	527800 REP & MAINT-OTHER PROPER		1,757.99
	531100 OFFICE SUPPLIES EXPENSE	402.64	65,397.49
	533100 HOUSEHOLD & INSTIT EXP		4,632.19
	533900 FOOD EXPENSE	2,138.27	30,375.63
	534600 ED & RECREATIONAL SUP EX	25,059.40	496,534.50
	534900 MISCELLANEOUS SUP EXP		6,252.77
	534901 DATA PROCESSING SUPPLIES	1,136.00	30,763.15
	535100 MEDICAL SUPPLIES	456.79	23,579.50
	537100 LABORATORY SUP EXP	91.47	91.47
	538100 VEHICLE & EQUIP SUP EXP	232.83	1,186.97
	539951 PURCHASES FOR RESALE	12.00-	5,689.99
	543100 IT CONSULTING-APPLICATIONS		7,542.30
	554900 OTHER CONTRACTUAL SERVICES	26,398.33	459,963.70
	555200 SOFTWARE - NEW PURCHASES		1,869.00
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	45,392.66	185,204.97
	Major Account 520000 Total	197,670.39	2,526,243.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	176,819.12	663,615.17
	571103 BOARD & LODGING-FOREIGN		669.01
	571600 MEALS-NOT TRAVEL STATUS	308.44	839.21
	571900 MEALS-ONE DAY TRAVEL		80.22
	572100 COMMERCIAL TRANSPORTATIO	142,455.36	405,588.63
	572103 COMERCIAL FARES-FOREIGN	1,794.58	14,910.34
	574500 PERSONAL VEHICLE MILEAGE	243.54	590.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,242.22	8,231.68
	575100 MISC TRAVEL EXPENSE	7,825.16	18,941.64
	575103 MISC TVL EXP-FOREIGN		240.54
	Major Account 570000 Total	331,688.42	1,113,706.48
	580000 Capital Outlay		
	588004 EQUIPMENT	230.61	55,877.37
	Major Account 580000 Total	230.61	55,877.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,745.14	407,295.29
	599104 STUDENT TUITION		10,043.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total	<u>75,745.14</u>	<u>417,338.29</u>
	Fund 55140 Expenditures Total	<u>1,158,165.75</u>	<u>6,343,533.13</u>
	Subprogram Revenues	<u>907,505.99</u>	<u>2,766,527.75</u>
	Subprogram Expenditures	<u>1,158,165.75</u>	<u>6,343,533.13</u>

Secure Version - Prior Month

As of January 31, 2020

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	795,895.83-	2,362,180.34-
	472100 SALE OF SUP & MAT	110,423.48-	284,562.26-
	474100 GENERAL BUSINESS FEES		89,693.51-
	Major Account 470000 Total	906,319.31-	2,736,436.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,180.50-	651,556.75-
	484101 RESTRICTED-DONATIONS		275,000.00-
	Major Account 480000 Total	47,180.50-	926,556.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	111,854.43-	416,910.79-
	493200 OPERATING TRANSFERS OUT		12.31
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total	111,854.43-	683,101.52
	Fund 55140 Revenue Total	1,065,354.24-	2,979,891.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,658.38	392,995.18
	511200 TEMPORARY SALARIES-WAGE	60,425.47	307,083.38
	511300 OVERTIME PAYMENTS	292.27	2,430.61
	515100 RETIREMENT PLANS EXPENSE	2,406.89	17,760.58
	515200 FICA EXPENSE	8,587.85	50,437.49
	515400 LIFE & ACCIDENT INS EXP	63.66	420.84
	515500 HEALTH INSURANCE EXPENSE	11,682.37	67,632.70
	516500 WORKERS COMP PREMIUMS	473.82	2,271.39
	Major Account 510000 Total	144,590.71	841,032.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.81
	521200 COM EXPENSE - VOICE/DATA	2,632.43	18,775.78
	521300 FREIGHT EXPENSE	3,101.23-	3,079.46-
	521500 PUBLICATION & PRINT EXP	2,529.95	14,205.06
	522100 DUES & SUBSCRIPTION EXP	35,287.00	63,955.58
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	523201 NATURAL GAS	20,767.37	116,472.00
	523202 ELECTRICITY	33,959.07	243,778.62
	525500 RENT EXP-OTHER PERS PROP	3,687.06	31,426.23
	527100 REP & MAINT-OFFICE EQUIP	274.05	1,519.99
	527800 REP & MAINT-OTHER PROPER		8,500.00
	531100 OFFICE SUPPLIES EXPENSE	2,548.50	11,094.83
	533100 HOUSEHOLD & INSTIT EXP	17,749.60	40,979.65

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As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,192.17	4,951.86
	534600 ED & RECREATIONAL SUP EX	11,988.88	30,015.28
	534800 CONST & MAINT SUP EXP		2,026.32
	534900 MISCELLANEOUS SUP EXP	4,500.00	8,320.78
	534901 DATA PROCESSING SUPPLIES	751.35	42,688.51
	535100 MEDICAL SUPPLIES	596.85	9,345.02
	538100 VEHICLE & EQUIP SUP EXP	15.27	1,051.83
	539951 PURCHASES FOR RESALE	309.90	2,899.10
	541700 LEGAL RELATED EXPENSE		3,932.50
	554900 OTHER CONTRACTUAL SERVICES	140,268.52	523,438.24
	555200 SOFTWARE - NEW PURCHASES		9,703.00
	559100 OTHER OPERATING EXP	10,718.05	37,044.25
	Major Account 520000 Total	289,724.79	1,224,118.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,102.81
	572100 COMMERCIAL TRANSPORTATIO		586.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,296.60
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		4,990.80
	580000 Capital Outlay		
	588004 EQUIPMENT		1,045.32
	Major Account 580000 Total		1,045.32
	Fund 55140 Expenditures Total	434,315.50	2,071,187.07
	Subprogram Revenues	<u>1,065,354.24</u>	<u>2,979,891.34</u>
	Subprogram Expenditures	<u>434,315.50</u>	<u>2,071,187.07</u>

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	842,958.04	2,288,109.73-
	472100 SALE OF SUP & MAT	7,159.04-	93,481.49-
	474100 GENERAL BUSINESS FEES	43,249.95-	1,362,159.10-
	Major Account 470000 Total	792,549.05	3,743,750.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,092.00-
	483300 EQUIPMENT LEASE OR RENTA	3,350.00-	19,610.00-
	484101 RESTRICTED-DONATIONS		7,025.48-
	486300 CLEARING ACCOUNT		9,256.02
	486301 SECURITY DEPOSITS	4,565.00	28,408.00
	Major Account 480000 Total	1,215.00	8,936.54
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	168,397.92-	530,787.64-
	493200 OPERATING TRANSFERS OUT		20.17
	Major Account 490000 Total	168,397.92-	530,767.47-
	Fund 55140 Revenue Total	625,366.13	4,265,581.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,275.90	1,074,895.41
	511200 TEMPORARY SALARIES-WAGE	9,121.81	87,575.14
	511300 OVERTIME PAYMENTS		61.56
	511900 SUPPLEMENTAL	140.00	980.00
	515100 RETIREMENT PLANS EXPENSE	8,660.61	49,513.78
	515200 FICA EXPENSE	10,971.13	76,241.42
	515400 LIFE & ACCIDENT INS EXP	141.28	1,055.42
	515500 HEALTH INSURANCE EXPENSE	175,719.63-	99,378.84-
	516500 WORKERS COMP PREMIUMS	33.44	259.39
	Major Account 510000 Total	2,375.46-	1,191,203.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.60	2,886.77
	521200 COM EXPENSE - VOICE/DATA	712.27	5,999.90
	521300 FREIGHT EXPENSE		610.84
	521500 PUBLICATION & PRINT EXP	4,687.32	17,964.65
	522100 DUES & SUBSCRIPTION EXP	2,266.64	4,297.94
	522200 CONFERENCE REGISTRATION	260.00	6,572.26
	522400 SUBSISTENCE		413.64
	524600 RENT EXPENSE-BUILDINGS	20,942.87	130,882.85
	525500 RENT EXP-OTHER PERS PROP	635.00	1,887.95
	526100 REP & MAINT-REAL PROPERT		74.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	62.57	269.68
	531100 OFFICE SUPPLIES EXPENSE	53.49	14,082.86
	533100 HOUSEHOLD & INSTIT EXP		1,000.00
	533900 FOOD EXPENSE	2,083.29	15,131.56
	534600 ED & RECREATIONAL SUP EX		7,845.94
	534800 CONST & MAINT SUP EXP		4,081.17
	534900 MISCELLANEOUS SUP EXP	86.03	146.46
	534901 DATA PROCESSING SUPPLIES	176.79	61,565.08
	535100 MEDICAL SUPPLIES		6.51
	539951 PURCHASES FOR RESALE	4,451.80	41,127.86
	545000 LABORATORY SERVICES		2,373.00
	554900 OTHER CONTRACTUAL SERVICES		7,699.65
	555200 SOFTWARE - NEW PURCHASES		4,692.71
	556100 INSURANCE EXPENSE		1,892,005.93
	559100 OTHER OPERATING EXP	2,305.78	257,063.03
	Major Account 520000 Total	34,264.89	1,814,813.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.32
	572100 COMMERCIAL TRANSPORTATIO	958.94	3,024.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		686.42
	Major Account 570000 Total	958.94	4,157.02
	580000 Capital Outlay		
	588003 BUILDINGS		312,150.09
	Major Account 580000 Total		312,150.09
	590000 Government Aid		
	599104 STUDENT TUITION		190,203.31
	Major Account 590000 Total		190,203.31
	Fund 55140 Expenditures Total	32,848.37	3,512,526.73
	Subprogram Revenues	625,366.13	4,265,581.25
	Subprogram Expenditures	32,848.37	3,512,526.73
	Program Revenues	3,836,165.94	28,407,499.87
	Program Expenditures	3,406,685.46	27,519,425.42

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		2,400,000.00-
	Major Account 470000 Total		2,400,000.00-
	Fund 65020 Revenue Total		2,400,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	522100 DUES & SUBSCRIPTION EXP		2,147,233.75
	527600 REP & MAINT-HOUSE/INST E	257.60	257.60
	531100 OFFICE SUPPLIES EXPENSE		197.92
	533100 HOUSEHOLD & INSTIT EXP	3,506.96	55,766.73
	534800 CONST & MAINT SUP EXP		1,371.04
	534901 DATA PROCESSING SUPPLIES		5,267.48-
	549200 JANITORIAL/SECURITY SRVS		1,780.75
	555200 SOFTWARE - NEW PURCHASES		9,270.00
	Major Account 520000 Total	3,764.56	2,210,841.31
	580000 Capital Outlay		
	588003 BUILDINGS		14,343.00
	Major Account 580000 Total		14,343.00
	Fund 65020 Expenditures Total	3,764.56	2,225,184.31
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,802,775.42-
	493100 OPERATING TRANSFERS IN	76,172.56-	733,515.00-
	493200 OPERATING TRANSFERS OUT	76,172.56	733,515.00
	Major Account 490000 Total		1,802,775.42-
	Fund 65120 Revenue Total		1,802,775.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,566.00	6,264.43
	526100 REP & MAINT-REAL PROPERT	104,840.42	546,480.63
	527600 REP & MAINT-HOUSE/INST E		13,126.37
	527800 REP & MAINT-OTHER PROPER		2,280.96
	531100 OFFICE SUPPLIES EXPENSE	4,234.09	135,537.84
	533100 HOUSEHOLD & INSTIT EXP	4,637.00	114,034.40
	534600 ED & RECREATIONAL SUP EX		4,077.04
	534800 CONST & MAINT SUP EXP	107,390.81	381,285.97
	534900 MISCELLANEOUS SUP EXP		282.14
	534901 DATA PROCESSING SUPPLIES	7,267.37	215,807.91
	542500 ENG & ARCH SERVICES		1,732.50
	549200 JANITORIAL/SECURITY SRVS		580.00

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	36,866.34	241,131.05
	555200 SOFTWARE - NEW PURCHASES		56,389.51
	Major Account 520000 Total	<u>270,802.03</u>	<u>1,719,010.75</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,986.91	31,793.62
	588003 BUILDINGS	31,977.98	270,537.91
	588004 EQUIPMENT	201,862.00	307,400.84
	Major Account 580000 Total	<u>235,826.89</u>	<u>609,732.37</u>
	Fund 65120 Expenditures Total	<u>506,628.92</u>	<u>2,328,743.12</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		129,339.77-
	Major Account 490000 Total		<u>129,339.77-</u>
	Fund 65140 Revenue Total		<u>129,339.77-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		94,129.84
	527800 REP & MAINT-OTHER PROPER		35,375.05
	554900 OTHER CONTRACTUAL SERVICES		2,990.00
	Major Account 520000 Total		<u>132,494.89</u>
	Fund 65140 Expenditures Total		<u>132,494.89</u>
	Subprogram Revenues		<u>4,332,115.19-</u>
	Subprogram Expenditures	<u>510,393.48</u>	<u>4,686,422.32</u>

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		80,382.69-
	Major Account 490000 Total		80,382.69-
	Fund 65120 Revenue Total		80,382.69-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		106,197.20
	Major Account 520000 Total		106,197.20
	580000 Capital Outlay		
	588003 BUILDINGS	1,067.00	903,368.24
	588004 EQUIPMENT		99,820.89
	Major Account 580000 Total	1,067.00	1,003,189.13
	Fund 65120 Expenditures Total	1,067.00	1,109,386.33
	Subprogram Revenues		80,382.69-
	Subprogram Expenditures	1,067.00	1,109,386.33
	Program Revenues		4,412,497.88-
	Program Expenditures	511,460.48	5,795,808.65

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		726,328.07-
	493100 OPERATING TRANSFERS IN		373,673.28-
	493200 OPERATING TRANSFERS OUT		373,673.28
	Major Account 490000 Total		726,328.07-
	Fund 65120 Revenue Total		726,328.07-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	94.50	112,566.69
	534901 DATA PROCESSING SUPPLIES	41,875.95	41,875.95
	549200 JANITORIAL/SECURITY SRVS		6,864.16
	Major Account 520000 Total	41,970.45	161,306.80
	580000 Capital Outlay		
	588003 BUILDINGS	46.50	405,265.56
	588004 EQUIPMENT		144,389.28
	Major Account 580000 Total	46.50	549,654.84
	Fund 65120 Expenditures Total	42,016.95	710,961.64
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		3,300.00
	Major Account 580000 Total		3,300.00
	Fund 65140 Expenditures Total		3,300.00
	Subprogram Revenues		726,328.07-
	Subprogram Expenditures	42,016.95	714,261.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-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	490000 Other Financing Sources		
	492100 BOND ISSUANCE		15.50-
	Major Account 490000 Total		15.50-
	Fund 65120 Revenue Total		15.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		15.50
	Major Account 580000 Total		15.50
	Fund 65120 Expenditures Total		15.50
	Subprogram Revenues		15.50-
	Subprogram Expenditures		15.50
	Program Revenues		726,343.57-
	Program Expenditures	42,016.95	714,277.14

Program Summary by Subprogram

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As of January 31, 2020

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		
	492100 BOND ISSUANCE		79,868.42-
	Major Account 490000 Total		79,868.42-
	Fund 65140 Revenue Total		79,868.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		761.14
	534600 ED & RECREATIONAL SUP EX	1,809.03	1,809.03
	534800 CONST & MAINT SUP EXP	50,497.92	65,578.41
	534900 MISCELLANEOUS SUP EXP		637.28
	534901 DATA PROCESSING SUPPLIES	1,392.00	39,343.00
	554900 OTHER CONTRACTUAL SERVICES		3,353.20
	Major Account 520000 Total	53,698.95	111,482.06
	580000 Capital Outlay		
	588003 BUILDINGS	14,687.26	640,188.64
	588004 EQUIPMENT	15,199.80	37,972.18
	Major Account 580000 Total	29,887.06	678,160.82
	Fund 65140 Expenditures Total	83,586.01	789,642.88
	Subprogram Revenues		79,868.42-
	Subprogram Expenditures	83,586.01	789,642.88
	Program Revenues		79,868.42-
	Program Expenditures	83,586.01	789,642.88

Secure Version - Prior Month

As of January 31, 2020

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>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,724.76-	46,882.12-
	Major Account 480000 Total	6,724.76-	46,882.12-
	Fund 25200 Revenue Total	6,724.76-	46,882.12-
	Subprogram Revenues	6,724.76-	46,882.12-
	Program Revenues	6,724.76-	46,882.12-

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As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 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		81,727.56
	Major Account 490000 Total		81,727.56
	Fund 55110 Revenue Total		81,727.56
	Subprogram Revenues		81,727.56
	Program Revenues		81,727.56

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		24,895.66
	Major Account 580000 Total		24,895.66
	Fund 25210 Expenditures Total		24,895.66
	Subprogram Expenditures		24,895.66
	Program Expenditures		24,895.66

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	64,779.69	213,407.26
	Major Account 580000 Total	64,779.69	213,407.26
	Fund 25210 Expenditures Total	64,779.69	213,407.26
	Subprogram Expenditures	64,779.69	213,407.26
	Program Expenditures	64,779.69	213,407.26

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,778.80-
	Major Account 490000 Total		6,778.80-
	Fund 65120 Revenue Total		6,778.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	424.00	424.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	424.00	469.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,337.38
	588003 BUILDINGS	652,434.29	2,342,214.40
	Major Account 580000 Total	652,434.29	2,344,551.78
	Fund 65120 Expenditures Total	652,858.29	2,345,020.78
	Subprogram Revenues		6,778.80-
	Subprogram Expenditures	652,858.29	2,345,020.78
	Program Revenues		6,778.80-
	Program Expenditures	652,858.29	2,345,020.78

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,171,514.44-
	Major Account 490000 Total		2,171,514.44-
	Fund 55110 Revenue Total		2,171,514.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,171,514.44
	Major Account 580000 Total		2,171,514.44
	Fund 55110 Expenditures Total		2,171,514.44
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,995,000.00-
	Major Account 480000 Total		1,995,000.00-
	Fund 65120 Revenue Total		1,995,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	943.04	151,199.61
	554900 OTHER CONTRACTUAL SERVICES		303.88
	Major Account 520000 Total	943.04	151,503.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,175.33	5,106.32
	588003 BUILDINGS	86,477.11	6,680,530.36
	588004 EQUIPMENT	150,221.83	182,662.17
	Major Account 580000 Total	237,874.27	6,868,298.85
	Fund 65120 Expenditures Total	238,817.31	7,019,802.34
	Subprogram Revenues		4,166,514.44-
	Subprogram Expenditures	238,817.31	9,191,316.78
	Program Revenues		4,166,514.44-
	Program Expenditures	238,817.31	9,191,316.78

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,730,380.07-	3,395,477.49-
	Major Account 490000 Total	1,730,380.07-	3,395,477.49-
	Fund 65120 Revenue Total	1,730,380.07-	3,395,477.49-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	601.13	601.13
	588003 BUILDINGS	129,531.75	3,920,012.84
	588004 EQUIPMENT		13,480.00
	Major Account 580000 Total	130,132.88	3,934,093.97
	Fund 65120 Expenditures Total	130,132.88	3,934,093.97
	Subprogram Revenues	1,730,380.07-	3,395,477.49-
	Subprogram Expenditures	130,132.88	3,934,093.97
	Program Revenues	1,730,380.07-	3,395,477.49-
	Program Expenditures	130,132.88	3,934,093.97

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As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,875,600.74-
	Major Account 480000 Total		1,875,600.74-
	Fund 65140 Revenue Total		1,875,600.74-
	Subprogram Revenues		1,875,600.74-
	Program Revenues		1,875,600.74-

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		556,133.35-
	493204 TRANS OUT-PLANT IMPROVEME		49,073.05
	Major Account 490000 Total		507,060.30-
	Fund 65120 Revenue Total		507,060.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,929.26	126,490.96
	527500 REP & MAINT-COMM EQUIP		1,217.00
	527600 REP & MAINT-HOUSE/INST E		3,515.40
	531100 OFFICE SUPPLIES EXPENSE		15,874.15
	533100 HOUSEHOLD & INSTIT EXP		4,750.92
	534600 ED & RECREATIONAL SUP EX	2,626.03	19,223.30
	534800 CONST & MAINT SUP EXP		6,331.11
	535100 MEDICAL SUPPLIES		1,887.45
	549200 JANITORIAL/SECURITY SRVS		1,801.00
	554900 OTHER CONTRACTUAL SERVICES		2,931.35
	Major Account 520000 Total	12,555.29	184,022.64
	580000 Capital Outlay		
	588003 BUILDINGS		8,870.50
	588004 EQUIPMENT	13,260.50	154,405.61
	Major Account 580000 Total	13,260.50	163,276.11
	Fund 65120 Expenditures Total	25,815.79	347,298.75
	Subprogram Revenues		507,060.30-
	Subprogram Expenditures	25,815.79	347,298.75

Secure Version - Prior Month

As of January 31, 2020

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		
	493104 TRANS IN-PLANT IMPROVEMEN	2,149,500.00-	2,149,500.00-
	Major Account 490000 Total	2,149,500.00-	2,149,500.00-
	Fund 55110 Revenue Total	2,149,500.00-	2,149,500.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,732.57	25,990.99
	Major Account 580000 Total	2,732.57	25,990.99
	Fund 55110 Expenditures Total	2,732.57	25,990.99
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,556.37	149,193.63
	Major Account 580000 Total	4,556.37	149,193.63
	Fund 65120 Expenditures Total	4,556.37	149,193.63
	Subprogram Revenues	2,149,500.00-	2,149,500.00-
	Subprogram Expenditures	7,288.94	175,184.62
	Program Revenues	2,149,500.00-	2,656,560.30-
	Program Expenditures	33,104.73	522,483.37

Secure Version - Prior Month

As of January 31, 2020

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	1,252,697.28-	3,556,229.85-
	493204 TRANS OUT-PLANT IMPROVEME	82,850.21	469,605.77
	Major Account 490000 Total	<u>1,169,847.07-</u>	<u>3,086,624.08-</u>
	Fund 25210 Revenue Total	1,169,847.07-	3,086,624.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	556.00	5,275.20
	522100 DUES & SUBSCRIPTION EXP	114.00	114.00
	526100 REP & MAINT-REAL PROPERT	72,948.11	506,791.35
	534800 CONST & MAINT SUP EXP		1,015.95
	Major Account 520000 Total	<u>73,618.11</u>	<u>513,196.50</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,793.17
	588003 BUILDINGS	141,645.59	967,146.90
	588004 EQUIPMENT		4,360.00
	Major Account 580000 Total	<u>141,645.59</u>	<u>1,069,300.07</u>
	Fund 25210 Expenditures Total	215,263.70	1,582,496.57
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		220,720.36
	Major Account 580000 Total		<u>220,720.36</u>
	Fund 40000 Expenditures Total		220,720.36
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	517,045.65-	1,867,194.71-
	493204 TRANS OUT-PLANT IMPROVEME		54,306.72
	Major Account 490000 Total	<u>517,045.65-</u>	<u>1,812,887.99-</u>
	Fund 55110 Revenue Total	517,045.65-	1,812,887.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	526100 REP & MAINT-REAL PROPERT	108.25	12,818.83
	531100 OFFICE SUPPLIES EXPENSE		19.19
	534800 CONST & MAINT SUP EXP		78,061.65
	Major Account 520000 Total	<u>108.25</u>	<u>90,905.67</u>
	580000 Capital Outlay		
	588003 BUILDINGS	46,625.13	582,657.31
	Major Account 580000 Total	<u>46,625.13</u>	<u>582,657.31</u>
	Fund 55110 Expenditures Total	46,733.38	673,562.98

65120 UNIVERSITY TRUST

Secure Version - Prior Month

As of January 31, 2020

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		55,613.24
	Major Account 470000 Total		55,613.24
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		29,205.75-
	Major Account 480000 Total		29,205.75-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		165,700.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,423.11
	Major Account 490000 Total		162,276.89-
	Fund 65120 Revenue Total		135,869.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,700.00	12,048.22
	534800 CONST & MAINT SUP EXP		960.00
	559100 OTHER OPERATING EXP	8,298.40-	8,298.40-
	Major Account 520000 Total	6,598.40-	4,709.82
	580000 Capital Outlay		
	588003 BUILDINGS	54,064.56	599,845.28
	Major Account 580000 Total	54,064.56	599,845.28
	Fund 65120 Expenditures Total	47,466.16	604,555.10
	Subprogram Revenues	1,686,892.72-	5,035,381.47-
	Subprogram Expenditures	309,463.24	3,081,335.01

Secure Version - Prior Month

As of January 31, 2020

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	100,000.00-	192,618.20-
	493204 TRANS OUT-PLANT IMPROVEME		30,441.50
	Major Account 490000 Total	100,000.00-	162,176.70-
	Fund 25210 Revenue Total	100,000.00-	162,176.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	383.00	30,409.05-
	534600 ED & RECREATIONAL SUP EX		22,878.72
	534800 CONST & MAINT SUP EXP	18,556.10	41,576.56
	Major Account 520000 Total	18,939.10	34,046.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,111.15
	588003 BUILDINGS	136,369.61	2,803,662.91
	588004 EQUIPMENT		10,900.00
	Major Account 580000 Total	136,369.61	2,815,674.06
	Fund 25210 Expenditures Total	155,308.71	2,849,720.29
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,171,514.44
	493204 TRANS OUT-PLANT IMPROVEME		175,000.00
	Major Account 490000 Total		2,346,514.44
	Fund 55110 Revenue Total		2,346,514.44
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	30.10
	531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
	534800 CONST & MAINT SUP EXP		115,668.50
	555200 SOFTWARE - NEW PURCHASES		146.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	44.30	115,884.60
	580000 Capital Outlay		
	588003 BUILDINGS	104,961.26	1,429,891.80
	588004 EQUIPMENT		31,455.44
	Major Account 580000 Total	104,961.26	1,461,347.24
	Fund 55110 Expenditures Total	105,005.56	1,577,231.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,035,694.97
	Major Account 480000 Total		2,035,694.97
	490000 Other Financing Sources		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 65120 Revenue Total		1,885,694.97
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		37,671.35
	Major Account 520000 Total		37,671.35
	580000 Capital Outlay		
	588003 BUILDINGS	2,071.50	99,320.09-
	Major Account 580000 Total	2,071.50	99,320.09-
	Fund 65120 Expenditures Total	2,071.50	61,648.74-
	Subprogram Revenues	100,000.00-	4,070,032.71
	Subprogram Expenditures	262,385.77	4,365,303.39
	Program Revenues	1,786,892.72-	965,348.76-
	Program Expenditures	571,849.01	7,446,638.40

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As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 919 AID POL-SUB 69/77
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122,944.06-
	Major Account 480000 Total		122,944.06-
	Fund 65020 Revenue Total		122,944.06-
	Subprogram Revenues		122,944.06-
	Program Revenues		122,944.06-

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		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 25200 Revenue Total		5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 25200 Expenditures Total		5,500,000.00
	Subprogram Revenues		5,500,000.00-
	Subprogram Expenditures		11,000,000.00
	Program Revenues		5,500,000.00-
	Program Expenditures		11,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<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		170,784.61-
	Major Account 460000 Total		170,784.61-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		99.55-
	Major Account 470000 Total		99.55-
	Fund 45170 Revenue Total		170,884.16-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		4,136.24
	Major Account 490000 Total		4,136.24
	Fund 55110 Revenue Total		4,136.24
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		99.55
	Major Account 580000 Total		99.55
	Fund 55110 Expenditures Total		99.55
	Subprogram Revenues		166,747.92-
	Subprogram Expenditures		99.55
	Program Revenues		166,747.92-
	Program Expenditures		99.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	151,668.64-	555,403.26-
	Major Account 480000 Total	151,668.64-	555,403.26-
	Fund 65120 Revenue Total	151,668.64-	555,403.26-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	522,454.46	966,197.72
	Major Account 580000 Total	522,454.46	966,197.72
	Fund 65120 Expenditures Total	522,454.46	966,197.72
	Subprogram Revenues	151,668.64-	555,403.26-
	Subprogram Expenditures	522,454.46	966,197.72
	Program Revenues	151,668.64-	555,403.26-
	Program Expenditures	522,454.46	966,197.72

Secure Version - Prior Month

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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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,246.61
	Major Account 520000 Total		69,246.61
	580000 Capital Outlay		
	588003 BUILDINGS	10,110.87	90,421.44
	Major Account 580000 Total	10,110.87	90,421.44
	Fund 38000 Expenditures Total	10,110.87	159,668.05
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		686,589.19-
	Major Account 480000 Total		686,589.19-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		56,782.59-
	493100 OPERATING TRANSFERS IN	72,047.10-	177,682.71-
	493200 OPERATING TRANSFERS OUT	22,850.76	22,850.76
	Major Account 490000 Total	49,196.34-	211,614.54-
	Fund 65150 Revenue Total	49,196.34-	898,203.73-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	153.00	1,481.94
	534900 MISCELLANEOUS SUP EXP		248.80
	554900 OTHER CONTRACTUAL SERVICES		593.40
	555200 SOFTWARE - NEW PURCHASES	1,611.45	1,611.45
	559100 OTHER OPERATING EXP		444.34
	Major Account 520000 Total	1,764.45	4,379.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		86.40
	588003 BUILDINGS	1,095,427.60	6,696,095.42
	588004 EQUIPMENT	86,860.01	1,192,553.43
	Major Account 580000 Total	1,182,287.61	7,888,735.25
	Fund 65150 Expenditures Total	1,184,052.06	7,893,115.18
	Subprogram Revenues	49,196.34-	898,203.73-
	Subprogram Expenditures	1,194,162.93	8,052,783.23
	Program Revenues	49,196.34-	898,203.73-
	Program Expenditures	1,194,162.93	8,052,783.23

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,142.50-	105,427.50-
	Major Account 490000 Total	35,142.50-	105,427.50-
	Fund 55110 Revenue Total	35,142.50-	105,427.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70,285.00
	Major Account 520000 Total		70,285.00
	Fund 55110 Expenditures Total		70,285.00
	Subprogram Revenues	35,142.50-	105,427.50-
	Subprogram Expenditures		480,285.00
	Program Revenues	35,142.50-	105,427.50-
	Program Expenditures		480,285.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,454.61	548,866.42
	555200 SOFTWARE - NEW PURCHASES		4,904.00
	Major Account 520000 Total	1,454.61	553,770.42
	580000 Capital Outlay		
	588003 BUILDINGS		1,203,063.93
	588004 EQUIPMENT		124,750.06
	Major Account 580000 Total		1,327,813.99
	Fund 55110 Expenditures Total	1,454.61	1,881,584.41
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		622.00
	531100 OFFICE SUPPLIES EXPENSE		59.97
	534800 CONST & MAINT SUP EXP	9,080.85	342,631.71
	Major Account 520000 Total	9,080.85	343,313.68
	580000 Capital Outlay		
	588003 BUILDINGS	14,970.22	909,481.05
	588004 EQUIPMENT		178,975.25
	Major Account 580000 Total	14,970.22	1,088,456.30
	Fund 65120 Expenditures Total	24,051.07	1,431,769.98
	Subprogram Expenditures	25,505.68	3,313,354.39
	Program Expenditures	25,505.68	3,313,354.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 ENVH 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>
25210 UNL-DESIGNATED CASH Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		58,234.84
	Major Account 490000 Total		58,234.84
	Fund 25210 Revenue Total		58,234.84
	Subprogram Revenues		58,234.84
	Program Revenues		58,234.84

Secure Version - Prior Month

As of January 31, 2020

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		
	523600 INTEREST EXPENSE		205,100.00
	539200 DEBT SERVICE EXPENSE		4,895,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,184.04
	Major Account 520000 Total		5,101,284.04
	580000 Capital Outlay		
	588003 BUILDINGS	1,433.50	15,022.93
	Major Account 580000 Total	1,433.50	15,022.93
	Fund 10000 Expenditures Total	1,433.50	5,116,306.97
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,928.25-	70,097.87-
	Major Account 490000 Total	2,928.25-	70,097.87-
	Fund 65120 Revenue Total	2,928.25-	70,097.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP	962.50	65,450.00
	554900 OTHER CONTRACTUAL SERVICES		41.74
	Major Account 520000 Total	962.50	65,497.74
	580000 Capital Outlay		
	588003 BUILDINGS	8,231.13	15,511.19
	Major Account 580000 Total	8,231.13	15,511.19
	Fund 65120 Expenditures Total	9,193.63	81,008.93
	Subprogram Revenues	2,928.25-	70,097.87-
	Subprogram Expenditures	10,627.13	5,197,315.90
	Program Revenues	2,928.25-	70,097.87-
	Program Expenditures	10,627.13	5,197,315.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 940 309 TASK FORCE 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>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		412.50
	534800 CONST & MAINT SUP EXP		88,331.47
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		88,753.97
	580000 Capital Outlay		
	588003 BUILDINGS		44,754.09
	588004 EQUIPMENT	25,000.00	237,640.33
	Major Account 580000 Total	25,000.00	282,394.42
	Fund 25210 Expenditures Total	25,000.00	371,148.39
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,525.00-
	Major Account 480000 Total		25,525.00-
	Fund 65120 Revenue Total		25,525.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.67
	534600 ED & RECREATIONAL SUP EX		31.05
	534800 CONST & MAINT SUP EXP		753,312.28
	Major Account 520000 Total		753,350.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		576.21-
	Major Account 570000 Total		576.21-
	580000 Capital Outlay		
	588003 BUILDINGS		1,907,137.78-
	588004 EQUIPMENT		1,157,277.89
	Major Account 580000 Total		749,859.89-
	Fund 65120 Expenditures Total		2,913.90
	Subprogram Revenues		25,525.00-
	Subprogram Expenditures	25,000.00	374,062.29
	Program Revenues		25,525.00-
	Program Expenditures	25,000.00	374,062.29

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		370,098.00-
	Major Account 480000 Total		370,098.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	563,806.12-	3,237,108.00-
	493204 TRANS OUT-PLANT IMPROVEME	351,487.01	774,515.47
	Major Account 490000 Total	212,319.11-	2,462,592.53-
	Fund 25220 Revenue Total	212,319.11-	2,832,690.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,078.77	4,248.10
	526100 REP & MAINT-REAL PROPERT		44,399.83
	531100 OFFICE SUPPLIES EXPENSE		7,074.00
	534600 ED & RECREATIONAL SUP EX		18,051.20
	534800 CONST & MAINT SUP EXP		1,405.00
	Major Account 520000 Total	3,078.77	75,178.13
	580000 Capital Outlay		
	588003 BUILDINGS	353,650.26	1,504,076.47
	588004 EQUIPMENT	170.94	119,313.95
	Major Account 580000 Total	353,821.20	1,623,390.42
	Fund 25220 Expenditures Total	356,899.97	1,698,568.55
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		817,500.00-
	Major Account 480000 Total		817,500.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	172,600.00-	628,214.00-
	493204 TRANS OUT-PLANT IMPROVEME	336,626.60	466,192.84
	Major Account 490000 Total	164,026.60	162,021.16-
	Fund 55150 Revenue Total	164,026.60	979,521.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	950.00	1,150.00
	526100 REP & MAINT-REAL PROPERT	40,721.00	60,054.79
	534800 CONST & MAINT SUP EXP	162.23	11,754.92
	Major Account 520000 Total	41,833.23	72,959.71
	580000 Capital Outlay		
	588003 BUILDINGS	408,616.71	4,515,202.23
	588004 EQUIPMENT	45,310.51	73,105.34
	Major Account 580000 Total	453,927.22	4,588,307.57
	Fund 55150 Expenditures Total	495,760.45	4,661,267.28

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		61,212.50-
	484900 OTHER PRIVATE SOURCES	1,989.57-	1,597,779.76-
	Major Account 480000 Total	1,989.57-	1,658,992.26-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	27,545.00-	807,103.75-
	493204 TRANS OUT-PLANT IMPROVEME		13,836.23
	Major Account 490000 Total	27,545.00-	793,267.52-
	Fund 65150 Revenue Total	29,534.57-	2,452,259.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,921.70
	526100 REP & MAINT-REAL PROPERT		47,017.94
	531100 OFFICE SUPPLIES EXPENSE		236,633.65
	534800 CONST & MAINT SUP EXP		53.22
	534901 DATA PROCESSING SUPPLIES		13,792.96
	539951 PURCHASES FOR RESALE		193,555.95
	549200 JANITORIAL/SECURITY SRVS		838.33
	554900 OTHER CONTRACTUAL SERVICES		8,371.00
	559100 OTHER OPERATING EXP		160.83
	Major Account 520000 Total		515,345.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		165.00
	Major Account 570000 Total		165.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,102.54
	588003 BUILDINGS	713,221.98	5,985,661.49
	588004 EQUIPMENT	73,479.44	697,304.92
	Major Account 580000 Total	786,701.42	6,688,068.95
	Fund 65150 Expenditures Total	786,701.42	7,203,579.53
	Subprogram Revenues	77,827.08-	6,264,471.47-
	Subprogram Expenditures	1,639,361.84	13,563,415.36
	Program Revenues	77,827.08-	6,264,471.47-
	Program Expenditures	1,639,361.84	13,563,415.36

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		180,500.00-
	493204 TRANS OUT-PLANT IMPROVEME	249,638.82	596,180.20
	Major Account 490000 Total	<u>249,638.82</u>	<u>415,680.20</u>
	Fund 55110 Revenue Total	249,638.82	415,680.20
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	53,547.06	341,875.61
	Major Account 580000 Total	<u>53,547.06</u>	<u>341,875.61</u>
	Fund 55110 Expenditures Total	53,547.06	341,875.61
	Subprogram Revenues	<u>249,638.82</u>	<u>415,680.20</u>
	Subprogram Expenditures	<u>53,547.06</u>	<u>341,875.61</u>

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			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		15,615.00
	559100 OTHER OPERATING EXP		249.00
	Major Account 520000 Total		<u>15,864.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	23,054.00	23,054.00
	Major Account 570000 Total	23,054.00	<u>23,054.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	19,607.40	135,035.70
	Major Account 580000 Total	19,607.40	<u>135,035.70</u>
	Fund 55110 Expenditures Total	42,661.40	<u>173,953.70</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	68,978.34	3,588,851.59
	Major Account 480000 Total	68,978.34	<u>3,588,851.59</u>
	Fund 65120 Revenue Total	68,978.34	<u>3,588,851.59</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	534800 CONST & MAINT SUP EXP		33,813.67
	Major Account 520000 Total	4.30	<u>33,826.57</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,100,109.00	4,839,012.29
	588004 EQUIPMENT	67,763.69	67,763.69
	Major Account 580000 Total	1,167,872.69	<u>4,906,775.98</u>
	Fund 65120 Expenditures Total	1,167,876.99	<u>4,940,602.55</u>
	Subprogram Revenues	<u>68,978.34</u>	<u>3,588,851.59</u>
	Subprogram Expenditures	<u>1,210,538.39</u>	<u>5,114,556.25</u>
	Program Revenues	<u>180,660.48</u>	<u>3,173,171.39</u>
	Program Expenditures	<u>1,264,085.45</u>	<u>5,456,431.86</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,961,520.35-
	Major Account 480000 Total		3,961,520.35-
	Fund 65140 Revenue Total		3,961,520.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		89.52
	534800 CONST & MAINT SUP EXP	47,939.03	533,701.35
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total	47,939.03	534,990.87
	580000 Capital Outlay		
	588003 BUILDINGS	103,123.77	2,597,735.79
	588004 EQUIPMENT		6,830.56
	Major Account 580000 Total	103,123.77	2,604,566.35
	Fund 65140 Expenditures Total	151,062.80	3,139,557.22
	Subprogram Revenues		3,961,520.35-
	Subprogram Expenditures	151,062.80	3,139,557.22
	Program Revenues		3,961,520.35-
	Program Expenditures	151,062.80	3,139,557.22

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	154,914.70-	713,845.13-
	Major Account 490000 Total	154,914.70-	713,845.13-
	Fund 65120 Revenue Total	154,914.70-	713,845.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	60.20
	Major Account 520000 Total	8.60	60.20
	580000 Capital Outlay		
	588003 BUILDINGS	105,859.52	980,903.77
	Major Account 580000 Total	105,859.52	980,903.77
	Fund 65120 Expenditures Total	105,868.12	980,963.97
	Subprogram Revenues	154,914.70-	713,845.13-
	Subprogram Expenditures	105,868.12	980,963.97
	Program Revenues	154,914.70-	713,845.13-
	Program Expenditures	105,868.12	980,963.97

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		2,164,367.29
	493204 TRANS OUT-PLANT IMPROVEME		2,164,367.29
	Major Account 490000 Total		
	Fund 25250 Revenue Total		
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		99,533.10
	533100 HOUSEHOLD & INSTIT EXP		7,774.07
	534800 CONST & MAINT SUP EXP		8,993.62
	542500 ENG & ARCH SERVICES		49,044.50
	Major Account 520000 Total		165,345.29
	580000 Capital Outlay		
	588001 LAND		6,877.40
	588002 LAND IMPROVEMENTS		4,865.00
	588003 BUILDINGS	449,913.70	2,088,950.56
	Major Account 580000 Total	449,913.70	2,100,692.96
	Fund 25250 Expenditures Total	449,913.70	2,266,038.25
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,816.30	90,372.11
	Major Account 580000 Total	11,816.30	90,372.11
	Fund 55020 Expenditures Total	11,816.30	90,372.11
	Subprogram Expenditures	461,730.00	2,356,410.36
	Program Expenditures	461,730.00	2,356,410.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		17,300.00
	554900 OTHER CONTRACTUAL SERVICES	138.89	138.89
	Major Account 520000 Total	138.89	17,438.89
	Fund 25210 Expenditures Total	138.89	17,438.89
	Subprogram Revenues		103,697.00-
	Subprogram Expenditures	138.89	17,438.89
	Program Revenues		103,697.00-
	Program Expenditures	138.89	17,438.89

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,436,000.00	
	Major Account 480000 Total	30,436,000.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	436,000.43	6,936,000.43
	Major Account 490000 Total	436,000.43	6,936,000.43
	Fund 65150 Revenue Total	29,999,999.57	6,936,000.43
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.91
	Major Account 520000 Total		11.91
	580000 Capital Outlay		
	588001 LAND	30,436,000.00	48,154.43
	588003 BUILDINGS	73,563.60	639,372.36
	Major Account 580000 Total	30,362,436.40	687,526.79
	Fund 65150 Expenditures Total	30,362,436.40	687,538.70
	Subprogram Revenues	29,999,999.57	6,936,000.43
	Subprogram Expenditures	30,362,436.40	687,538.70
	Program Revenues	29,999,999.57	6,936,000.43
	Program Expenditures	30,362,436.40	687,538.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,000.00
	Major Account 520000 Total		4,000.00
	580000 Capital Outlay		
	588003 BUILDINGS		1,151,577.08
	588004 EQUIPMENT		43,191.90
	Major Account 580000 Total		1,194,768.98
	Fund 25250 Expenditures Total		1,198,768.98
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,580.00	4,744.18
	534800 CONST & MAINT SUP EXP	12,586.16	267,352.58
	Major Account 520000 Total	15,166.16	272,096.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,071.03
	588003 BUILDINGS	10,374.72	847,594.78
	588004 EQUIPMENT	7,001.00	26,818.10
	Major Account 580000 Total	17,375.72	872,341.85
	Fund 55020 Expenditures Total	32,541.88	1,144,438.61
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000,000.00
	Major Account 480000 Total		1,000,000.00
	Fund 65020 Revenue Total		1,000,000.00
	Subprogram Revenues		1,000,000.00
	Subprogram Expenditures	32,541.88	2,343,207.59
	Program Revenues		1,000,000.00
	Program Expenditures	32,541.88	2,343,207.59

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,850.00
	554900 OTHER CONTRACTUAL SERVICES	575.37	575.37
	Major Account 520000 Total	575.37	79,425.37
	580000 Capital Outlay		
	588003 BUILDINGS		727.60
	Major Account 580000 Total		727.60
	Fund 10000 Expenditures Total	575.37	80,152.97
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	34.16
	534800 CONST & MAINT SUP EXP	1,050.94	142,239.63
	Major Account 520000 Total	1,055.82	142,273.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		331.27
	588003 BUILDINGS	3,450.85	33,046.22
	588004 EQUIPMENT		1,860.72
	Major Account 580000 Total	3,450.85	35,238.21
	Fund 55110 Expenditures Total	4,506.67	177,512.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	9,435.95-	9,435.95-
	Major Account 490000 Total	9,435.95-	9,435.95-
	Fund 65120 Revenue Total	9,435.95-	9,435.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	26.04
	534800 CONST & MAINT SUP EXP		32,165.21
	Major Account 520000 Total	3.72	32,191.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		252.98
	588003 BUILDINGS	1,250.62	103,175.22
	588004 EQUIPMENT		3,073.31
	Major Account 580000 Total	1,250.62	106,501.51
	Fund 65120 Expenditures Total	1,254.34	138,692.76
	Subprogram Revenues	9,435.95-	9,435.95-
	Subprogram Expenditures	6,336.38	396,357.73
	Program Revenues	9,435.95-	9,435.95-
	Program Expenditures	6,336.38	396,357.73

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.12	14,193.71
	527300 REP & MAINT-MEDICAL EQUI		2,127.36
	531100 OFFICE SUPPLIES EXPENSE		5,833.50
	534600 ED & RECREATIONAL SUP EX		182.52
	Major Account 520000 Total	65.12	22,337.09
	580000 Capital Outlay		
	588003 BUILDINGS	759.50	970,564.29
	Major Account 580000 Total	759.50	970,564.29
	Fund 65150 Expenditures Total	824.62	992,901.38
	Subprogram Expenditures	824.62	992,901.38
	Program Expenditures	824.62	992,901.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,978,307.40-
	Major Account 480000 Total		1,978,307.40-
	Fund 65140 Revenue Total		1,978,307.40-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	522,210.31	2,267,652.21
	Major Account 580000 Total	522,210.31	2,267,652.21
	Fund 65140 Expenditures Total	522,210.31	2,267,652.21
	Subprogram Revenues		1,978,307.40-
	Subprogram Expenditures	522,210.31	2,267,652.21
	Program Revenues		1,978,307.40-
	Program Expenditures	522,210.31	2,267,652.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,377,193.06-
	Major Account 470000 Total		1,377,193.06-
	Fund 65140 Revenue Total		1,377,193.06-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	125,177.75	125,177.75
	Major Account 520000 Total	125,177.75	125,177.75
	580000 Capital Outlay		
	588003 BUILDINGS	6,004.91	1,385,651.19
	Major Account 580000 Total	6,004.91	1,385,651.19
	Fund 65140 Expenditures Total	131,182.66	1,510,828.94
	Subprogram Revenues		1,377,193.06-
	Subprogram Expenditures	131,182.66	1,510,828.94
	Program Revenues		1,377,193.06-
	Program Expenditures	131,182.66	1,510,828.94

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,004.29-
	Major Account 480000 Total		10,004.29-
	Fund 65120 Revenue Total		10,004.29-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,764.97	11,249.17
	Major Account 580000 Total	2,764.97	11,249.17
	Fund 65120 Expenditures Total	2,764.97	11,249.17
	Subprogram Revenues		10,004.29-
	Subprogram Expenditures	2,764.97	11,249.17
	Program Revenues		10,004.29-
	Program Expenditures	2,764.97	11,249.17

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE		108,049.44-
	Major Account 490000 Total		108,049.44-
	Fund 65150 Revenue Total		108,049.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,714.30
	522100 DUES & SUBSCRIPTION EXP		153.00
	534800 CONST & MAINT SUP EXP		533.49
	534900 MISCELLANEOUS SUP EXP		5,111.65
	554900 OTHER CONTRACTUAL SERVICES		75.00
	Major Account 520000 Total		14,587.44
	580000 Capital Outlay		
	588003 BUILDINGS	74,515.92	233,965.72
	588004 EQUIPMENT		16,800.00
	Major Account 580000 Total	74,515.92	250,765.72
	Fund 65150 Expenditures Total	74,515.92	265,353.16
	Subprogram Revenues		108,049.44-
	Subprogram Expenditures	74,515.92	265,353.16
	Program Revenues		108,049.44-
	Program Expenditures	74,515.92	265,353.16

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,614,427.35-
	Major Account 470000 Total		1,614,427.35-
	Fund 65140 Revenue Total		1,614,427.35-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,119.16
	534800 CONST & MAINT SUP EXP	4,451.21	49,992.32
	534901 DATA PROCESSING SUPPLIES		67,509.90
	537100 LABORATORY SUP EXP		823.85
	Major Account 520000 Total	4,451.21	127,445.23
	580000 Capital Outlay		
	588003 BUILDINGS		253,361.49-
	Major Account 580000 Total		253,361.49-
	Fund 65140 Expenditures Total	4,451.21	125,916.26-
	Subprogram Revenues		1,614,427.35-
	Subprogram Expenditures	4,451.21	125,916.26-
	Program Revenues		1,614,427.35-
	Program Expenditures	4,451.21	125,916.26-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		372,000.00-
	Major Account 490000 Total		372,000.00-
	Fund 25230 Revenue Total		372,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		525.00
	523203 WATER		5,633.00
	526100 REP & MAINT-REAL PROPERT		517,914.34
	531100 OFFICE SUPPLIES EXPENSE		8.09
	534600 ED & RECREATIONAL SUP EX	11,422.59	18,329.83
	534800 CONST & MAINT SUP EXP	46,727.80	217,567.48
	534901 DATA PROCESSING SUPPLIES		2,206.00
	542500 ENG & ARCH SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES	64,875.48	64,875.48
	555200 SOFTWARE - NEW PURCHASES		8,176.36
	Major Account 520000 Total	123,025.87	860,235.58
	580000 Capital Outlay		
	588003 BUILDINGS	1,595.00	369,573.20
	Major Account 580000 Total	1,595.00	369,573.20
	Fund 25230 Expenditures Total	124,620.87	1,229,808.78
	Subprogram Revenues		372,000.00-
	Subprogram Expenditures	124,620.87	1,229,808.78
	Program Revenues		372,000.00-
	Program Expenditures	124,620.87	1,229,808.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		797,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		123,400.00
	Major Account 490000 Total		<u>673,600.00-</u>
	Fund 25230 Revenue Total		<u>673,600.00-</u>
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		288.04
	526100 REP & MAINT-REAL PROPERT	7,254.00	153,952.76
	531100 OFFICE SUPPLIES EXPENSE	304.11	4,966.91
	534800 CONST & MAINT SUP EXP		2,326.60
	534900 MISCELLANEOUS SUP EXP		432.58
	534901 DATA PROCESSING SUPPLIES	1,057.47	1,057.47
	542500 ENG & ARCH SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES	575.00	3,150.00
	Major Account 520000 Total	9,190.58	<u>168,974.36</u>
	580000 Capital Outlay		
	588003 BUILDINGS	46,156.23	74,910.84
	Major Account 580000 Total	46,156.23	<u>74,910.84</u>
	Fund 25230 Expenditures Total	55,346.81	<u>243,885.20</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	526100 REP & MAINT-REAL PROPERT		17,692.36
	534800 CONST & MAINT SUP EXP		41,054.32
	Major Account 520000 Total		<u>58,752.68</u>
	580000 Capital Outlay		
	588003 BUILDINGS	56,493.39	108,414.65
	Major Account 580000 Total	56,493.39	<u>108,414.65</u>
	Fund 55140 Expenditures Total	56,493.39	<u>167,167.33</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		43,178.03
	Major Account 580000 Total		<u>43,178.03</u>
	Fund 65140 Expenditures Total		<u>43,178.03</u>
	Subprogram Revenues		<u>673,600.00-</u>
	Subprogram Expenditures	<u>111,840.20</u>	<u>454,230.56</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 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>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,371.50	131,286.45
	Major Account 580000 Total	14,371.50	131,286.45
	Fund 65140 Expenditures Total	14,371.50	131,286.45
	Subprogram Expenditures	14,371.50	131,286.45
	Program Revenues		673,600.00-
	Program Expenditures	126,211.70	585,517.01

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,650.00
	Major Account 580000 Total		1,650.00
	Fund 25220 Expenditures Total		1,650.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		34,325.53-
	Major Account 490000 Total		34,325.53-
	Fund 65150 Revenue Total		34,325.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	540.00	3,390.00
	526100 REP & MAINT-REAL PROPERT		4,728.63
	Major Account 520000 Total	540.00	8,118.63
	580000 Capital Outlay		
	588003 BUILDINGS	4,681.83	40,036.54
	Major Account 580000 Total	4,681.83	40,036.54
	Fund 65150 Expenditures Total	5,221.83	48,155.17
	Subprogram Revenues		34,325.53-
	Subprogram Expenditures	5,221.83	49,805.17
	Program Revenues		34,325.53-
	Program Expenditures	5,221.83	49,805.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 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		232,405.79-
	Major Account 480000 Total		232,405.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232,405.79
	Major Account 490000 Total		232,405.79
	Fund 65150 Revenue Total		
	Agency Revenues	80,325,109.12-	967,642,176.29-
	Agency Expenditures	163,976,186.41	1,618,094,395.76

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Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.81-	4,602.56-
	Major Account 480000 Total	123.81-	4,602.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	965,726.00-	1,869,567.00-
	Major Account 490000 Total	965,726.00-	1,869,567.00-
	Fund 25290 Revenue Total	965,849.81-	1,874,169.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	967,670.91	2,959,858.79
	Major Account 590000 Total	967,670.91	2,959,858.79
	Fund 25290 Expenditures Total	967,670.91	2,959,858.79
	Subprogram Revenues	965,849.81-	1,874,169.56-
	Subprogram Expenditures	967,670.91	2,959,858.79
	Program Revenues	965,849.81-	1,874,169.56-
	Program Expenditures	967,670.91	2,959,858.79
	Agency Revenues	965,849.81-	1,874,169.56-
	Agency Expenditures	967,670.91	2,959,858.79

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	200.00-
	471120 QUALIFYING ED COURSE FEES	100.00-	1,700.00-
	471121 CONTINUING ED NEW FEES	75.00-	800.00-
	471122 CONTINUING ED RENEWAL FEES	40.00-	100.00-
	475150 CERTIFIED GENERAL NEW FEES	1,800.00-	3,900.00-
	475152 FINGERPRINT FEES	362.00-	1,448.00-
	475153 CERTIFIED RESIDENTIAL NEW	900.00-	1,500.00-
	475154 CERTIFIED GENERAL RENEWAL	3,025.00-	81,675.00-
	475155 LICENSED RENEWAL	275.00-	12,650.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	105.00-	2,905.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	1,925.00-	53,900.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	6,100.00-
	475168 CERTIFIED GENERAL INACTIVE	300.00-	600.00-
	475234 APPLICATION FEES	2,900.00-	17,300.00-
	Major Account 470000 Total	12,657.00-	184,778.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.25-	4,127.11-
	484500 REIMBURSEMENT FREIGHT	550.00-	2,020.88-
	Major Account 480000 Total	1,235.25-	6,147.99-
	Fund 25310 Revenue Total	13,892.25-	190,925.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,228.31	49,321.97
	511300 OVERTIME PAYMENTS		277.45
	511600 PER DIEM PAYMENTS	240.00	2,040.00
	511800 COMPENSATORY TIME PAID		240.23
	512100 VACATION LEAVE EXPENSE	819.68	3,808.62
	512200 SICK LEAVE EXPENSE	56.64	725.87
	512300 HOLIDAY LEAVE EXPENSE	1,077.29	3,231.88
	515100 RETIREMENT PLANS EXPENSE	537.79	4,313.55
	515200 FICA EXPENSE	515.69	4,202.70
	515500 HEALTH INSURANCE EXPENSE	1,543.31	10,803.16
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	10,018.71	79,798.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.63	1,269.61
	521300 FREIGHT EXPENSE		66.70
	521400 CIO CHARGES	2,957.48	54,616.62

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		963.97
	521900 AWARDS EXPENSE		16.80
	522200 CONFERENCE REGISTRATION		309.00
	524600 RENT EXPENSE-BUILDINGS	630.27	4,585.71
	524900 RENT EXP-DEPR SURCHARGE	243.62	1,705.34
	531100 OFFICE SUPPLIES EXPENSE	52.36	1,025.21
	541100 ACCTG & AUDITING SERVICES		646.20
	541200 PURCHASING ASSESSMENT		104.40
	541500 LEGAL SERVICES EXPENSE		308.00
	541700 LEGAL RELATED EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL	1,146.91	2,873.69
	554900 OTHER CONTRACTUAL SERVICES	2,514.50	10,559.05
	556300 SURETY & NOTARY BONDS		12.11
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,664.77	79,089.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.20	1,453.56
	572100 COMMERCIAL TRANSPORTATIO		430.04
	574500 PERSONAL VEHICLE MILEAGE	651.26	2,858.04
	575100 MISC TRAVEL EXPENSE	23.55	176.55
	Major Account 570000 Total	790.01	4,918.19
	Fund 25310 Expenditures Total	18,473.49	163,806.48
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES	350.00-	2,100.00-
	475165 AMC REGISTERED RENEWAL	24,000.00-	70,500.00-
	Major Account 470000 Total	24,350.00-	80,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.94-	3,510.34-
	484500 REIMBURSEMENT FREIGHT	225.00-	400.00-
	Major Account 480000 Total	745.94-	3,910.34-
	Fund 25320 Revenue Total	25,095.94-	84,510.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,485.57	32,881.45
	511300 OVERTIME PAYMENTS		184.96
	511600 PER DIEM PAYMENTS	160.00	1,360.00
	511800 COMPENSATORY TIME PAID		160.06

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	546.46	2,539.21
	512200 SICK LEAVE EXPENSE	37.76	483.91
	512300 HOLIDAY LEAVE EXPENSE	718.19	2,154.59
	515100 RETIREMENT PLANS EXPENSE	358.53	2,875.80
	515200 FICA EXPENSE	343.77	2,801.83
	515500 HEALTH INSURANCE EXPENSE	1,028.87	7,202.10
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,679.15	53,199.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.88	257.83
	521400 CIO CHARGES	1,731.33	13,665.49
	521500 PUBLICATION & PRINT EXP		259.23
	521900 AWARDS EXPENSE		11.20
	522200 CONFERENCE REGISTRATION		206.00
	524600 RENT EXPENSE-BUILDINGS	420.18	3,057.12
	524900 RENT EXP-DEPR SURCHARGE	162.41	1,136.87
	531100 OFFICE SUPPLIES EXPENSE	34.91	81.33
	541100 ACCTG & AUDITING SERVICES		430.80
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE		112.00
	542100 SOS TEMP SERV - PERSONNEL	764.61	1,915.80
	554900 OTHER CONTRACTUAL SERVICES	362.00	1,267.00
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	3,551.32	22,478.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.80	969.05
	572100 COMMERCIAL TRANSPORTATIO		286.69
	574500 PERSONAL VEHICLE MILEAGE	434.16	1,905.32
	575100 MISC TRAVEL EXPENSE	15.70	117.70
	Major Account 570000 Total	526.66	3,278.76
	Fund 25320 Expenditures Total	10,757.13	78,956.65
	Subprogram Revenues	<u>38,988.19-</u>	<u>275,436.33-</u>
	Subprogram Expenditures	<u>29,230.62</u>	<u>242,763.13</u>
	Program Revenues	<u>38,988.19-</u>	<u>275,436.33-</u>
	Program Expenditures	<u>29,230.62</u>	<u>242,763.13</u>
	Agency Revenues	<u>38,988.19-</u>	<u>275,436.33-</u>
	Agency Expenditures	<u>29,230.62</u>	<u>242,763.13</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		858.69-
	Major Account 480000 Total		858.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.54-	2,113.62-
	Major Account 490000 Total	14.54-	2,113.62-
	Fund 10000 Revenue Total	14.54-	2,972.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,757.76	279,950.65
	511300 OVERTIME PAYMENTS		234.59
	512100 VACATION LEAVE EXPENSE	16,437.13	40,846.65
	512200 SICK LEAVE EXPENSE	18,638.77	28,079.46
	512300 HOLIDAY LEAVE EXPENSE	7,102.74	20,081.21
	512500 FUNERAL LEAVE EXPENSE		1,269.20
	515100 RETIREMENT PLANS EXPENSE	5,611.39	27,741.73
	515200 FICA EXPENSE	5,508.87	26,094.46
	515500 HEALTH INSURANCE EXPENSE	6,329.10	40,260.08
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516500 WORKERS COMP PREMIUMS		6,075.27
	Major Account 510000 Total	92,385.76	471,609.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.13	682.42
	521400 CIO CHARGES	13,825.04	85,481.49
	521500 PUBLICATION & PRINT EXP	9.61	21,518.04
	521900 AWARDS EXPENSE		625.88
	522100 DUES & SUBSCRIPTION EXP		392.00
	522200 CONFERENCE REGISTRATION		1,301.00
	522500 EMPLOYEE MOVING EXPENSE	453.22	453.22
	522600 JOB APPLICANT EXPENSE		95.50
	522800 E-COMMERCE OPER EXP		8.34
	531100 OFFICE SUPPLIES EXPENSE	324.71	1,248.46
	531200 IT SUPPLIES	405.13	1,142.01
	532100 NON-CAPITALIZED EQUIP PU	680.00	1,480.00
	532200 PERSONAL COMPUTING EQUIPMENT	79.31	14,539.53
	532240 DATA STORAGE EQUIP	791.62	791.62
	533900 FOOD EXPENSE	109.50	135.38
	534600 ED & RECREATIONAL SUP EX		89.52
	539500 PURCHASING CARD SUSPENSE		4.92
	541100 ACCTG & AUDITING SERVICES		16,982.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,586.00
	547100 EDUCATIONAL SERVICES		318.27
	555310 COTS LICENSE FEES	1,452.74	1,452.74
	555510 SAAS SUBSCRIPTION FEES	358.84	3,888.31
	556100 INSURANCE EXPENSE		772.22
	Major Account 520000 Total	18,577.85	155,988.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,346.32	7,090.35
	572100 COMMERCIAL TRANSPORTATIO	605.81	1,451.70
	573100 STATE-OWNED TRANSPORT		291.75
	574500 PERSONAL VEHICLE MILEAGE	354.84	3,968.48
	575100 MISC TRAVEL EXPENSE	30.75	155.25
	Major Account 570000 Total	2,337.72	12,957.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,600.00
	Major Account 580000 Total		10,600.00
	Fund 10000 Expenditures Total	113,301.33	651,156.14
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,907.81-	78,860.19-
	474100 GENERAL BUSINESS FEES	35.37-	416.50-
	Major Account 470000 Total	8,943.18-	79,276.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,066.70-	24,723.24-
	484100 OPERATING DONATIONS & CO		1,876.00-
	Major Account 480000 Total	4,066.70-	26,599.24-
	Fund 25410 Revenue Total	13,009.88-	105,875.93-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,894.38
	Major Account 510000 Total		1,894.38
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		750.00
	533900 FOOD EXPENSE		274.03
	534600 ED & RECREATIONAL SUP EX		155.65
	Major Account 520000 Total		1,179.68
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		48.00
	Major Account 570000 Total		48.00

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Fund 25410 Expenditures Total		3,122.06
65410 COLLECTIONS TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.90-	2,364.79-
	Major Account 480000 Total	328.90-	2,364.79-
	Fund 65410 Revenue Total	328.90-	2,364.79-
	Subprogram Revenues	13,353.32-	111,213.03-
	Subprogram Expenditures	113,301.33	654,278.20

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,467.93	101,590.63
	512100 VACATION LEAVE EXPENSE	1,890.68	8,433.83
	512200 SICK LEAVE EXPENSE	348.04	2,961.01
	512300 HOLIDAY LEAVE EXPENSE	2,242.35	6,745.11
	512500 FUNERAL LEAVE EXPENSE		209.31
	515100 RETIREMENT PLANS EXPENSE	1,119.40	8,981.24
	515200 FICA EXPENSE	1,067.34	8,609.15
	515500 HEALTH INSURANCE EXPENSE	3,535.68	24,749.76
	Major Account 510000 Total	20,671.42	162,280.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.91	388.68
	521400 CIO CHARGES	446.76	3,205.78
	521500 PUBLICATION & PRINT EXP	1,528.15	35,499.88
	522100 DUES & SUBSCRIPTION EXP		81.95
	522200 CONFERENCE REGISTRATION		244.00
	527980 VIDEO EQUIP REPAIR & MAINT		95.00
	531100 OFFICE SUPPLIES EXPENSE	23.12	1,020.25
	531200 IT SUPPLIES	233.76	233.76
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT		139.96
	532280 VIDEO EQUIP		5.99
	534600 ED & RECREATIONAL SUP EX		20.00
	547100 EDUCATIONAL SERVICES		141.47
	555510 SAAS SUBSCRIPTION FEES	254.79	8,852.42
	556100 INSURANCE EXPENSE		24.55
	Major Account 520000 Total	2,838.49	50,256.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.20
	573100 STATE-OWNED TRANSPORT		366.75
	Major Account 570000 Total		385.95
	Fund 10000 Expenditures Total	23,509.91	212,922.68
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	471103 SHIPPING CHARGES		6.00-
	472200 REPROD & PUBLICATIONS		1,951.37-
	Major Account 470000 Total		2,077.37-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,727.00-	35,265.00-
	484500 REIMB NON-GOVT SOURCES		9,060.65-
	484800 ROYALTY REVENUE	15.35-	903.88-
	Major Account 480000 Total	<u>3,742.35-</u>	<u>45,229.53-</u>
	Fund 25410 Revenue Total	3,742.35-	47,306.90-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,080.21	5,651.76
	521500 PUBLICATION & PRINT EXP	14,936.93	42,938.02
	522800 E-COMMERCE OPER EXP	14.50	45.93
	531100 OFFICE SUPPLIES EXPENSE		455.22
	543500 MGT CONSULTANT SERVICES		5,940.00
	Major Account 520000 Total	<u>16,031.64</u>	<u>55,030.93</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		66.21
	Major Account 570000 Total		<u>66.21</u>
	Fund 25410 Expenditures Total	<u>16,031.64</u>	<u>55,097.14</u>
	Subprogram Revenues	<u>3,742.35-</u>	<u>47,306.90-</u>
	Subprogram Expenditures	<u>39,541.55</u>	<u>268,019.82</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		86.91
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	Major Account 520000 Total		7,586.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total		7,680.91
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,181.53-	5,160.05-
	Major Account 480000 Total	1,181.53-	5,160.05-
	Fund 25410 Revenue Total	1,181.53-	5,160.05-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	480.00	10,689.63
	538100 VEHICLE & EQUIP SUP EXP		143.59
	Major Account 520000 Total	480.00	10,833.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 25410 Expenditures Total	480.00	10,922.22
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.86-	685.49-
	484500 REIMB NON-GOVT SOURCES	6,000.00-	30,900.00-
	Major Account 480000 Total	6,093.86-	31,585.49-
	Fund 25610 Revenue Total	6,093.86-	31,585.49-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	538100 VEHICLE & EQUIP SUP EXP	41.62	41.62
	554900 OTHER CONTRACTUAL SERVICES		26,250.00
	Major Account 520000 Total	41.62	26,296.62
	Fund 25610 Expenditures Total	41.62	26,296.62
	Subprogram Revenues	7,275.39-	36,745.54-
	Subprogram Expenditures	521.62	44,899.75

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,473.10	31,242.57
	512100 VACATION LEAVE EXPENSE	217.44	3,120.88
	512200 SICK LEAVE EXPENSE	636.30	3,254.13
	512300 HOLIDAY LEAVE EXPENSE	763.56	2,290.68
	512500 FUNERAL LEAVE EXPENSE		729.00
	515100 RETIREMENT PLANS EXPENSE	381.18	3,043.01
	515200 FICA EXPENSE	357.41	2,884.03
	515500 HEALTH INSURANCE EXPENSE	1,085.20	7,596.40
	516500 WORKERS COMP PREMIUMS		639.92
	Major Account 510000 Total	6,914.19	54,800.62
	520000 Operating Expenses		
	521400 CIO CHARGES	607.23	4,110.63
	523202 ELECTRICITY	2,006.06	9,953.90
	523203 WATER	256.23	1,224.32
	523204 SEWER	209.91	907.95
	523205 CHILLED WATER	2,018.80	12,719.93
	523208 STEAM	3,755.84	11,332.31
	523219 OTHER UTILITY	2,090.92	10,385.17
	526100 REP & MAINT-REAL PROPERT	1,642.44	10,048.75
	527200 REP & MAINT-MOTOR VEHICL		168.80
	531100 OFFICE SUPPLIES EXPENSE		37.22
	532100 NON-CAPITALIZED EQUIP PU	1,092.11	1,092.11
	533100 HOUSEHOLD & INSTIT EXP	901.21	2,015.59
	534800 CONST & MAINT SUP EXP	21.98	1,091.77
	538100 VEHICLE & EQUIP SUP EXP		313.87
	547100 EDUCATIONAL SERVICES		89.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		129.75
	548600 PEST CONTROL	50.00	200.00
	548700 REFUSE/RECYCLING	12.00	12.00
	549100 LAUNDRY SERVICES	125.51	640.42
	549200 JANITORIAL/SECURITY SRVS		649.98
	555510 SAAS SUBSCRIPTION FEES	14.91	74.89
	556100 INSURANCE EXPENSE		12.28
	Major Account 520000 Total	14,805.15	67,211.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.62
	Major Account 570000 Total		44.62
	Fund 10000 Expenditures Total	21,719.34	122,056.62

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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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>21,719.34</u>	<u>122,056.62</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS		36,625.53-
	471102 STORE SALES	7,054.53-	159,159.21-
	471103 SHIPPING CHARGES	37.85-	243.07-
	Major Account 470000 Total	7,092.38-	196,027.81-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.08-	3,607.17-
	486400 CASH OVER ADJUSTMENT	.05-	30.76-
	Major Account 480000 Total	8.13-	3,637.93-
	Fund 25410 Revenue Total	7,100.51-	199,665.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,091.70	41,534.48
	511300 OVERTIME PAYMENTS		157.62
	512100 VACATION LEAVE EXPENSE	453.79	2,774.23
	512200 SICK LEAVE EXPENSE		291.68
	512300 HOLIDAY LEAVE EXPENSE	978.60	2,752.12
	512500 FUNERAL LEAVE EXPENSE		351.24
	515100 RETIREMENT PLANS EXPENSE	488.52	3,583.83
	515200 FICA EXPENSE	430.05	3,334.03
	515500 HEALTH INSURANCE EXPENSE	2,727.94	12,877.84
	516500 WORKERS COMP PREMIUMS		820.15
	Major Account 510000 Total	10,170.60	68,477.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.88	285.21
	521400 CIO CHARGES	286.85	2,046.53
	521500 PUBLICATION & PRINT EXP		9.66-
	521800 CASH SHORT ADJUSTMENT	2.20	4.08
	522100 DUES & SUBSCRIPTION EXP		175.00
	522800 E-COMMERCE OPER EXP	293.99	3,244.48
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	106.92	1,041.87
	531200 IT SUPPLIES		215.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,530.42
	533100 HOUSEHOLD & INSTIT EXP	207.68	207.68
	539900 RESALE/DISTRIBUTIONS	2,587.30	50,800.76
	542100 SOS TEMP SERV - PERSONNEL	1,318.81	15,229.87
	547100 EDUCATIONAL SERVICES		106.11
	549200 JANITORIAL/SECURITY SRVS		3,000.00
	555510 SAAS SUBSCRIPTION FEES	108.76	763.52

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		
	556100 INSURANCE EXPENSE		18.42
	Major Account 520000 Total	4,943.39	79,860.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		190.24
	Major Account 570000 Total		190.24
	Fund 25410 Expenditures Total	15,113.99	148,527.70
	Subprogram Revenues	7,100.51	199,665.74
	Subprogram Expenditures	15,113.99	148,527.70
	Program Revenues	31,471.57	394,931.21
	Program Expenditures	190,197.83	1,237,782.09

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,282.10	253,293.02
	512100 VACATION LEAVE EXPENSE	4,915.36	40,670.15
	512200 SICK LEAVE EXPENSE	1,789.21	30,719.26
	512300 HOLIDAY LEAVE EXPENSE	5,821.17	17,720.80
	512500 FUNERAL LEAVE EXPENSE		1,008.43
	515100 RETIREMENT PLANS EXPENSE	2,905.94	25,714.74
	515200 FICA EXPENSE	2,716.11	24,420.89
	515500 HEALTH INSURANCE EXPENSE	8,862.26	62,707.34
	516500 WORKERS COMP PREMIUMS		4,878.56
	Major Account 510000 Total	53,292.15	461,133.19
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,194.00	8,691.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,823.88
	547100 EDUCATIONAL SERVICES		371.37
	555510 SAAS SUBSCRIPTION FEES	89.44	362.51
	556100 INSURANCE EXPENSE		64.45
	Major Account 520000 Total	4,283.44	14,313.21
	Fund 10000 Expenditures Total	57,575.59	475,446.40
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	471103 SHIPPING CHARGES	9.63-	87.73-
	472200 REPROD & PUBLICATIONS	1,455.57-	7,098.95-
	474100 GENERAL BUSINESS FEES	2,160.00-	7,355.00-
	Major Account 470000 Total	3,625.20-	14,651.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	375.47-	7,445.99-
	486400 CASH OVER ADJUSTMENT		.05-
	486600 CREDIT CARD CLEARING	115.00	
	Major Account 480000 Total	260.47-	7,446.04-
	Fund 25410 Revenue Total	3,885.67-	22,097.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.94	564.23
	521400 CIO CHARGES	1,088.59	9,124.79
	521500 PUBLICATION & PRINT EXP	450.00	595.92-
	521800 CASH SHORT ADJUSTMENT		.03
	522100 DUES & SUBSCRIPTION EXP	299.00	2,221.27
	522800 E-COMMERCE OPER EXP	11.31	177.77

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	651.00	2,238.60
	531100 OFFICE SUPPLIES EXPENSE	47.40	3,773.43
	531200 IT SUPPLIES		12.16
	532100 NON-CAPITALIZED EQUIP PU	249.00	249.00
	532200 PERSONAL COMPUTING EQUIPMENT		125.44
	533900 FOOD EXPENSE		305.66
	537100 LABORATORY SUP EXP		761.96
	539500 PURCHASING CARD SUSPENSE		47.96
	542100 SOS TEMP SERV - PERSONNEL	3,277.38	11,399.89
	547100 EDUCATIONAL SERVICES		78.00
	555340 COTS MAINTENANCE		596.00
	555510 SAAS SUBSCRIPTION FEES	329.00	3,196.69
	555540 SAAS MAINTENANCE		163.00
	Major Account 520000 Total	6,464.62	34,344.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.68
	572100 COMMERCIAL TRANSPORTATIO		474.59
	573100 STATE-OWNED TRANSPORT		27.14
	574500 PERSONAL VEHICLE MILEAGE		126.44
	Major Account 570000 Total		680.85
	Fund 25410 Expenditures Total	6,464.62	35,024.89
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.75	442.94
	Major Account 480000 Total	6.75	442.94
	Fund 65410 Revenue Total	6.75	442.94
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		648.74
	Major Account 520000 Total		648.74
	Fund 65410 Expenditures Total		648.74
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.90	85.10
	Major Account 480000 Total	11.90	85.10
	Fund 65420 Revenue Total	11.90	85.10
	Subprogram Revenues	3,904.32	22,625.76
	Subprogram Expenditures	64,040.21	511,120.03
	Program Revenues	3,904.32	22,625.76

Secure Version - Prior Month

As of January 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

FUND NUMBER AND NAME

65420 LIBRARY ARCHIVES

Revenues

ACCOUNT CODE AND DESCRIPTION

480000 Revenues - Miscellaneous

Program Expenditures

CURRENT MONTH

64,040.21

YEAR-TO-DATE

511,120.03

Secure Version - Prior Month

As of January 31, 2020

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	23,408.34	233,584.30
	511200 TEMPORARY SALARIES-WAGE	315.57	8,303.90
	511300 OVERTIME PAYMENTS		914.28
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,556.02	25,239.99
	512200 SICK LEAVE EXPENSE	2,172.56	7,420.71
	512300 HOLIDAY LEAVE EXPENSE	5,318.28	15,934.40
	512500 FUNERAL LEAVE EXPENSE		1,115.35
	515100 RETIREMENT PLANS EXPENSE	2,654.86	21,281.39
	515200 FICA EXPENSE	2,594.20	21,303.09
	515500 HEALTH INSURANCE EXPENSE	5,685.04	41,810.52
	516500 WORKERS COMP PREMIUMS		4,600.11
	Major Account 510000 Total	46,704.87	382,008.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	23.02
	521300 FREIGHT EXPENSE		895.59
	521400 CIO CHARGES	1,649.02	10,801.64
	521500 PUBLICATION & PRINT EXP		3,918.32
	522100 DUES & SUBSCRIPTION EXP		424.95
	522200 CONFERENCE REGISTRATION		737.00
	522600 JOB APPLICANT EXPENSE	413.50	728.50
	523201 NATURAL GAS	3,279.86	13,593.67
	523202 ELECTRICITY	4,263.28	33,918.09
	523203 WATER	461.45	1,802.50
	523204 SEWER	397.49	1,322.54
	525500 RENT EXP-OTHER PERS PROP		642.20
	526100 REP & MAINT-REAL PROPERT		11,315.69
	531100 OFFICE SUPPLIES EXPENSE	45.32	858.36
	531200 IT SUPPLIES		11.07
	532100 NON-CAPITALIZED EQUIP PU	59.99	1,058.99
	532200 PERSONAL COMPUTING EQUIPMENT		3,938.41
	532260 VOICE EQUIP		749.95
	532280 VIDEO EQUIP		2,696.00
	533100 HOUSEHOLD & INSTIT EXP	103.32	1,971.56
	534600 ED & RECREATIONAL SUP EX	22.50	1,034.62
	534800 CONST & MAINT SUP EXP		4,490.79
	537100 LABORATORY SUP EXP		312.03
	538100 VEHICLE & EQUIP SUP EXP		292.02

Secure Version - Prior Month

As of January 31, 2020

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		
	539500 PURCHASING CARD SUSPENSE		8.44-
	547100 EDUCATIONAL SERVICES	38.00	427.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		223.50
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING	68.58	566.39
	548800 FIRE EXTINGUISHERS		427.71
	549100 LAUNDRY SERVICES	125.51	640.43
	549200 JANITORIAL/SECURITY SRVS		6,796.98
	554900 OTHER CONTRACTUAL SERVICES		68.58
	555510 SAAS SUBSCRIPTION FEES	134.50	1,669.15
	556100 INSURANCE EXPENSE		784.51
	557100 PROPERTY TAX EXPENSE	1,226.88	1,226.88
	Major Account 520000 Total	12,291.52	110,585.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,704.33
	572100 COMMERCIAL TRANSPORTATIO		1,466.44
	573100 STATE-OWNED TRANSPORT		993.07
	574500 PERSONAL VEHICLE MILEAGE		40.60
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		5,258.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
	Major Account 580000 Total		5,300.00
	Fund 10000 Expenditures Total	58,996.39	503,151.75
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		250.00-
	461700 OP GRANTS - OTHER		2,520.00-
	Major Account 460000 Total		2,770.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	896.00-
	471103 SHIPPING CHARGES		29.00-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	20.00-	1,005.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		575.00-
	484100 OPERATING DONATIONS & CO	695.26-	4,686.54-
	484500 REIMB NON-GOVT SOURCES		2,950.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	695.26	8,211.54
	Fund 25410 Revenue Total	715.26	11,986.54
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.28	510.48
	521500 PUBLICATION & PRINT EXP		900.36
	522800 E-COMMERCE OPER EXP	3.26	22.26
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE		545.30
	533100 HOUSEHOLD & INSTIT EXP		18.21
	533900 FOOD EXPENSE	19.35	1,453.34
	534600 ED & RECREATIONAL SUP EX	57.45	1,272.53
	534800 CONST & MAINT SUP EXP		834.19
	539500 PURCHASING CARD SUSPENSE		17.18
	543500 MGT CONSULTANT SERVICES	6,250.00	12,250.00
	547100 EDUCATIONAL SERVICES	1,875.00	5,025.00
	547300 INTERPRETER SERVICES		525.00
	547500 MAILING SERVICES		132.50
	555510 SAAS SUBSCRIPTION FEES		945.54
	Major Account 520000 Total	8,223.34	24,657.53
	Fund 25410 Expenditures Total	8,223.34	24,657.53
65410 COLLECTIONS TRUST FUND			
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,182.41	1,774.59
	Major Account 520000 Total	1,182.41	1,774.59
	Fund 65410 Expenditures Total	1,182.41	1,774.59
	Subprogram Revenues	715.26	11,986.54
	Subprogram Expenditures	68,402.14	529,583.87
	Program Revenues	715.26	11,986.54
	Program Expenditures	68,402.14	529,583.87

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	3,056.08	25,197.05
	512100 VACATION LEAVE EXPENSE		1,438.16
	512200 SICK LEAVE EXPENSE		449.42
	512300 HOLIDAY LEAVE EXPENSE	539.31	1,617.93
	515100 RETIREMENT PLANS EXPENSE	269.22	2,149.23
	515200 FICA EXPENSE	262.98	2,111.24
	515500 HEALTH INSURANCE EXPENSE	593.68	4,155.76
	516500 WORKERS COMP PREMIUMS		451.98
	Major Account 510000 Total	4,721.27	37,570.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.04
	521400 CIO CHARGES	171.35	1,129.71
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		837.50
	524600 RENT EXPENSE-BUILDINGS	259.80	1,818.60
	531100 OFFICE SUPPLIES EXPENSE		312.55
	532200 PERSONAL COMPUTING EQUIPMENT		38.58
	539500 PURCHASING CARD SUSPENSE		192.50
	547100 EDUCATIONAL SERVICES		35.37
	555510 SAAS SUBSCRIPTION FEES	7.45	29.59
	556100 INSURANCE EXPENSE		6.14
	Major Account 520000 Total	438.60	4,152.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,265.30
	574500 PERSONAL VEHICLE MILEAGE		1,424.48
	Major Account 570000 Total		2,689.78
	Fund 10000 Expenditures Total	5,159.87	44,413.13
	Subprogram Expenditures	5,159.87	44,413.13

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		1,369.65	25,334.16
511200 TEMPORARY SALARIES-WAGE			5,160.90
511300 OVERTIME PAYMENTS			227.97
512100 VACATION LEAVE EXPENSE		182.62	1,279.45
512300 HOLIDAY LEAVE EXPENSE		273.93	1,064.95
515100 RETIREMENT PLANS EXPENSE		136.74	1,806.04
515200 FICA EXPENSE		125.40	2,429.54
515500 HEALTH INSURANCE EXPENSE		593.68	4,155.76
516500 WORKERS COMP PREMIUMS			535.26
Major Account 510000 Total		2,682.02	41,994.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE		72.05	106.60
521400 CIO CHARGES		650.39	4,022.86
521500 PUBLICATION & PRINT EXP			37.50
522600 JOB APPLICANT EXPENSE			30.00
523201 NATURAL GAS		1,246.72	3,977.19
523202 ELECTRICITY		715.91	3,930.50
526100 REP & MAINT-REAL PROPERT		30.00	2,568.72
527200 REP & MAINT-MOTOR VEHICL		41.72	107.87
531100 OFFICE SUPPLIES EXPENSE		219.00	426.02
532100 NON-CAPITALIZED EQUIP PU		624.61	1,201.72
533100 HOUSEHOLD & INSTIT EXP		368.26	2,251.87
534800 CONST & MAINT SUP EXP		3,284.31	16,432.27
538100 VEHICLE & EQUIP SUP EXP		239.15	2,131.58
547100 EDUCATIONAL SERVICES			70.74
549100 LAUNDRY SERVICES			905.68
549200 JANITORIAL/SECURITY SRVS		590.00	590.00
555510 SAAS SUBSCRIPTION FEES		7.45	98.58
556100 INSURANCE EXPENSE			729.28
Major Account 520000 Total		8,089.57	39,618.98
570000 Travel Expenses			
571100 BOARD & LODGING		84.58	1,048.93
574500 PERSONAL VEHICLE MILEAGE		646.12	3,446.94
Major Account 570000 Total		730.70	4,495.87
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			5,300.00
Major Account 580000 Total			5,300.00
Fund 10000 Expenditures Total		11,502.29	91,408.88

Secure Version - Prior Month

As of January 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

11,502.29

91,408.88

Secure Version - Prior Month

As of January 31, 2020

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	45.41	278.58
	521500 PUBLICATION & PRINT EXP	29.00	29.00
	523201 NATURAL GAS	1.24	168.35
	523202 ELECTRICITY	651.50	1,126.80
	523203 WATER	13.78	55.12
	523204 SEWER	6.98	27.92
	526100 REP & MAINT-REAL PROPERT		2,020.08
	533100 HOUSEHOLD & INSTIT EXP		86.73
	534800 CONST & MAINT SUP EXP		141.37
	538100 VEHICLE & EQUIP SUP EXP		8.89
	549200 JANITORIAL/SECURITY SRVS		282.90
	Major Account 520000 Total	<u>747.91</u>	<u>4,225.74</u>
	Fund 10000 Expenditures Total	<u>747.91</u>	<u>4,225.74</u>
	Subprogram Expenditures	<u>747.91</u>	<u>4,225.74</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	1,840.07	21,580.47
	511200 TEMPORARY SALARIES-WAGE		3,521.59
	511300 OVERTIME PAYMENTS		64.19
	512100 VACATION LEAVE EXPENSE	941.43	3,801.75
	512200 SICK LEAVE EXPENSE	128.38	406.53
	512300 HOLIDAY LEAVE EXPENSE	513.51	1,540.53
	515100 RETIREMENT PLANS EXPENSE	256.34	2,051.20
	515200 FICA EXPENSE	235.37	2,179.42
	515500 HEALTH INSURANCE EXPENSE	1,007.62	7,053.34
	516500 WORKERS COMP PREMIUMS		430.36
	Major Account 510000 Total	<u>4,922.72</u>	<u>42,629.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.89
	521400 CIO CHARGES	283.31	1,748.01
	523201 NATURAL GAS	123.34	521.46
	523202 ELECTRICITY	245.10	1,285.62
	523203 WATER	18.00	68.00
	523204 SEWER	56.66	198.31
	526100 REP & MAINT-REAL PROPERT	1,572.96	2,679.82
	531100 OFFICE SUPPLIES EXPENSE		74.42
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		51.35
	533100 HOUSEHOLD & INSTIT EXP	241.19	543.97
	534600 ED & RECREATIONAL SUP EX	19.52	19.52
	534800 CONST & MAINT SUP EXP	65.89	78.88
	538100 VEHICLE & EQUIP SUP EXP	2.99	58.94
	547100 EDUCATIONAL SERVICES		35.37
	548600 PEST CONTROL		168.00
	548700 REFUSE/RECYCLING	20.00	70.00
	548800 FIRE EXTINGUISHERS		385.00
	549200 JANITORIAL/SECURITY SRVS		110.00
	555510 SAAS SUBSCRIPTION FEES	7.45	84.16
	556100 INSURANCE EXPENSE		6.14
	Major Account 520000 Total	<u>2,656.41</u>	<u>8,336.85</u>
	Fund 10000 Expenditures Total	<u>7,579.13</u>	<u>50,966.23</u>
	Subprogram Expenditures	<u>7,579.13</u>	<u>50,966.23</u>

Secure Version - Prior Month

As of January 31, 2020

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	640.30	6,053.01
	512100 VACATION LEAVE EXPENSE	137.21	924.84
	512200 SICK LEAVE EXPENSE		121.96
	512300 HOLIDAY LEAVE EXPENSE	137.22	411.66
	515100 RETIREMENT PLANS EXPENSE	68.48	562.36
	515200 FICA EXPENSE	69.97	574.61
	516500 WORKERS COMP PREMIUMS		121.70
	Major Account 510000 Total	1,053.18	8,770.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521400 CIO CHARGES	213.74	1,373.07
	521500 PUBLICATION & PRINT EXP		434.97
	522200 CONFERENCE REGISTRATION		367.50
	523201 NATURAL GAS	320.65	1,020.24
	523202 ELECTRICITY	34.21	309.70
	523203 WATER	19.28	270.44
	523204 SEWER	24.09	164.43
	527600 REP & MAINT-HOUSE/INST E	80.85	248.78
	531100 OFFICE SUPPLIES EXPENSE	53.73	125.22
	534600 ED & RECREATIONAL SUP EX		434.97
	539500 PURCHASING CARD SUSPENSE		192.50
	547100 EDUCATIONAL SERVICES		8.84
	549200 JANITORIAL/SECURITY SRVS	50.00	50.00
	555510 SAAS SUBSCRIPTION FEES	7.45	53.01
	556100 INSURANCE EXPENSE		1.53
	Major Account 520000 Total	804.00	4,681.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		349.16
	Major Account 570000 Total		349.16
	Fund 10000 Expenditures Total	1,857.18	13,800.50
	Subprogram Expenditures	1,857.18	13,800.50

Secure Version - Prior Month

As of January 31, 2020

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	36,783.09
	Major Account 520000 Total	12,261.03	36,783.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.68	113.68
	Major Account 570000 Total	113.68	113.68
	Fund 10000 Expenditures Total	12,374.71	36,896.77
	Subprogram Expenditures	12,374.71	36,896.77

Secure Version - Prior Month

As of January 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<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		
	543500 MGT CONSULTANT SERVICES	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 25410 Expenditures Total	100,000.00	100,000.00
	Subprogram Expenditures	100,000.00	100,000.00

Secure Version - Prior Month

As of January 31, 2020

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	1,816.56	36,321.83
	511200 TEMPORARY SALARIES-WAGE		9,643.06
	511300 OVERTIME PAYMENTS		265.46
	512100 VACATION LEAVE EXPENSE	756.90	4,191.57
	512200 SICK LEAVE EXPENSE		2,070.71
	512300 HOLIDAY LEAVE EXPENSE	454.14	1,916.42
	515100 RETIREMENT PLANS EXPENSE	226.70	3,352.14
	515200 FICA EXPENSE	224.79	4,015.50
	515500 HEALTH INSURANCE EXPENSE	335.76	7,069.98
	516500 WORKERS COMP PREMIUMS		854.56
	Major Account 510000 Total	3,814.85	69,701.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.65
	521400 CIO CHARGES	518.93	3,470.16
	521500 PUBLICATION & PRINT EXP	118.00	118.00
	523202 ELECTRICITY	1,317.45	3,068.79
	525500 RENT EXP-OTHER PERS PROP	224.00	1,283.00
	526100 REP & MAINT-REAL PROPERT		1,113.00
	531100 OFFICE SUPPLIES EXPENSE	103.90	695.34
	532100 NON-CAPITALIZED EQUIP PU		400.00
	533100 HOUSEHOLD & INSTIT EXP		560.74
	534600 ED & RECREATIONAL SUP EX		253.00
	538100 VEHICLE & EQUIP SUP EXP		32.38
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES		106.11
	548700 REFUSE/RECYCLING		582.30
	549100 LAUNDRY SERVICES		458.77
	555310 COTS LICENSE FEES	35.00	35.00
	555510 SAAS SUBSCRIPTION FEES	14.91	151.61
	556100 INSURANCE EXPENSE		18.41
	Major Account 520000 Total	2,332.19	12,487.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	574500 PERSONAL VEHICLE MILEAGE		440.22
	Major Account 570000 Total		534.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
	Major Account 580000 Total		5,300.00

Secure Version - Prior Month

As of January 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 10000 Expenditures Total

6,147.04

88,022.71

Subprogram Expenditures

6,147.04

88,022.71

Program Expenditures

145,368.13

429,733.96

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	2,281.89	21,868.43
	512100 VACATION LEAVE EXPENSE	365.11	1,266.49
	512200 SICK LEAVE EXPENSE		758.73
	512300 HOLIDAY LEAVE EXPENSE	547.65	1,642.95
	515100 RETIREMENT PLANS EXPENSE	239.20	1,912.13
	515200 FICA EXPENSE	236.47	1,898.04
	515500 HEALTH INSURANCE EXPENSE	293.81	2,056.59
	516500 WORKERS COMP PREMIUMS		458.97
	Major Account 510000 Total	3,964.13	31,862.33
	520000 Operating Expenses		
	521400 CIO CHARGES	91.59	923.25
	521500 PUBLICATION & PRINT EXP		232.98-
	522600 JOB APPLICANT EXPENSE		1,036.00
	524600 RENT EXPENSE-BUILDINGS	9,995.39-	101,694.61
	527200 REP & MAINT-MOTOR VEHICL		1,165.00
	531100 OFFICE SUPPLIES EXPENSE		37.91
	532100 NON-CAPITALIZED EQUIP PU	1,724.00	2,124.00
	533100 HOUSEHOLD & INSTIT EXP		14.22
	547100 EDUCATIONAL SERVICES		35.37
	549200 JANITORIAL/SECURITY SRVS		286.20
	555510 SAAS SUBSCRIPTION FEES	7.45	29.59
	556100 INSURANCE EXPENSE		6.14
	Major Account 520000 Total	8,172.35-	107,119.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
	Major Account 580000 Total		5,300.00
	Fund 10000 Expenditures Total	4,208.22-	144,281.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,539.07-	397,606.72-
	472200 REPROD & PUBLICATIONS	60.00-	180.00-
	Major Account 470000 Total	44,599.07-	397,786.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,663.12-
	Major Account 480000 Total		20,663.12-
	Fund 25410 Revenue Total	44,599.07-	418,449.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,437.49	187,694.78

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		363.96
	512100 VACATION LEAVE EXPENSE	4,437.61	26,728.96
	512200 SICK LEAVE EXPENSE	1,220.00	21,729.68
	512300 HOLIDAY LEAVE EXPENSE	4,331.79	13,789.65
	512900 UNION ACTIVITY EXPENSE		71.82
	515100 RETIREMENT PLANS EXPENSE	1,978.79	18,747.59
	515200 FICA EXPENSE	1,791.17	17,574.40
	515500 HEALTH INSURANCE EXPENSE	7,312.07	43,373.02
	516500 WORKERS COMP PREMIUMS		3,697.04
	Major Account 510000 Total	37,508.92	333,770.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.16
	521400 CIO CHARGES	1,280.58	8,804.22
	521500 PUBLICATION & PRINT EXP	354.13	19,724.19
	521800 CASH SHORT ADJUSTMENT		4.20
	522100 DUES & SUBSCRIPTION EXP	428.00	1,125.90
	522200 CONFERENCE REGISTRATION		1,760.00
	527100 REP & MAINT-OFFICE EQUIP		280.05
	531100 OFFICE SUPPLIES EXPENSE	125.78	640.41
	531200 IT SUPPLIES		172.13
	532100 NON-CAPITALIZED EQUIP PU	194.00	343.17
	532200 PERSONAL COMPUTING EQUIPMENT		15,280.64
	532240 DATA STORAGE EQUIP		119.94
	534800 CONST & MAINT SUP EXP		18.23
	537100 LABORATORY SUP EXP	19.97	19.97
	538100 VEHICLE & EQUIP SUP EXP		11.90
	539500 PURCHASING CARD SUSPENSE		95.00-
	542100 SOS TEMP SERV - PERSONNEL	5,779.52	16,637.71
	542500 ENG & ARCH SERVICES		900.00
	543501 ARCHEOLOGICAL		30,775.00
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES		1,173.00
	549600 CONSTRUCTION SERVICES		6,210.00
	555510 SAAS SUBSCRIPTION FEES	74.53	2,066.46
	556100 INSURANCE EXPENSE		775.31
	Major Account 520000 Total	8,256.51	108,786.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.52	4,942.53

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		
	572100 COMMERCIAL TRANSPORTATIO		2,394.63
	573100 STATE-OWNED TRANSPORT	1,587.11	10,283.87
	574500 PERSONAL VEHICLE MILEAGE		775.80
	575100 MISC TRAVEL EXPENSE		186.50
	Major Account 570000 Total	1,836.63	18,583.33
	Fund 25410 Expenditures Total	47,602.06	461,140.82
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,618.40-	55,618.40-
	Major Account 460000 Total	55,618.40-	55,618.40-
	Fund 45420 Revenue Total	55,618.40-	55,618.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.40	1,825.60
	515100 RETIREMENT PLANS EXPENSE	34.19	136.71
	515200 FICA EXPENSE	33.77	136.28
	515500 HEALTH INSURANCE EXPENSE	41.95	125.85
	Major Account 510000 Total	566.31	2,224.44
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	28,610.39	28,610.39
	542100 SOS TEMP SERV - PERSONNEL	2,193.49	12,205.25
	Major Account 520000 Total	30,803.88	40,815.64
	Fund 45420 Expenditures Total	31,370.19	43,040.08
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.59-	40.01-
	Major Account 480000 Total	5.59-	40.01-
	Fund 45430 Revenue Total	5.59-	40.01-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	203.49	1,318.85
	543500 MGT CONSULTANT SERVICES	2,000.00	15,460.76
	Major Account 520000 Total	2,203.49	16,779.61
	Fund 65440 Expenditures Total	2,203.49	16,779.61
	Subprogram Revenues	100,223.06-	474,108.25-
	Subprogram Expenditures	76,967.52	665,242.15
	Program Revenues	100,223.06-	474,108.25-
	Program Expenditures	76,967.52	665,242.15

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,368.53	81,006.14
	511300 OVERTIME PAYMENTS		72.21
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,482.98	5,244.97
	512200 SICK LEAVE EXPENSE	324.16	2,456.69
	512300 HOLIDAY LEAVE EXPENSE	1,806.30	5,411.21
	512500 FUNERAL LEAVE EXPENSE		128.38
	515100 RETIREMENT PLANS EXPENSE	896.60	7,058.27
	515200 FICA EXPENSE	843.55	6,649.93
	515500 HEALTH INSURANCE EXPENSE	1,847.33	12,890.87
	516200 TUITION ASSISTANCE		244.80
	516500 WORKERS COMP PREMIUMS		1,635.86
	Major Account 510000 Total	15,569.45	123,299.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.04	412.08
	521400 CIO CHARGES	2,134.73	14,958.39
	521500 PUBLICATION & PRINT EXP	139.27	39.88
	522100 DUES & SUBSCRIPTION EXP		2,764.38
	522200 CONFERENCE REGISTRATION		684.00
	522600 JOB APPLICANT EXPENSE		32.70
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL	5.99	766.33
	531100 OFFICE SUPPLIES EXPENSE	117.50	229.79
	531200 IT SUPPLIES		10.87
	532100 NON-CAPITALIZED EQUIP PU	258.80	258.80
	532200 PERSONAL COMPUTING EQUIPMENT		2,303.89
	533900 FOOD EXPENSE	73.63	362.57
	534600 ED & RECREATIONAL SUP EX		137.39
	534800 CONST & MAINT SUP EXP	175.00	175.00
	537100 LABORATORY SUP EXP		53.17
	538100 VEHICLE & EQUIP SUP EXP	72.65	809.80
	539500 PURCHASING CARD SUSPENSE		9.43
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	804.58	27,838.24
	545000 LABORATORY SERVICES	140.00	140.00
	547100 EDUCATIONAL SERVICES		166.93
	555510 SAAS SUBSCRIPTION FEES	29.81	319.94

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		22.10
	Major Account 520000 Total	4,007.00	52,992.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	8,139.37
	572100 COMMERCIAL TRANSPORTATIO		1,403.69
	573100 STATE-OWNED TRANSPORT	161.67	3,918.28
	574500 PERSONAL VEHICLE MILEAGE		619.43
	575100 MISC TRAVEL EXPENSE		85.60
	Major Account 570000 Total	379.67	14,166.37
	Fund 10000 Expenditures Total	19,956.12	190,458.52
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,075.00
	Major Account 520000 Total		8,075.00
	Fund 25410 Expenditures Total		8,075.00
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		32,713.08-
	Major Account 470000 Total		32,713.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.27-	2,080.57-
	Major Account 480000 Total	282.27-	2,080.57-
	Fund 25420 Revenue Total	282.27-	34,793.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,937.73	15,044.44
	512100 VACATION LEAVE EXPENSE	440.34	1,077.30
	512200 SICK LEAVE EXPENSE	39.00	713.31
	512300 HOLIDAY LEAVE EXPENSE	426.54	1,073.25
	515100 RETIREMENT PLANS EXPENSE	212.68	1,339.32
	515200 FICA EXPENSE	177.00	1,225.39
	515500 HEALTH INSURANCE EXPENSE	935.41	3,755.86
	516500 WORKERS COMP PREMIUMS		276.78
	Major Account 510000 Total	4,168.70	24,505.65
	520000 Operating Expenses		
	521400 CIO CHARGES	63.00	570.68
	521500 PUBLICATION & PRINT EXP	362.49	752.54
	522800 E-COMMERCE OPER EXP	236.22	485.84
	543500 MGT CONSULTANT SERVICES		17,330.60

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 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			
	520000 Operating Expenses		
	Major Account 520000 Total	661.71	19,139.66
	Fund 25420 Expenditures Total	4,830.41	43,645.31
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.69-	977.30-
	Major Account 480000 Total	85.69-	977.30-
	Fund 45410 Revenue Total	85.69-	977.30-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,774.66-	283,694.02-
	Major Account 460000 Total	47,774.66-	283,694.02-
	Fund 45420 Revenue Total	47,774.66-	283,694.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,959.49	144,077.41
	511300 OVERTIME PAYMENTS		108.31
	512100 VACATION LEAVE EXPENSE	4,385.00	9,483.43
	512200 SICK LEAVE EXPENSE	544.75	4,754.99
	512300 HOLIDAY LEAVE EXPENSE	3,349.25	9,726.68
	512500 FUNERAL LEAVE EXPENSE		192.56
	515100 RETIREMENT PLANS EXPENSE	1,665.92	12,610.11
	515200 FICA EXPENSE	1,530.32	11,758.44
	515500 HEALTH INSURANCE EXPENSE	4,174.32	24,773.15
	516200 TUITION ASSISTANCE		367.20
	516500 WORKERS COMP PREMIUMS		2,453.79
	Major Account 510000 Total	29,609.05	220,306.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.56	337.32
	521400 CIO CHARGES	3,202.09	22,437.56
	521500 PUBLICATION & PRINT EXP	208.89	59.80
	522100 DUES & SUBSCRIPTION EXP		4,146.57
	522200 CONFERENCE REGISTRATION		1,026.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525500 RENT EXP-OTHER PERS PROP		90.00
	527200 REP & MAINT-MOTOR VEHICL	8.98	1,149.46
	531100 OFFICE SUPPLIES EXPENSE	176.23	385.74
	531200 IT SUPPLIES		16.31
	532100 NON-CAPITALIZED EQUIP PU	388.20	388.20
	532200 PERSONAL COMPUTING EQUIPMENT		3,455.84

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	110.45	543.87
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	262.50	262.50
	537100 LABORATORY SUP EXP		79.76
	538100 VEHICLE & EQUIP SUP EXP	108.98	1,214.70
	541100 ACCTG & AUDITING SERVICES		639.00
	542100 SOS TEMP SERV - PERSONNEL	1,206.86	41,757.41
	545000 LABORATORY SERVICES	210.00	210.00
	547100 EDUCATIONAL SERVICES		250.39
	555510 SAAS SUBSCRIPTION FEES	44.72	479.93
	556100 INSURANCE EXPENSE		33.14
	Major Account 520000 Total	<u>6,010.46</u>	<u>79,173.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.00	11,362.96
	572100 COMMERCIAL TRANSPORTATIO		2,105.51
	573100 STATE-OWNED TRANSPORT	242.51	5,877.43
	574500 PERSONAL VEHICLE MILEAGE		929.17
	575100 MISC TRAVEL EXPENSE		128.40
	Major Account 570000 Total	<u>569.51</u>	<u>20,403.47</u>
	Fund 45420 Expenditures Total	<u>36,189.02</u>	<u>319,883.04</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.59	262.23
	Major Account 480000 Total	<u>14.59</u>	<u>262.23</u>
	Fund 65440 Revenue Total	<u>14.59</u>	<u>262.23</u>
	Subprogram Revenues	<u>48,157.21</u>	<u>319,727.20</u>
	Subprogram Expenditures	<u>60,975.55</u>	<u>562,061.87</u>

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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	24,578.98-	249,019.35-
	Major Account 460000 Total	24,578.98-	249,019.35-
	Fund 45410 Revenue Total	24,578.98-	249,019.35-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		357.98
	542100 SOS TEMP SERV - PERSONNEL	4,624.81	13,113.72
	543500 MGT CONSULTANT SERVICES		65,538.34
	543501 ARCHEOLOGICAL		133,164.43
	543502 ARCHITECTURAL	9,559.77	13,976.15
	547100 EDUCATIONAL SERVICES		7,000.00
	Major Account 520000 Total	14,184.58	233,150.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.95
	574500 PERSONAL VEHICLE MILEAGE		1,106.52
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		1,737.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,019.21	15,809.39
	Major Account 590000 Total	15,019.21	15,809.39
	Fund 45410 Expenditures Total	29,203.79	250,697.48
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,177.64-	32,614.15-
	Major Account 460000 Total	6,177.64-	32,614.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.81-	3,709.63-
	Major Account 480000 Total	498.81-	3,709.63-
	Fund 45420 Revenue Total	6,676.45-	36,323.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.68	13,144.98
	515100 RETIREMENT PLANS EXPENSE	194.81	984.49
	515200 FICA EXPENSE	181.48	975.12
	515500 HEALTH INSURANCE EXPENSE	589.84	891.24
	Major Account 510000 Total	3,567.81	15,995.83
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		183.81
	542100 SOS TEMP SERV - PERSONNEL	100.12	8,539.12
	543501 ARCHEOLOGICAL		5,000.00

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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>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	70.00	5,318.00
	Major Account 520000 Total	170.12	19,040.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.10
	573100 STATE-OWNED TRANSPORT		398.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	Major Account 570000 Total		1,315.32
	Fund 45420 Expenditures Total	3,737.93	36,352.08
	Subprogram Revenues	<u>31,255.43-</u>	<u>285,343.13-</u>
	Subprogram Expenditures	<u>32,941.72</u>	<u>287,049.56</u>
	Program Revenues	<u>79,412.64-</u>	<u>605,070.33-</u>
	Program Expenditures	<u>93,917.27</u>	<u>849,111.43</u>

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		26,734.29-
	Major Account 490000 Total		26,734.29-
	Fund 25410 Revenue Total		26,734.29-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,117.21-	30,847.41-
	Major Account 470000 Total	4,117.21-	30,847.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	95.63-
	Major Account 480000 Total	17.62-	95.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,808.21
	Major Account 490000 Total		26,808.21
	Fund 25430 Revenue Total	4,134.83-	4,134.83-
	Subprogram Revenues	4,134.83-	30,869.12-
	Program Revenues	4,134.83-	30,869.12-

Program Summary by Subprogram

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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		
	521100 POSTAGE EXPENSE		8.38
	521500 PUBLICATION & PRINT EXP		.27-
	Major Account 520000 Total		8.11
	Fund 10000 Expenditures Total		8.11
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.44-	1,139.46-
	484100 OPERATING DONATIONS & CO		199,002.34-
	Major Account 480000 Total	302.44-	200,141.80-
	Fund 25450 Revenue Total	302.44-	200,141.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.65	11.30
	Major Account 520000 Total	5.65	11.30
	Fund 25450 Expenditures Total	5.65	11.30
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.80-	120.14-
	484100 OPERATING DONATIONS & CO		12,885.95-
	Major Account 480000 Total	11.80-	13,006.09-
	Fund 61810 Revenue Total	11.80-	13,006.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.80
	522900 EMPLOYEE PARKING EXP		25.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	533900 FOOD EXPENSE		500.00
	547100 EDUCATIONAL SERVICES		170.00
	554900 OTHER CONTRACTUAL SERVICES		11,667.00
	Major Account 520000 Total		12,690.80
	Fund 61810 Expenditures Total		12,690.80
	Subprogram Revenues	314.24-	213,147.89-
	Subprogram Expenditures	5.65	12,710.21
	Program Revenues	314.24-	213,147.89-
	Program Expenditures	5.65	12,710.21

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		762.63
	515100 RETIREMENT PLANS EXPENSE		57.17
	515200 FICA EXPENSE		57.30
	515500 HEALTH INSURANCE EXPENSE		35.51
	Major Account 510000 Total		912.61
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		3,000.00
	545000 LABORATORY SERVICES		653.00
	Major Account 520000 Total		3,653.00
	Fund 10000 Expenditures Total		4,565.61
	Subprogram Expenditures		4,565.61
	Program Expenditures		4,565.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.52	42,468.25
	512100 VACATION LEAVE EXPENSE	2,725.20	5,791.05
	512200 SICK LEAVE EXPENSE	170.32	3,063.92
	512300 HOLIDAY LEAVE EXPENSE	1,021.95	3,065.85
	515100 RETIREMENT PLANS EXPENSE	510.16	4,072.68
	515200 FICA EXPENSE	505.92	4,051.34
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	516500 WORKERS COMP PREMIUMS		856.47
	Major Account 510000 Total	8,320.59	66,810.20
	520000 Operating Expenses		
	523201 NATURAL GAS		440.59
	523202 ELECTRICITY		7,228.30
	523203 WATER		261.57
	523204 SEWER		323.90
	532100 NON-CAPITALIZED EQUIP PU		400.00
	556100 INSURANCE EXPENSE		6.14
	Major Account 520000 Total		8,660.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
	Major Account 580000 Total		5,300.00
	Fund 10000 Expenditures Total	8,320.59	80,770.70
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,714.51-	149,621.58-
	471103 SHIPPING CHARGES		63.09-
	Major Account 470000 Total	45,714.51-	149,684.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		93,945.46-
	Major Account 480000 Total		93,945.46-
	Fund 25410 Revenue Total	45,714.51-	243,630.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,409.92	75,936.12
	512100 VACATION LEAVE EXPENSE	3,521.73	8,903.92
	512200 SICK LEAVE EXPENSE	359.07	15,224.39
	512300 HOLIDAY LEAVE EXPENSE	1,992.48	5,977.44
	515100 RETIREMENT PLANS EXPENSE	994.66	7,940.51
	515200 FICA EXPENSE	868.43	7,202.57
	515500 HEALTH INSURANCE EXPENSE	4,988.94	29,245.52

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,669.84
	Major Account 510000 Total	20,135.23	152,100.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.74
	521300 FREIGHT EXPENSE		42.26
	521400 CIO CHARGES	669.58	5,054.58
	521500 PUBLICATION & PRINT EXP	95.20	938.26
	521800 CASH SHORT ADJUSTMENT	.90	9.65
	522100 DUES & SUBSCRIPTION EXP		1,540.25
	522200 CONFERENCE REGISTRATION		1,520.00
	522800 E-COMMERCE OPER EXP	121.91	1,120.84
	523201 NATURAL GAS	708.35	3,362.31
	523202 ELECTRICITY	2,451.28	13,528.33
	523203 WATER	215.66	1,201.27
	523204 SEWER	356.82	1,993.12
	526100 REP & MAINT-REAL PROPERT	702.25	25,739.35
	531100 OFFICE SUPPLIES EXPENSE	345.05	764.00
	531200 IT SUPPLIES		34.97
	532100 NON-CAPITALIZED EQUIP PU	44.99	274.93
	532200 PERSONAL COMPUTING EQUIPMENT		845.04
	533100 HOUSEHOLD & INSTIT EXP		457.14
	534600 ED & RECREATIONAL SUP EX		316.61
	537100 LABORATORY SUP EXP	2,819.87	7,777.73
	539500 PURCHASING CARD SUSPENSE		41.99
	547100 EDUCATIONAL SERVICES		176.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,135.00	3,453.75
	548700 REFUSE/RECYCLING	122.86	986.76
	549200 JANITORIAL/SECURITY SRVS	2,390.96	8,071.92
	554100 DATA SERVICES	491.04	1,964.16
	555510 SAAS SUBSCRIPTION FEES	44.72	318.11
	556100 INSURANCE EXPENSE		24.56
	Major Account 520000 Total	12,716.44	79,610.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.58
	572100 COMMERCIAL TRANSPORTATIO		1,255.10
	574500 PERSONAL VEHICLE MILEAGE	69.60	2,152.38
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	69.60	5,098.06

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Fund 25410 Expenditures Total	<u>32,921.27</u>	<u>236,809.35</u>
	Subprogram Revenues	<u>45,714.51-</u>	<u>243,630.13-</u>
	Subprogram Expenditures	<u>41,241.86</u>	<u>317,580.05</u>
	Program Revenues	<u>45,714.51-</u>	<u>243,630.13-</u>
	Program Expenditures	<u>41,241.86</u>	<u>317,580.05</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	5.28-	37.76-
	Major Account 480000 Total	5.28-	37.76-
	Fund 65430 Revenue Total	5.28-	37.76-
	Subprogram Revenues	5.28-	37.76-
	Program Revenues	5.28-	37.76-

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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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484200 CAPITAL DONATIONS & CONT		870,623.81-
	Major Account 480000 Total		871,123.81-
	Fund 25410 Revenue Total		871,123.81-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	149,330.10	617,501.63
	Major Account 580000 Total	149,330.10	617,501.63
	Fund 25410 Expenditures Total	149,330.10	617,501.63
	Subprogram Revenues		871,123.81-
	Subprogram Expenditures	149,330.10	617,501.63
	Program Revenues		871,123.81-
	Program Expenditures	149,330.10	617,501.63
	Agency Revenues	265,895.71-	2,867,530.80-
	Agency Expenditures	829,470.71	5,174,931.03

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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	121,952.51-	581,188.18-
	454601 Grain/Seed Tax Audit Refund		237.43
	454664 GRAIN TAX-ASCS	371.60-	5,604.75-
	Major Account 450000 Total	122,324.11-	586,555.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.91-	5,220.22-
	484800 ROYALTY REVENUE		84,144.66-
	Major Account 480000 Total	1,001.91-	89,364.88-
	Fund 29500 Revenue Total	123,326.02-	675,920.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,199.85	88,701.26
	512100 VACATION LEAVE EXPENSE	2,732.42	10,466.06
	512200 SICK LEAVE EXPENSE		1,299.99
	512300 HOLIDAY LEAVE EXPENSE	2,105.70	6,157.01
	515100 RETIREMENT PLANS EXPENSE	1,051.20	7,984.28
	515200 FICA EXPENSE	1,048.19	7,940.09
	515500 HEALTH INSURANCE EXPENSE	491.52	4,915.20
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	16,628.88	128,964.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.81	296.95
	521400 CIO CHARGES	747.91	1,552.74
	521412 OCIO-VOICE EXPENSE	254.73	1,784.75
	521500 PUBLICATION & PRINT EXP		214.60
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,091.34	7,639.38
	524900 RENT EXP-DEPR SURCHARGE	421.83	2,952.81
	531100 OFFICE SUPPLIES EXPENSE	57.08	403.96
	541100 ACCOUNTING & AUDITING	1,014.46	6,535.12
	541200 PURCHASING ASSESSMENT		1,136.00
	554900 OTHER CONTRACTUAL SERVICES	249.46	1,346.47
	556100 INSURANCE EXPENSE		18.51
	Major Account 520000 Total	3,937.62	23,911.29
	Fund 29500 Expenditures Total	20,566.50	152,876.17
	Subprogram Revenues	123,326.02-	675,920.38-
	Subprogram Expenditures	20,566.50	152,876.17

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		
	524700 RENT EXP-OTHER REAL PROP		83.50
	533901 SEE CHART OF ACCOUNTS		268.35
	543500 MGT CONSULTANT SERVICES		400.00
	559100 OTHER OPERATING EXP	650.00	650.00
	Major Account 520000 Total	650.00	1,401.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,772.40
	571600 MEALS-NOT TRAVEL STATUS		236.12
	571900 MEALS-ONE DAY TRAVEL		58.01
	573100 STATE-OWNED TRANSPORT		190.86
	574500 PERSONAL VEHICLE MILEAGE		3,177.81
	Major Account 570000 Total		6,435.20
	Fund 29500 Expenditures Total	650.00	7,837.05
	Subprogram Expenditures	650.00	7,837.05

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		254.01-
	Major Account 480000 Total		254.01-
	Fund 29500 Revenue Total		254.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.55
	521500 PUBLICATION & PRINT EXP	974.99	1,832.43
	524700 RENT EXP-OTHER REAL PROP	1,562.71	2,225.71
	533100 HOUSHOLD & INST SUPPLIES		214.02
	533132 UNIFORM/CLOTHING		31.60
	533900 FOOD EXPENSE		5.16
	533901 Food at Meeting	1,076.56	3,474.95
	534946 PROMOTIONAL SUPPLIES EXP	2,344.82	2,702.73
	554900 OTHER CONTRACTUAL SERVICES	61,271.00	252,189.76
	559100 OTHER OPERATING EXP	500.00	5,406.00
	Major Account 520000 Total	67,730.08	268,137.91
	570000 Travel Expenses		
	571100 Board & Lodging	3,406.43	9,149.95
	571600 MEALS-NOT TRAVEL STATUS		783.71
	571900 MEALS-ONE DAY TRAVEL		21.85
	572100 COMMERCIAL TRANSPORTATIO	1,120.86	7,460.84
	573100 STATE-OWNED TRANSPORTATION		619.35
	574500 PERSONAL VEHICLE MILEAGE	193.32	1,926.82
	575100 MISC TRAVEL EXPENSE	215.00	472.20
	Major Account 570000 Total	4,935.61	20,434.72
	Fund 29500 Expenditures Total	72,665.69	288,572.63
	Subprogram Revenues		254.01-
	Subprogram Expenditures	72,665.69	288,572.63
	Program Revenues	123,326.02-	676,174.39-
	Program Expenditures	93,882.19	449,285.85
	Agency Revenues	123,326.02-	676,174.39-
	Agency Expenditures	93,882.19	449,285.85

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	149.85-	149.85-
	472200 REPROD & PUBLICATIONS		39.80-
	474100 GENERAL BUSINESS FEES	750.00-	6,110.00-
	Major Account 470000 Total	899.85-	6,299.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.24-	10,096.41-
	484500 REIMB NON-GOVT SOURCES		57.13-
	Major Account 480000 Total	1,243.24-	10,153.54-
	Fund 25710 Revenue Total	2,143.09-	16,453.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,087.35	237,578.88
	511600 PER DIEM PAYMENTS		4,000.00
	512100 VACATION LEAVE EXPENSE	4,784.71	35,265.17
	512200 SICK LEAVE EXPENSE	519.37	5,653.51
	512300 HOLIDAY LEAVE EXPENSE	4,918.79	15,079.02
	512500 FUNERAL LEAVE EXPENSE		193.30
	515100 RETIREMENT PLANS EXPENSE	2,344.51	21,997.45
	515200 FICA EXPENSE	2,309.80	22,252.65
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	2,775.43	15,131.33
	516100 EMPLOYEE RELOCATION		209.72
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	38,739.96	361,840.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	521.32
	521290 COM EXPENSE - DATA ONLY	50.00	300.00
	521400 CIO CHARGES	1,173.88	8,371.32
	521500 PUBLICATION & PRINT EXP		57.78
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	395.00	2,035.00
	523201 NATURAL GAS	728.32	1,828.34
	523202 ELECTRICITY	360.76	3,444.46
	523219 OTHER UTILITY	15.00	105.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	12,197.50
	527100 REP & MAINT-OFFICE EQUIP	12.95	525.89
	527200 REP & MAINT-MOTOR VEHICL	68.06	3,330.44
	531100 OFFICE SUPPLIES EXPENSE	483.54	3,793.40

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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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	199.99	723.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,115.18
	532270 WIRELESS PHONE EQUIP		534.98
	534900 MISCELLANEOUS SUP EXP		15.00
	538100 VEHICLE & EQUIP SUP EXP	799.16	5,215.32
	541100 ACCTG & AUDITING SERVICES		1,869.00
	541200 PURCHASING ASSESSMENT		446.00
	542500 ENG & ARCH SERVICES	1,844.00	20,212.59
	543100 IT CONSULTING-APPLICATIONS		32,550.00
	545000 LABORATORY SERVICES		518.40
	549200 JANITORIAL/SECURITY SRVS	59.65	446.20
	555310 COTS LICENSE FEES		26.32
	555340 COTS MAINTENANCE		229.18
	556100 INSURANCE EXPENSE		1,691.49
	Major Account 520000 Total	7,935.13	102,164.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.06	4,183.37
	571900 MEALS-ONE DAY TRAVEL		18.60
	572100 COMMERCIAL TRANSPORTATIO		1,185.26
	574500 PERSONAL VEHICLE MILEAGE		734.28
	575100 MISC TRAVEL EXPENSE		166.80
	Major Account 570000 Total	97.06	6,288.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,559.98
	Major Account 580000 Total		3,559.98
	Fund 25710 Expenditures Total	46,772.15	473,852.79
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,873.93	15,497.08
	512100 VACATION LEAVE EXPENSE	295.40	561.33
	512200 SICK LEAVE EXPENSE	118.16	1,536.06
	512300 HOLIDAY LEAVE EXPENSE	708.95	1,654.22
	515100 RETIREMENT PLANS EXPENSE	449.02	1,441.35
	515200 FICA EXPENSE	444.99	1,443.34
	515400 LIFE & ACCIDENT INS EXP		.13-
	515500 HEALTH INSURANCE EXPENSE	519.47	1,610.35
	Major Account 510000 Total	7,409.92	23,743.60
	Fund 45710 Expenditures Total	7,409.92	23,743.60

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.55-	297.91-
	Major Account 480000 Total	40.55-	297.91-
	Fund 65711 Revenue Total	40.55-	297.91-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,574.56
	Major Account 520000 Total		4,574.56
	Fund 65711 Expenditures Total		4,574.56
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.30-	188.13-
	Major Account 480000 Total	26.30-	188.13-
	Fund 65712 Revenue Total	26.30-	188.13-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.30-	188.13-
	Major Account 480000 Total	26.30-	188.13-
	Fund 65713 Revenue Total	26.30-	188.13-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.98-	114.32-
	Major Account 480000 Total	15.98-	114.32-
	Fund 65714 Revenue Total	15.98-	114.32-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.01-	35.81-
	Major Account 480000 Total	5.01-	35.81-
	Fund 65717 Revenue Total	5.01-	35.81-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 65718 Revenue Total	.01-	.07-
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		307.40-
	Major Account 470000 Total		307.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	41.37-

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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>
65719 OIL & GAS TRUST FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.59-	41.37-
	Fund 65719 Revenue Total	.59-	348.77-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		674.36
	Major Account 520000 Total		674.36
	Fund 65719 Expenditures Total		674.36
65720 WELL PLUGGING & ABANDONMENT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	47,100.00-
	Major Account 470000 Total	600.00-	47,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.18-	4,667.43-
	484400 ESCHEAT MONIES		27,296.35-
	Major Account 480000 Total	739.18-	31,963.78-
	Fund 65720 Revenue Total	1,339.18-	79,063.78-
	Subprogram Revenues	3,597.01-	96,690.11-
	Subprogram Expenditures	54,182.07	502,845.31
	Program Revenues	3,597.01-	96,690.11-
	Program Expenditures	54,182.07	502,845.31
	Agency Revenues	3,597.01-	96,690.11-
	Agency Expenditures	54,182.07	502,845.31

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,942.50-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	1,140.00-
	475113 ENGINEER EXAMINATIONS	30.00-	3,240.00-
	475115 ENGINEER PROFESSIONAL	8,970.00-	41,550.00-
	475116 ARCHITECT PROFESSIONAL	1,130.00-	10,280.00-
	475117 ENGINEER RENEWALS	64,080.00-	296,215.00-
	475118 ARCHITECT RENEWALS	13,920.00-	70,240.00-
	475119 MISCELLANEOUS	25.00-	75.00-
	475122 TEMPORARY REGISTRATION	900.00-	2,400.00-
	475123 EMERITUS	500.00-	2,425.00-
	475300 AUTH CERT APPS (1-5)	700.00-	5,400.00-
	475301 AUTH CERT APPS (6-10)	400.00-	4,600.00-
	475302 AUTH CERT APPS (11-49)	900.00-	3,800.00-
	475303 AUTH CERT APPS (50+)	400.00-	3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	3,500.00-	14,850.00-
	475401 AUTH CERT RENEWALS (6-10)	2,850.00-	9,750.00-
	475402 AUTH CERT RENEWALS (11-49)	8,000.00-	23,700.00-
	475403 AUTH CERT RENEWALS (50+)	5,250.00-	21,000.00-
	Major Account 470000 Total	111,705.00-	529,207.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.40-	9,333.05-
	484500 REIMB NON-GOVT SOURCES		4,156.55-
	485122 LATE PAYMENT PENALTY	712.00-	2,448.00-
	486600 CREDIT CARD CLEARING	48,309.00	776.00-
	Major Account 480000 Total	46,120.60	16,713.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		460.47-
	Major Account 490000 Total		460.47-
	Fund 25810 Revenue Total	65,584.40-	546,381.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,177.73	161,546.96
	511300 OVERTIME PAYMENTS	151.08	480.10
	511600 PER DIEM PAYMENTS	800.00	9,900.00
	512100 VACATION LEAVE EXPENSE	1,743.33	18,536.93
	512200 SICK LEAVE EXPENSE	915.86	5,219.68
	512300 HOLIDAY LEAVE EXPENSE	3,677.11	10,713.00
	515100 RETIREMENT PLANS EXPENSE	1,846.93	14,713.77
	515200 FICA EXPENSE	1,785.48	14,538.81

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As of January 31, 2020

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		
	515500 HEALTH INSURANCE EXPENSE	5,066.52	39,914.34
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	<u>34,164.04</u>	<u>278,601.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,455.37	7,825.58
	521400 CIO CHARGES	2,215.57	9,705.38
	521401 CIO CHARGES-DESKTOP SERVICES	330.75	706.50
	521500 PUBLICATION & PRINT EXP	1,236.94	7,586.63
	521501 RECORD SCANNING & INDEXING EXP		4,096.60
	522100 DUES & SUBSCRIPTION EXP	412.99	8,187.99
	522200 CONFERENCE REGISTRATION	480.00	630.00
	522201 STAFF DEVELOPMENT EXP		19.00
	522800 E-COMMERCE OPER EXP	8,741.75	24,275.21
	522880 WEBSITE SERVICES		20.00
	524600 RENT EXPENSE-BUILDINGS	2,035.48	14,248.36
	524700 RENT EXP-OTHER REAL PROP		500.00
	526100 REP & MAINT-REAL PROPERT		1,076.08
	531100 OFFICE SUPPLIES EXPENSE	109.39	1,181.91
	532100 NON CAPITALIZED EQUIP PUR	3,681.25	4,332.43
	532200 PERSONAL COMPUTING EQUIPMENT		3,114.00
	532260 VOICE EQUIP		508.82
	533900 FOOD EXPENSE		1,702.80
	534600 ED & RECREATIONAL SUP EX		198.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		500.00
	541100 ACCTG & AUDITING SERVICES		2,031.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	1,857.00	6,699.00
	541700 LEGAL RELATED EXPENSE	156.25	300.33
	541801 VERIFICATION EXPENSE	25.00	150.00
	542190 SOS TEMP SERV - IT STAFF	1,988.57	14,417.11
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	15,750.00
	554922 INVESTIGATIVE SERVICES	656.25	1,706.25
	555340 COTS MAINTENANCE		2,448.10
	555510 SAAS SUBSCRIPTION FEES	159.00	897.00
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP	45.27	235.47

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			
	520000 Operating Expenses		
	Major Account 520000 Total	30,836.83	135,397.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,519.22	3,317.55
	571600 MEALS-NOT TRAVEL STATUS	23.41	194.37
	571900 MEALS-ONE DAY TRAVEL	19.50	124.17
	572100 COMMERCIAL TRANSPORTATIO	328.49	1,619.45
	573100 STATE-OWNED TRANSPORT	43.30	439.96
	574500 PERSONAL VEHICLE MILEAGE	218.03	1,577.36
	575100 MISC TRAVEL EXPENSE	98.80	185.03
	Major Account 570000 Total	2,250.75	7,457.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	43.37	43.37
	Major Account 580000 Total	43.37	43.37
	Fund 25810 Expenditures Total	67,294.99	421,500.03
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,444.50-
	Major Account 480000 Total		5,444.50-
	Fund 61270 Revenue Total		5,444.50-
	Subprogram Revenues	65,584.40-	551,826.07-
	Subprogram Expenditures	67,294.99	421,500.03
	Program Revenues	65,584.40-	551,826.07-
	Program Expenditures	67,294.99	421,500.03
	Agency Revenues	65,584.40-	551,826.07-
	Agency Expenditures	67,294.99	421,500.03

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	3,250.00-	18,330.00-
	475105 EXAM RESERVATION FEES	245.00-	525.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW		2,400.00-
	475111 LATE RENEWAL FEES	78.00-	143.00-
	475112 TEMPORARY PERMIT FEES		175.00-
	475113 FG EXAM APPLICATION FEES	200.00-	450.00-
	475114 PG EXAM APPLICATION FEES		300.00-
	475115 RECIPROCAL LICENSE APPS		300.00-
	Major Account 470000 Total	<u>3,773.00-</u>	<u>22,823.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.36-	963.06-
	484500 REIMB NON-GOVT SOURCES		1.45-
	486600 CREDIT CARD CLEARING	1,560.00	
	Major Account 480000 Total	<u>1,419.64</u>	<u>964.51-</u>
	Fund 25910 Revenue Total	<u>2,353.36-</u>	<u>23,787.51-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.63	439.32
	521400 CIO CHARGES	50.00	200.61
	521500 PUBLICATION & PRINT EXP		261.39
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	357.50	799.50
	541100 ACCTG & AUDITING SERVICES		183.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		8,571.50
	547100 EDUCATIONAL SERVICES		212.50
	Major Account 520000 Total	<u>563.13</u>	<u>15,187.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,300.69
	571600 MEALS-NOT TRAVEL STATUS		21.52
	571900 MEALS-ONE DAY TRAVEL		35.88
	574500 PERSONAL VEHICLE MILEAGE	796.98	2,607.72
	575100 MISC TRAVEL EXPENSE	8.00	61.00
	Major Account 570000 Total	<u>804.98</u>	<u>4,026.81</u>
	Fund 25910 Expenditures Total	<u>1,368.11</u>	<u>19,214.63</u>
	Subprogram Revenues	<u>2,353.36-</u>	<u>23,787.51-</u>
	Subprogram Expenditures	<u>1,368.11</u>	<u>19,214.63</u>

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As of January 31, 2020

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

FUND NUMBER AND NAME
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Revenues	<u>2,353.36-</u>	<u>23,787.51-</u>
Program Expenditures	<u>1,368.11</u>	<u>19,214.63</u>
Agency Revenues	<u>2,353.36-</u>	<u>23,787.51-</u>
Agency Expenditures	<u>1,368.11</u>	<u>19,214.63</u>

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.02-	2,108.86-
	484100 OPERATING DONATIONS & CO	19,760.00-	26,496.39-
	484500 REIMB NON-GOVT SOURCES		162.11-
	486600 CREDIT CARD CLEARING	1,350.00-	2,430.00-
	Major Account 480000 Total	21,433.02-	31,197.36-
	Fund 21600 Revenue Total	21,433.02-	31,197.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,444.43	109,957.68
	511300 OVERTIME PAYMENTS		769.68
	511600 PER DIEM PAYMENTS	75.00	925.00
	512100 VACATION LEAVE EXPENSE	208.69	5,238.97
	512200 SICK LEAVE EXPENSE	723.15	1,670.50
	512300 HOLIDAY LEAVE EXPENSE	2,360.53	7,103.66
	512500 FUNERAL LEAVE EXPENSE		678.38
	515100 RETIREMENT PLANS EXPENSE	1,178.36	9,391.28
	515200 FICA EXPENSE	1,068.85	8,725.08
	515500 HEALTH INSURANCE EXPENSE	3,686.34	24,612.48
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	21,745.35	171,757.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.80	548.24
	521400 CIO CHARGES	225.18	1,621.35
	521412 OCIO-VOICE EXPENSE	157.64	1,536.97
	521500 PUBLICATION & PRINT EXP		3,865.92
	522100 DUES & SUBSCRIPTION EXP	2,966.99	11,185.94
	522200 CONFERENCE REGISTRATION	100.00	3,192.00
	524600 RENT EXPENSE-BUILDINGS	912.98	6,390.86
	524700 RENT EXP-OTHER REAL PROP		1,333.00
	524744 EXHIBIT SPACE		450.00
	524900 RENT EXP-DEPR SURCHARGE	352.89	2,470.23
	525500 RENT EXP-OTHER PERS PROP		875.00
	531100 OFFICE SUPPLIES EXPENSE	91.89	452.80
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533132 Clothing Expense		605.90
	533901 FOOD-OFFICIAL FUNCTION		4,475.78
	534946 PROMOTIONAL SUPPLIES		3,542.41
	539500 PURCHASING CARD SUSPENSE	230.62-	230.62-
	541100 ACCTG & AUDITING SERVICES	524.24	4,180.76

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		
	541200 PURCHASING ASSESSMENT		240.00
	549100 LAUNDRY SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES		36,600.00
	555310 COTS LICENSE FEES		820.87
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	4,500.00	20,711.04
	Major Account 520000 Total	9,613.99	104,977.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.37	4,718.86
	571600 MEALS-NOT TRAVEL STATUS		932.43
	572100 COMMERCIAL TRANSPORTATIO	275.96	1,034.24
	573100 STATE-OWNED TRANSPORT	397.02	3,026.36
	574500 PERSONAL VEHICLE MILEAGE	1,188.42	3,290.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.53
	575100 MISC TRAVEL EXPENSE	36.25	222.00
	Major Account 570000 Total	2,196.02	13,830.76
	Fund 21600 Expenditures Total	33,555.36	290,566.11
	Subprogram Revenues	<u>21,433.02</u>	<u>31,197.36</u>
	Subprogram Expenditures	<u>33,555.36</u>	<u>290,566.11</u>
	Program Revenues	<u>21,433.02</u>	<u>31,197.36</u>
	Program Expenditures	<u>33,555.36</u>	<u>290,566.11</u>
	Agency Revenues	<u>21,433.02</u>	<u>31,197.36</u>
	Agency Expenditures	<u>33,555.36</u>	<u>290,566.11</u>

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV 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>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.52
	Major Account 520000 Total		24.52
	Fund 26100 Expenditures Total		24.52
	Subprogram Expenditures		24.52

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 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	124,523.41-	816,297.15-
	Major Account 450000 Total	124,523.41-	816,297.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.49-	2,864.93-
	485100 FINES FORFEITS & PENALTI		1.57-
	Major Account 480000 Total	413.49-	2,866.50-
	Fund 26100 Revenue Total	124,936.90-	819,163.65-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,002.28	3,740.75
	541200 PURCHASING ASSESSMENT	1,845.00	1,845.00
	554900 OTHER CONTRACTUAL SERVICES	285.39	1,021.22
	Major Account 520000 Total	3,132.67	6,606.97
	Fund 26100 Expenditures Total	3,132.67	6,606.97
	Subprogram Revenues	124,936.90-	819,163.65-
	Subprogram Expenditures	3,132.67	6,606.97

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	109,315.01	680,072.23
	Major Account 520000 Total	109,315.01	680,072.23
	Fund 26100 Expenditures Total	109,315.01	680,072.23
	Subprogram Expenditures	109,315.01	680,072.23

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As of January 31, 2020

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		5,797.00
	Major Account 520000 Total		5,797.00
	Fund 26100 Expenditures Total		5,797.00
	Subprogram Expenditures		5,797.00
	Program Revenues	124,936.90-	819,163.65-
	Program Expenditures	112,447.68	692,500.72
	Agency Revenues	124,936.90-	819,163.65-
	Agency Expenditures	112,447.68	692,500.72

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		120.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	250.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	40.00-	360.00-
	475204 INACTIVE APPLICATION FEE		50.00-
	475207 LS REGISTRATION	100.00	200.00-
	475208 SIT REGISTRATION	20.00-	40.00-
	475209 RECIP REGISTRATION	200.00-	500.00-
	Major Account 470000 Total	185.00-	1,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.25-	961.91-
	486600 CREDIT CARD CLEARING	100.00-	
	Major Account 480000 Total	229.25-	961.91-
	Fund 26210 Revenue Total	414.25-	2,741.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.51	595.42
	521301 FREIGHT LS SEALS		18.10
	521400 CIO CHARGES	28.00	188.00
	521500 PUBLICATION & PRINT EXP	9.04	668.17
	524600 RENT EXPENSE-BUILDINGS	733.75	2,201.25
	531100 OFFICE SUPPLIES EXPENSE	17.26	156.41
	531101 LS SEALS EXPENSE		135.00
	541100 ACCTG & AUDITING SERVICES		92.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES	1,532.70	4,562.85
	Major Account 520000 Total	2,337.26	8,627.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.00
	574500 PERSONAL VEHICLE MILEAGE	209.80	1,077.48
	Major Account 570000 Total	209.80	1,239.48
	Fund 26210 Expenditures Total	2,547.06	9,866.68
	Subprogram Revenues	414.25-	2,741.91-
	Subprogram Expenditures	2,547.06	9,866.68
	Program Revenues	414.25-	2,741.91-
	Program Expenditures	2,547.06	9,866.68
	Agency Revenues	414.25-	2,741.91-

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As of January 31, 2020

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Agency Expenditures

CURRENT MONTH

YEAR-TO-DATE

2,547.06

9,866.68

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		13,295.00
	475101 CPA PERMIT TO PRACTICE		20,580.00-
	475102 CPA INACTIVE REGISTRATION	490.00-	7,280.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,100.00-	9,950.00-
	475106 PC CERTIFICATE OF REGISTRATION	775.00-	3,125.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	325.00-	1,750.00-
	475108 PC FIRM PERMIT TO PRACTICE		2,700.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,250.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTRNSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	25.00-	2,600.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	450.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	100.00-
	475117 STIPULATION & CONSENT ORDER		5,350.00-
	475118 REINSTATEMENT ORDER	1,050.00-	2,450.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	50.00-
	475120 SOLE PROPRIETOR OFFICE		950.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,000.00-
	475200 EXAMINATION FEES	120.00-	1,170.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	150.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	4,510.00-	49,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.29-	6,828.71-
	484500 REIMB NON-GOVT SOURCES		94.50-
	Major Account 480000 Total	824.29-	6,923.21-
	Fund 26310 Revenue Total	5,334.29-	56,663.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,498.52	91,468.56
	511300 OVERTIME PAYMENTS		210.95
	511600 PER DIEM PAYMENTS	1,600.00	8,500.00
	512100 VACATION LEAVE EXPENSE	1,823.62	10,276.26
	512200 SICK LEAVE EXPENSE	450.02	2,971.11
	512300 HOLIDAY LEAVE EXPENSE	2,077.44	6,232.36
	512500 FUNERAL LEAVE EXPENSE		294.81
	515100 RETIREMENT PLANS EXPENSE	1,037.04	8,345.56
	515200 FICA EXPENSE	1,116.31	8,716.69

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		
	515500 HEALTH INSURANCE EXPENSE	2,080.66	14,564.62
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	<u>19,683.61</u>	<u>153,302.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.66	4,780.12
	521400 CIO CHARGES	487.93	2,779.64
	521500 PUBLICATION & PRINT EXP	144.50	2,912.53
	521900 AWARDS EXPENSE		155.70
	522100 DUES & SUBSCRIPTION EXP	75.00	4,330.10
	522200 CONFERENCE REGISTRATION		1,510.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	12,176.50
	524700 RENT EXP-OTHER REAL PROP	59.16	414.12
	524900 RENT EXP-DEPR SURCHARGE	766.80	5,367.60
	531100 OFFICE SUPPLIES EXPENSE	44.26	1,510.01
	541100 ACCTG & AUDITING SERVICES		935.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	816.00	6,636.31
	543200 IT CONSULTING-HW/SW SUPP		50.00
	548400 TRANSACTION PROCESSING SERVICE		11,515.00
	554900 OTHER CONTRACTUAL SERVICES	35.04	3,855.23
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	<u>4,255.85</u>	<u>59,063.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,871.64
	571600 MEALS-NOT TRAVEL STATUS		412.44
	572100 COMMERCIAL TRANSPORTATIO		3,662.83
	573100 STATE-OWNED TRANSPORT		235.72
	574500 PERSONAL VEHICLE MILEAGE	295.55	2,824.02
	575100 MISC TRAVEL EXPENSE		432.00
	Major Account 570000 Total	<u>295.55</u>	<u>14,438.65</u>
	Fund 26310 Expenditures Total	<u>24,235.01</u>	<u>226,803.70</u>
	Subprogram Revenues	<u>5,334.29-</u>	<u>56,663.21-</u>
	Subprogram Expenditures	<u>24,235.01</u>	<u>226,803.70</u>
	Program Revenues	<u>5,334.29-</u>	<u>56,663.21-</u>
	Program Expenditures	<u>24,235.01</u>	<u>226,803.70</u>
	Agency Revenues	<u>5,334.29-</u>	<u>56,663.21-</u>
	Agency Expenditures	<u>24,235.01</u>	<u>226,803.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	51,280.00-	333,040.00-
	Major Account 480000 Total	51,280.00-	333,040.00-
	Fund 61270 Revenue Total	51,280.00-	333,040.00-
	Subprogram Revenues	51,280.00-	333,040.00-
	Program Revenues	51,280.00-	333,040.00-

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	156,114.91	1,250,064.39
	511300 OVERTIME PAYMENTS	416.68	10,529.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	142.97	10,785.08
	511900 SUPPLEMENTAL	1,275.01	7,425.05
	512100 VACATION LEAVE EXPENSE	40,134.14	144,986.85
	512200 SICK LEAVE EXPENSE	5,940.84	50,455.80
	512300 HOLIDAY LEAVE EXPENSE	34,241.68	92,249.93
	512500 FUNERAL LEAVE EXPENSE	426.72	2,437.56
	515100 RETIREMENT PLANS EXPENSE	22,253.49	144,041.15
	515200 FICA EXPENSE	10,070.25	69,615.82
	515400 LIFE & ACCIDENT INS EXP	8.40	355.50
	515500 HEALTH INSURANCE EXPENSE	36,137.76	238,072.00
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE	604.50	1,813.50
	516500 WORKERS COMP PREMIUMS		96,679.00
	Major Account 510000 Total	<u>307,767.35</u>	<u>2,126,010.78</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	18,651.08	127,950.41
	521500 PUBLICATION & PRINT EXP	5,302.41	3,225.16
	521900 AWARDS EXPENSE		811.46
	522100 DUES & SUBSCRIPTION EXP	3,603.56	11,049.36
	522200 CONFERENCE REGISTRATION	144.00	8,375.00
	522500 EMPLOYEE MOVING EXPENSE		9,141.34
	522900 EMPLOYEE PARKING EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	6,185.75	37,514.50
	524700 RENT EXP-OTHER REAL PROP	125.00	625.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	677.16	8,439.33
	531200 IT SUPPLIES		101.94
	532100 NON-CAPITALIZED EQUIP PU	824.15	3,479.55
	532200 PERSONAL COMPUTING EQUIPMENT		2,811.28
	532240 DATA STORAGE EQUIP		415.78
	532280 VIDEO EQUIP		1,409.24
	533100 HOUSEHOLD & INSTIT EXP		139.09
	533101 UNIFORMS		42.95

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	12.43	156.75
	534900 MISCELLANEOUS SUP EXP		448.71
	534947 LAW ENFORCEMENT SUPPLIES	536.73	896.33
	539500 PURCHASING CARD SUSPENSE		1,802.47-
	541100 ACCTG & AUDITING SERVICES		3,550.00
	541500 LEGAL SERVICES EXPENSE		1,093.88
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES		185.19
	554100 DATA SERVICES	158.79	1,231.42
	555310 COTS LICENSE FEES		1,670.48
	555410 CUSTOMIZED LICENSE FEES		14,310.00
	555430 CUSTOMIZED INSTALLATION		4,240.00
	555510 SAAS SUBSCRIPTION FEES		4,830.73
	556100 INSURANCE EXPENSE		275.55
	Major Account 520000 Total	25,661.24	251,152.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,395.19	12,863.90
	572100 COMMERCIAL TRANSPORTATIO		4,111.73
	574500 PERSONAL VEHICLE MILEAGE	508.66	2,745.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	1,903.85	19,862.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,836.90
	584200 VEHICLES & VEHICLE EQ		2,572.00
	589000 DONATED FIXED ASSETS		12,408.90-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	335,332.44	2,397,026.73
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,832.00-	417,728.00-
	474100 GENERAL BUSINESS FEES		6,383.00-
	Major Account 470000 Total	64,832.00-	424,111.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,397.65-	24,888.81-
	Major Account 480000 Total	3,397.65-	24,888.81-
	Fund 26470 Revenue Total	68,229.65-	448,999.81-
Expenditures	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	41,620.41	503,910.13
	522200 CONFERENCE REGISTRATION		135.00
	531100 OFFICE SUPPLIES EXPENSE	55.48	315.34
	531200 IT SUPPLIES		17.09
	532260 VOICE EQUIP		898.26
	533900 FOOD EXPENSE		117.20
	547100 EDUCATIONAL SERVICES		7,725.00-
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555340 COTS MAINTENANCE		2,331.11
	555440 CUSTOMIZED MAINTENANCE	26,974.94	26,974.94
	Major Account 520000 Total	68,650.83	541,974.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.64	1,017.64
	Major Account 570000 Total	23.64	1,017.64
	Fund 26470 Expenditures Total	68,674.47	542,991.71
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.87-	5,453.34-
	Major Account 480000 Total	623.87-	5,453.34-
	Fund 46410 Revenue Total	623.87-	5,453.34-
	Subprogram Revenues	68,853.52-	454,453.15-
	Subprogram Expenditures	404,006.91	2,940,018.44

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,713.14	669,314.62
	511300 OVERTIME PAYMENTS	725.43	16,747.08
	511400 ON CALL PAY	1,012.02	7,827.05
	511800 COMPENSATORY TIME PAID	15.24	4,335.72
	512100 VACATION LEAVE EXPENSE	11,114.72	55,237.01
	512200 SICK LEAVE EXPENSE	2,499.66	35,255.53
	512300 HOLIDAY LEAVE EXPENSE	14,751.16	44,696.90
	512500 FUNERAL LEAVE EXPENSE		602.29
	512600 CIVIL LEAVE EXPENSE		180.61
	515100 RETIREMENT PLANS EXPENSE	7,250.71	62,464.63
	515200 FICA EXPENSE	6,713.98	58,920.16
	515500 HEALTH INSURANCE EXPENSE	22,615.07	156,419.58
	516200 TUITION ASSISTANCE		1,245.00
	516300 EMPLOYEE ASSISTANCE PRO		8,998.08
	Major Account 510000 Total	133,411.13	1,122,244.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,066.98	32,096.37
	521400 CIO CHARGES	55,768.00	386,859.48
	521500 PUBLICATION & PRINT EXP		260.50
	522200 CONFERENCE REGISTRATION		550.00
	525500 RENT EXP-OTHER PERS PROP	613.53	4,169.25
	527100 REP & MAINT-OFFICE EQUIP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	173.24	4,355.07
	532100 NON-CAPITALIZED EQUIP PU		752.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,705.33
	532280 VIDEO EQUIP		1,707.44
	533100 HOUSEHOLD & INSTIT EXP		41.29
	541100 ACCTG & AUDITING SERVICES		81,980.46
	542100 SOS TEMP SERV - PERSONNEL	5,779.12	27,849.36
	547100 EDUCATIONAL SERVICES		7,725.00
	548700 REFUSE/RECYCLING		412.08
	554900 OTHER CONTRACTUAL SERVICE		89.00
	555310 COTS LICENSE FEES	355.20	3,557.70
	555340 COTS MAINTENANCE		25,172.38
	555410 CUSTOMIZED LICENSE FEES		7,725.36
	555420 CUSTOMIZED DEVELOPMENT		900.00
	556100 INSURANCE EXPENSE		192.38
	Major Account 520000 Total	66,756.07	591,700.45

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	1,378.79
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	<u>178.00</u>	<u>1,411.29</u>
	Fund 10000 Expenditures Total	<u>200,345.20</u>	<u>1,715,356.00</u>
	Subprogram Expenditures	<u>200,345.20</u>	<u>1,715,356.00</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	535.61-	3,089.13-
	Major Account 490000 Total	535.61-	3,089.13-
	Fund 10000 Revenue Total	535.61-	3,089.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,784.41	157,550.72
	511300 OVERTIME PAYMENTS	527.47	5,940.17
	511800 COMPENSATORY TIME PAID	74.78	5,790.49
	512100 VACATION LEAVE EXPENSE	2,333.23	18,348.60
	512200 SICK LEAVE EXPENSE	1,400.59	8,981.89
	512300 HOLIDAY LEAVE EXPENSE	3,669.09	10,875.27
	512500 FUNERAL LEAVE EXPENSE	198.54	198.54
	515100 RETIREMENT PLANS EXPENSE	1,871.06	15,551.28
	515200 FICA EXPENSE	1,689.26	14,302.57
	515500 HEALTH INSURANCE EXPENSE	8,066.88	57,536.80
	Major Account 510000 Total	36,615.31	295,076.33
	520000 Operating Expenses		
	521400 CIO CHARGES	1,048.31	6,585.64
	521500 PUBLICATION & PRINT EXP	2,735.16	11,682.73
	521900 AWARDS EXPENSE		4,404.97
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	110.00	1,965.00
	523201 NATURAL GAS	493.35	1,014.88
	523202 ELECTRICITY	9,728.59	12,288.55
	523203 WATER	95.03	651.35
	523204 SEWER	78.80	660.48
	524600 RENT EXPENSE-BUILDINGS	10,341.60	72,391.20
	527200 REP & MAINT-MOTOR VEHICL	77,339.90	528,050.13
	527800 REP & MAINT-OTHER PROPER		264.34
	527980 VIDEO EQUIP REPAIR & MAINT	300.00	10,200.00
	531100 OFFICE SUPPLIES EXPENSE	427.24	17,588.99-
	531200 IT SUPPLIES		324.80
	532100 NON-CAPITALIZED EQUIP PU		2,203.75
	532200 PERSONAL COMPUTING EQUIPMENT		784.32
	532240 DATA STORAGE EQUIP	714.00	2,229.35
	532260 VOICE EQUIP	139.80	139.80
	532270 WIRELESS PHONE EQUIP	189.90	1,556.81
	532280 VIDEO EQUIP	4,106.50	9,726.50
	532290 RADIO EQUIP		5,864.53

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	50.88	2,387.94
	533101 UNIFORMS	1,858.95	171,839.52
	533900 FOOD EXPENSE	2,046.11	23,067.86
	534800 CONST & MAINT SUP EXP	52.88	8,156.07
	534947 LAW ENFORCEMENT SUPPLIES	2,614.02	38,402.09
	534948 AMMUNITION		4,450.00
	535100 MEDICAL SUPPLIES	654.35	13,000.35
	538100 VEHICLE & EQUIP SUP EXP	11,759.85	61,768.41
	538101 GASOLINE	16,856.67	671,438.35
	541100 ACCTG & AUDITING SERVICES		35,640.38
	542100 SOS TEMP SERV - PERSONNEL		817.20
	544100 PHYSICIAN SERVICES		6,140.46
	544300 PSYCHOLOGICAL SERVICES		12,045.00
	544600 OPTICAL SERVICES		841.00
	544700 AUDIOLOGY SERVICES		500.00
	545000 LABORATORY SERVICES		2,408.00
	547500 MAILING SERVICES	716.20	8,441.65
	548600 PEST CONTROL	145.00	725.00
	548700 REFUSE/RECYCLING		145.00
	548800 FIRE EXTINGUISHERS	965.75	2,716.36
	549200 JANITORIAL/SECURITY SRVS		768.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555440 CUSTOMIZED MAINTENANCE		4,297.50
	556100 INSURANCE EXPENSE		293,796.91
	Major Account 520000 Total	145,568.84	2,019,943.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.38	6,408.38
	574500 PERSONAL VEHICLE MILEAGE		83.52
	Major Account 570000 Total	825.38	6,491.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		25,710.00
	584200 VEHICLES & VEHICLE EQ		842,988.53
	Major Account 580000 Total		868,698.53
	Fund 10000 Expenditures Total	183,009.53	3,190,209.95
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,636.92-	12,550.34-
	Major Account 480000 Total	1,636.92-	12,550.34-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,140.04-	262,399.18-
	Major Account 490000 Total	9,140.04-	262,399.18-
	Fund 26450 Revenue Total	10,776.96-	274,949.52-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		377,456.90
	Major Account 580000 Total		377,456.90
	Fund 26450 Expenditures Total		377,456.90
	Subprogram Revenues	11,312.57-	278,038.65-
	Subprogram Expenditures	183,009.53	3,567,666.85

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	75,285.20	635,863.30
	511300 OVERTIME PAYMENTS	8,071.86	48,336.00
	511500 SHIFT DIFFERENTIAL PYMT	1,274.40	10,856.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,728.97	62,894.21
	512100 VACATION LEAVE EXPENSE	8,730.68	54,167.66
	512200 SICK LEAVE EXPENSE	1,154.27	24,841.46
	512300 HOLIDAY LEAVE EXPENSE	15,817.05	45,298.91
	512400 MILITARY LEAVE EXPENSE	136.44	2,183.04
	512500 FUNERAL LEAVE EXPENSE		2,309.30
	512800 ADMINISTRATIVE LEAVE EXP		204.66
	515100 RETIREMENT PLANS EXPENSE	8,551.16	66,364.04
	515200 FICA EXPENSE	8,102.76	63,245.95
	515500 HEALTH INSURANCE EXPENSE	19,595.80	144,714.41
	Major Account 510000 Total	150,448.59	1,161,779.00
	520000 Operating Expenses		
	521400 CIO CHARGES	6,100.69	44,579.34
	521500 PUBLICATION & PRINT EXP		600.00
	522100 DUES & SUBSCRIPTION EXP		308.00
	522200 CONFERENCE REGISTRATION		1,455.00
	523202 ELECTRICITY		98.04
	524600 RENT EXPENSE-BUILDINGS		12,941.25
	527900 PERSONAL COMPUT EQUIP R & M		470.00
	531100 OFFICE SUPPLIES EXPENSE	184.03	3,559.74
	532100 NON-CAPITALIZED EQUIP PU		4,038.14
	532200 PERSONAL COMPUTING EQUIPMENT		136.64
	533100 HOUSEHOLD & INSTIT EXP	288.59	465.57
	533101 UNIFORMS	86.00	1,297.34
	533900 FOOD EXPENSE		168.64
	544100 PHYSICIAN SERVICES		100.00
	544300 PSYCHOLOGICAL SERVICES		1,845.00
	544600 OPTICAL SERVICES		264.00
	544700 AUDIOLOGY SERVICES		175.00
	547500 MAILING SERVICES	13.99	75.95
	556100 INSURANCE EXPENSE		275.55
	Major Account 520000 Total	6,673.30	72,853.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.24

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.04
	Major Account 570000 Total		1,301.28
	Fund 10000 Expenditures Total	157,121.89	1,235,933.48
	Subprogram Expenditures	157,121.89	1,235,933.48

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,762.47	246,035.01
	511300 OVERTIME PAYMENTS	2,790.00	28,924.64
	511800 COMPENSATORY TIME PAID		5,732.44
	511900 SUPPLEMENTAL	500.00	4,023.00
	512100 VACATION LEAVE EXPENSE	7,502.02	35,558.85
	512200 SICK LEAVE EXPENSE	1,496.85	30,743.93
	512300 HOLIDAY LEAVE EXPENSE	5,463.78	16,276.67
	515100 RETIREMENT PLANS EXPENSE	6,482.52	53,008.26
	515200 FICA EXPENSE	739.32	6,153.90
	515400 LIFE & ACCIDENT INS EXP	25.20	226.80
	515500 HEALTH INSURANCE EXPENSE	6,657.44	54,051.15
	Major Account 510000 Total	56,419.60	480,734.65
	520000 Operating Expenses		
	521400 CIO CHARGES	244.10	1,840.59
	521500 PUBLICATION & PRINT EXP		640.95
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION		24.95
	527800 REP & MAINT-OTHER PROPER	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	2,365.92	4,000.27
	532100 NON-CAPITALIZED EQUIP PU		134.66
	532200 PERSONAL COMPUTING EQUIPMENT		21.32
	533100 HOUSEHOLD & INSTIT EXP	58.15	10,458.52
	533101 UNIFORMS	1,936.98	2,755.08
	534600 ED & RECREATIONAL SUP EX		659.28
	534800 CONST & MAINT SUP EXP		702.37
	534947 LAW ENFORCEMENT SUPPLIES		5,378.80
	534948 AMMUNITION		14,570.75
	535100 MEDICAL SUPPLIES		1,941.66
	547500 MAILING SERVICES		393.39
	555310 COTS LICENSE FEES	120,128.61	120,128.61
	556100 INSURANCE EXPENSE		9,998.39
	Major Account 520000 Total	124,823.76	152,992.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	974.38	1,173.38
	Major Account 570000 Total	974.38	1,173.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,321.00
	584200 VEHICLES & VEHICLE EQ		3,414.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		11,735.00
	Fund 10000 Expenditures Total	182,217.74	646,635.58
	Subprogram Expenditures	182,217.74	646,635.58

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	30,081.48	282,426.81
	511300 OVERTIME PAYMENTS	8,729.43	95,883.44
	511800 COMPENSATORY TIME PAID	4,065.26	28,125.28
	511900 SUPPLEMENTAL	900.00	5,886.95
	512100 VACATION LEAVE EXPENSE	9,847.90	26,888.96
	512200 SICK LEAVE EXPENSE	745.44	2,310.22
	512300 HOLIDAY LEAVE EXPENSE	8,183.12	18,362.24
	515100 RETIREMENT PLANS EXPENSE	10,036.24	72,095.59
	515200 FICA EXPENSE	857.58	6,357.94
	515400 LIFE & ACCIDENT INS EXP	75.60	494.50
	515500 HEALTH INSURANCE EXPENSE	12,968.92	82,542.37
	Major Account 510000 Total	<u>86,490.97</u>	<u>621,374.30</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	692.47	4,460.40
	521500 PUBLICATION & PRINT EXP		234.65
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION		23.00
	522900 EMPLOYEE PARKING EXP		444.00
	524700 RENT EXP-OTHER REAL PROP		67.43
	533101 UNIFORMS	718.41	6,750.45
	533900 FOOD EXPENSE		27.58
	534947 LAW ENFORCEMENT SUPPLIES		1,250.00
	Major Account 520000 Total	<u>1,410.88</u>	<u>13,627.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.50	19,343.14
	572100 COMMERCIAL TRANSPORTATIO	434.67	17,345.21
	575100 MISC TRAVEL EXPENSE		651.71
	Major Account 570000 Total	<u>838.17</u>	<u>37,340.06</u>
	Fund 10000 Expenditures Total	<u>88,740.02</u>	<u>672,341.87</u>
	Subprogram Expenditures	<u>88,740.02</u>	<u>672,341.87</u>
	Program Revenues	<u>80,166.09-</u>	<u>732,491.80-</u>
	Program Expenditures	<u>1,215,441.29</u>	<u>10,777,952.22</u>

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As of January 31, 2020

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		292.50
	Major Account 520000 Total		292.50
	Fund 26440 Expenditures Total		292.50
	Subprogram Expenditures		292.50

Secure Version - Prior Month

As of January 31, 2020

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,269.29
	511800 COMPENSATORY TIME PAID		46.01
	512100 VACATION LEAVE EXPENSE		3,821.36
	512200 SICK LEAVE EXPENSE		2,753.47
	515100 RETIREMENT PLANS EXPENSE		590.84
	515200 FICA EXPENSE		594.03
	Major Account 510000 Total		9,075.00
	Fund 10000 Expenditures Total		9,075.00
	Subprogram Expenditures		9,075.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	486500 MISCELLANEOUS ADJUSTMENT		403.46-
	Major Account 480000 Total		463.46-
	Fund 10000 Revenue Total		463.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,291.18	4,524,160.22
	511200 TEMPORARY SALARIES-WAGE	619.01	14,811.57
	511300 OVERTIME PAYMENTS	47,879.94	350,113.76
	511400 ON CALL PAY	1,315.03	10,222.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	18,111.31	94,597.31
	511900 SUPPLEMENTAL	9,017.25	59,371.54
	512100 VACATION LEAVE EXPENSE	176,293.97	619,022.17
	512200 SICK LEAVE EXPENSE	66,708.27	242,236.99
	512300 HOLIDAY LEAVE EXPENSE	111,674.33	302,725.15
	512500 FUNERAL LEAVE EXPENSE	1,212.16	3,800.87
	512600 CIVIL LEAVE EXPENSE		99.03
	512700 INJURY LEAVE EXPENSE		165.13
	515100 RETIREMENT PLANS EXPENSE	115,091.90	779,175.49
	515200 FICA EXPENSE	25,271.70	195,666.02
	515400 LIFE & ACCIDENT INS EXP	705.78	4,601.29
	515500 HEALTH INSURANCE EXPENSE	156,433.60	1,054,252.99
	516200 TUITION ASSISTANCE		2,360.00
	516400 UNEMPLOYM COMP INS EXP		744.74
	516500 WORKERS COMP PREMIUMS		172,341.00
	Major Account 510000 Total	1,193,625.43	8,431,468.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.77	4,138.23
	521400 CIO CHARGES	36,168.20	233,532.93
	521500 PUBLICATION & PRINT EXP	34.00	2,693.29
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	1,783.00	12,174.00
	522200 CONFERENCE REGISTRATION	2,551.00	25,703.59
	523201 NATURAL GAS	320.66	10,332.60
	523202 ELECTRICITY	2,051.98	98,478.58
	523203 WATER	559.16	2,915.61
	523204 SEWER	611.48	2,797.51
	524600 RENT EXPENSE-BUILDINGS	50,447.48	389,774.64

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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		3,028.00
	525500 RENT EXP-OTHER PERS PROP	130.20	515.60
	526100 REP & MAINT-REAL PROPERT	255.28	255.28
	527100 REP & MAINT-OFFICE EQUIP		493.75
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI	6,785.00	7,017.58
	527800 REP & MAINT-OTHER PROPER		45.00
	527900 PERSONAL COMPUT EQUIP R & M		199.00
	527960 VOICE EQUIP REPAIR & MAINT		1,104.74
	527980 VIDEO EQUIP REPAIR & MAINT		8,258.30
	531100 OFFICE SUPPLIES EXPENSE	5,123.04	41,983.89
	532100 NON-CAPITALIZED EQUIP PU	252.70	6,367.98
	532200 PERSONAL COMPUTING EQUIPMENT	854.39	9,827.19
	532240 DATA STORAGE EQUIP	2,038.34	3,986.84
	532250 NETWORKING EQUIP	1,800.00	1,800.00
	532260 VOICE EQUIP	1,996.00	4,679.26
	532270 WIRELESS PHONE EQUIP		1,990.00
	532280 VIDEO EQUIP	496.95	11,004.49
	532290 RADIO EQUIP		128.00
	533100 HOUSEHOLD & INSTIT EXP	630.43	3,246.09
	533101 UNIFORMS	8,063.87	27,194.91
	533900 FOOD EXPENSE		2,768.29
	534600 ED & RECREATIONAL SUP EX		399.74
	534800 CONST & MAINT SUP EXP		100.57
	534900 MISCELLANEOUS SUP EXP		297.79
	534947 LAW ENFORCEMENT SUPPLIES	1,603.25	6,915.64
	534948 AMMUNITION		53.98
	535100 MEDICAL SUPPLIES	3,044.00	13,347.89
	537100 LABORATORY SUP EXP	67,688.93	364,283.49
	541700 LEGAL RELATED EXPENSE		1,056.00
	542100 SOS TEMP SERV - PERSONNEL	2,840.12	12,149.36
	543300 IT CONSULTING-OTHER		160.00
	544100 PHYSICIAN SERVICES		100.00
	545000 LABORATORY SERVICES		177.00
	547100 EDUCATIONAL SERVICES		7,467.00
	547500 MAILING SERVICES	1,562.02	9,719.42
	548700 REFUSE/RECYCLING	19.92	189.60
	549100 LAUNDRY SERVICES	719.70	4,462.18

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 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	5,072.55	38,171.37
	549500 HAZARDOUS WASTE DISPOSAL	298.00	2,141.00
	554100 DATA SERVICES	257.46	6,025.88
	554110 VOICE SERVICES		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	139,109.72	272,734.97
	555310 COTS LICENSE FEES	3,377.79	7,759.29
	555330 COTS INSTALLAION		250.00
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		36,585.66
	556100 INSURANCE EXPENSE		1,211.42
	Major Account 520000 Total	349,387.39	1,731,559.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,498.23	18,540.66
	572100 COMMERCIAL TRANSPORTATIO	1,237.60	1,216.75
	574500 PERSONAL VEHICLE MILEAGE		544.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,498.36
	575100 MISC TRAVEL EXPENSE	182.50	377.50
	Major Account 570000 Total	2,918.33	23,177.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00
	583410 SERVER EQUIP		14,769.91
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	583760 CUSTOMIZED LICENSE FEES		78,000.00
	Major Account 580000 Total		15,712.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		103,800.86
	Major Account 590000 Total		103,800.86
	Fund 10000 Expenditures Total	1,540,094.49	10,305,718.54
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00	2,450.00
	476100 OTHER LIC PERM & FEES	50.00	16,950.00
	Major Account 470000 Total	275.00	19,400.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.51	1,185.33
	Major Account 480000 Total	160.51	1,185.33
	Fund 21175 Revenue Total	435.51	20,585.33
Expenditures	520000 Operating Expenses		

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 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		13,662.00
	537100 LABORATORY SUP EXP		29,792.00
	547500 MAILING SERVICES		126.50
	Major Account 520000 Total		43,580.50
	Fund 21175 Expenditures Total		43,580.50
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.19-	12.06
	Major Account 450000 Total	5.19-	12.06
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	241.86-	846.51-
	473300 VEHICLE TITLE FEES	23,266.65-	179,509.06-
	473900 OTHER VEHICLE FEES	530.00-	2,860.00-
	474100 GENERAL BUSINESS FEES	144,679.25-	975,109.45-
	Major Account 470000 Total	168,717.76-	1,158,325.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,516.90-	25,451.01-
	486600 CREDIT CARD CLEARING	112,016.75-	567,607.75-
	Major Account 480000 Total	115,533.65-	593,058.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,146.55-
	Major Account 490000 Total		63,146.55-
	Fund 26440 Revenue Total	284,256.60-	1,814,518.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,845.19	699,099.39
	511200 TEMPORARY SALARIES-WAGE		24,347.08
	511300 OVERTIME PAYMENTS	3,276.35	19,840.53
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511800 COMPENSATORY TIME PAID	517.14	13,822.15
	511900 SUPPLEMENTAL	160.00	1,118.24
	512100 VACATION LEAVE EXPENSE	11,204.68	62,236.91
	512200 SICK LEAVE EXPENSE	5,420.26	23,974.58
	512300 HOLIDAY LEAVE EXPENSE	16,331.19	47,009.30
	512500 FUNERAL LEAVE EXPENSE		1,096.11
	515100 RETIREMENT PLANS EXPENSE	10,427.36	71,366.29
	515200 FICA EXPENSE	8,279.81	58,313.73
	515400 LIFE & ACCIDENT INS EXP	13.43	93.89
	515500 HEALTH INSURANCE EXPENSE	28,727.37	172,572.55

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		783.00
	Major Account 510000 Total	174,202.78	1,195,697.75
	520000 Operating Expenses		
	521400 CIO CHARGES	17,868.06	124,370.05
	521500 PUBLICATION & PRINT EXP	92.23	1,118.44
	522100 DUES & SUBSCRIPTION EXP		9,758.00
	522200 CONFERENCE REGISTRATION	509.00	747.00
	523201 NATURAL GAS	606.40	1,802.17
	523202 ELECTRICITY	480.89	5,555.69
	524600 RENT EXPENSE-BUILDINGS	13,279.95	92,959.65
	527900 PERSONAL COMPUT EQUIP R & M		1,023.00
	531100 OFFICE SUPPLIES EXPENSE	1,712.14	18,086.46
	532100 NON-CAPITALIZED EQUIP PU		583.24
	532200 PERSONAL COMPUTING EQUIPMENT	56.96	4,067.12
	532240 DATA STORAGE EQUIP	787.14	787.14
	532250 NETWORKING EQUIP		36.39
	532280 VIDEO EQUIP		70.98
	533100 HOUSEHOLD & INSTIT EXP		583.66
	534800 CONST & MAINT SUP EXP		5.14
	534900 MISCELLANEOUS SUP EXP		100.00
	534947 LAW ENFORCEMENT SUPPLIES		199.90
	535100 MEDICAL SUPPLIES		16.14
	542100 SOS TEMP SERV - PERSONNEL		177.24
	543100 IT CONSULTING-APPLICATIONS	2,090.00	6,930.00
	543300 IT CONSULTING-OTHER		205.00
	547500 MAILING SERVICES		22.54
	548600 PEST CONTROL		231.00
	548700 REFUSE/RECYCLING		534.08
	554900 OTHER CONTRACTUAL SERVICES	1,260.00	2,606.90
	555310 COTS LICENSE FEES		32,400.00
	555440 CUSTOMIZED MAINTENANCE		79,115.26
	555540 SAAS MAINTENANCE		64.00
	559100 OTHER OPERATING EXP		177,629.80
	Major Account 520000 Total	38,742.77	561,785.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.73	4,664.19
	572100 COMMERCIAL TRANSPORTATIO		927.57
	574500 PERSONAL VEHICLE MILEAGE		22.04

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.50
	575100 MISC TRAVEL EXPENSE		201.50
	Major Account 570000 Total	529.73	5,820.80
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,200.00
	583760 CUSTOMIZED LICENSE FEES		191,880.00
	587550 IT PROJECTS IN PROGRESS		224,280.00-
	Major Account 580000 Total		29,200.00-
	Fund 26440 Expenditures Total	213,475.28	1,734,104.54
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	414,832.24-	2,157,502.82-
	461500 OP GRANTS - STATE AGENCI	91,849.25-	602,277.50-
	Major Account 460000 Total	506,681.49-	2,759,780.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.31-
	Major Account 480000 Total		9.31-
	Fund 46410 Revenue Total	506,681.49-	2,759,789.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,490.85	658,786.27
	511300 OVERTIME PAYMENTS	35,751.36	272,706.56
	511400 ON CALL PAY	746.28	5,738.54
	511800 COMPENSATORY TIME PAID	515.05	2,223.33
	511900 SUPPLEMENTAL	149.55-	1,312.54
	512100 VACATION LEAVE EXPENSE	17,744.80	69,654.56
	512200 SICK LEAVE EXPENSE	8,716.17	32,677.84
	512300 HOLIDAY LEAVE EXPENSE	13,703.77	43,994.65
	512700 INJURY LEAVE EXPENSE		70.77
	515100 RETIREMENT PLANS EXPENSE	7,844.71	76,932.42
	515200 FICA EXPENSE	7,691.97	58,730.80
	515400 LIFE & ACCIDENT INS EXP	12.47-	112.53
	515500 HEALTH INSURANCE EXPENSE	11,461.97	129,272.56
	Major Account 510000 Total	169,504.91	1,352,213.37
	520000 Operating Expenses		
	521400 CIO CHARGES	10,204.58	52,371.95
	522100 DUES & SUBSCRIPTION EXP	289.00	338.90
	522200 CONFERENCE REGISTRATION	1,545.00	30,080.50
	531100 OFFICE SUPPLIES EXPENSE		37.92

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	531200 IT SUPPLIES		99.36
	532100 NON-CAPITALIZED EQUIP PU	6,021.00	6,021.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,223.40	52,378.24
	532270 WIRELESS PHONE EQUIP		433.80
	532280 VIDEO EQUIP	1,956.94	3,893.56
	534947 LAW ENFORCEMENT SUPPLIES		735.17
	537100 LABORATORY SUP EXP		2,352.00
	538101 GASOLINE		817.35
	542100 SOS TEMP SERV - PERSONNEL	5,621.11	22,714.44
	543100 IT CONSULTING-APPLICATIONS		34,210.00
	543200 IT CONSULTING-HW/SW SUPP		7,367.23
	547300 INTERPRETER SERVICES		137.20
	547500 MAILING SERVICES	120.56	811.51
	554100 DATA SERVICES		660.00
	554900 OTHER CONTRACTUAL SERVICES	64,610.00	382,276.00
	555310 COTS LICENSE FEES	3,524.84	17,891.85
	555340 COTS MAINTENANCE	1,846.91	29,586.64
	555410 CUSTOMIZED LICENSE FEES		13,345.91
	555420 CUSTOMIZED DEVELOPMENT		139,350.00
	Major Account 520000 Total	97,963.34	797,910.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.46	25,197.60
	572100 COMMERCIAL TRANSPORTATIO	1,640.73	9,116.04
	574500 PERSONAL VEHICLE MILEAGE		106.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.93
	575100 MISC TRAVEL EXPENSE	11.25	1,227.21
	Major Account 570000 Total	2,630.44	35,842.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,049.43	149,670.63
	582700 LAW ENFORCEMENT & SECURITY EQ		40,475.00
	583410 SERVER EQUIP		9,911.40
	583420 MIDRANGE COMPUTING EQUIP		47,420.00
	583470 PERSONAL COMPUTING EQUIPMENT		23,244.59
	583480 VIDEO EQUIP		16,395.00
	583760 CUSTOMIZED LICENSE FEES		101,310.00
	586900 OTHER FIXED ASSETS	14,247.00	38,651.75
	587550 IT PROJECTS IN PROGRESS		40,524.00
	Major Account 580000 Total	27,296.43	386,554.37

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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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,670.65	432,637.95
	Major Account 590000 Total	23,670.65	432,637.95
	Fund 46410 Expenditures Total	321,065.77	3,005,159.08
	Subprogram Revenues	791,373.60	4,595,356.69
	Subprogram Expenditures	2,074,635.54	15,088,562.66
	Program Revenues	791,373.60	4,595,356.69
	Program Expenditures	2,074,635.54	15,097,930.16

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		3,169.80-
	Major Account 480000 Total		3,169.80-
	Fund 10000 Revenue Total		3,169.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738,382.12	7,300,562.52
	511300 OVERTIME PAYMENTS	52,519.95	418,778.91
	511500 SHIFT DIFFERENTIAL PYMT		15.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	157,029.51	573,126.29
	511900 SUPPLEMENTAL	22,573.73	160,737.76
	512100 VACATION LEAVE EXPENSE	200,007.18	995,404.45
	512200 SICK LEAVE EXPENSE	67,785.73	317,636.33
	512300 HOLIDAY LEAVE EXPENSE	191,503.41	477,770.91
	512400 MILITARY LEAVE EXPENSE	1,250.20	24,889.70
	512500 FUNERAL LEAVE EXPENSE	547.79	8,597.01
	512600 CIVIL LEAVE EXPENSE	237.79	441.61
	512700 INJURY LEAVE EXPENSE	2,777.05	16,986.25
	515100 RETIREMENT PLANS EXPENSE	208,672.80	1,479,737.00
	515200 FICA EXPENSE	21,706.45	156,899.74
	515400 LIFE & ACCIDENT INS EXP	1,736.46	12,425.94
	515500 HEALTH INSURANCE EXPENSE	251,944.58	1,796,760.22
	516200 TUITION ASSISTANCE	3,092.11	8,719.46
	516500 WORKERS COMP PREMIUMS		213,535.00
	Major Account 510000 Total	1,921,766.86	13,964,024.40
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,385.05	10,361.71
	521400 CIO CHARGES	40,788.54	275,657.34
	521500 PUBLICATION & PRINT EXP	150.00	24,734.17
	521900 AWARDS EXPENSE		22.80
	522100 DUES & SUBSCRIPTION EXP	466.66	2,153.67
	522200 CONFERENCE REGISTRATION	1,109.88	7,753.21
	523201 NATURAL GAS	2,068.31	6,177.06
	523202 ELECTRICITY	2,380.56	21,180.14
	523203 WATER	330.06	2,929.55
	523204 SEWER	228.25	958.50
	523207 PROPANE		59.00
	524600 RENT EXPENSE-BUILDINGS	100,002.97	710,487.10
	524700 RENT EXP-OTHER REAL PROP		575.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,995.34	48,967.38
	525500 RENT EXP-OTHER PERS PROP	100.50	615.31
	526100 REP & MAINT-REAL PROPERT	20,202.31	23,697.57
	527200 REP & MAINT-MOTOR VEHICL	3,197.57	12,125.07
	527203 REP & MAINT-MV-GROUNDS EQUIP	27.90-	27.90-
	527500 REP & MAINT-COMM EQUIP	227.00	478.63
	527600 REP & MAINT-HOUSE/INST E	148.17-	14.33
	527800 REP & MAINT-OTHER PROPER	338.72	2,345.48
	531100 OFFICE SUPPLIES EXPENSE	12,527.06	42,626.04
	531200 IT SUPPLIES		3,995.00
	532100 NON-CAPITALIZED EQUIP PU	12,214.15	26,121.33
	532200 PERSONAL COMPUTING EQUIPMENT	256.91	6,719.31
	532240 DATA STORAGE EQUIP	583.07	5,695.01
	532260 VOICE EQUIP		405.86
	532270 WIRELESS PHONE EQUIP		192.53
	532280 VIDEO EQUIP		2,680.17
	532290 RADIO EQUIP		2,568.66
	533100 HOUSEHOLD & INSTIT EXP	262.68	3,536.62
	533101 UNIFORMS	8,269.60	14,413.24
	533900 FOOD EXPENSE	261.53	5,647.05
	534800 CONST & MAINT SUP EXP	66.90	6,606.90
	534900 MISCELLANEOUS SUP EXP	70.00	565.62
	534947 LAW ENFORCEMENT SUPPLIES	2,872.61	54,636.70
	534948 AMMUNITION	109.40	93,935.52
	535100 MEDICAL SUPPLIES		455.12
	538100 VEHICLE & EQUIP SUP EXP	32,840.06	63,092.15
	538102 AVIATION FUEL	2,595.35	50,799.88
	541700 LEGAL RELATED EXPENSE		12,500.00
	544100 PHYSICIAN SERVICES	3,725.00	5,894.00
	544300 PSYCHOLOGICAL SERVICES	365.00	365.00-
	544400 HOSPITAL SERVICES		2,144.40
	544700 AUDIOLOGY SERVICES	43.00	66.00
	545000 LABORATORY SERVICES	1,437.15	3,124.35
	546800 VETERINARY SERVICES	867.27	5,070.17
	547500 MAILING SERVICES	614.86	3,485.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	548700 REFUSE/RECYCLING	261.44	2,461.84
	548800 FIRE EXTINGUISHERS		130.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	966.63	7,100.33
	549200 JANITORIAL/SECURITY SRVS		294.00
	554100 DATA SERVICES	461.77	3,131.45
	554900 OTHER CONTRACTUAL SERVICES	275.00	6,261.06
	556100 INSURANCE EXPENSE		63,565.98
	Major Account 520000 Total	261,742.09	1,651,922.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,068.11	26,906.64
	572100 COMMERCIAL TRANSPORTATIO		94.25
	574500 PERSONAL VEHICLE MILEAGE	92.58	1,984.75
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	2,160.69	29,102.64
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,636.00	5,636.00
	583480 VIDEO EQUIP	12,495.00	12,495.00
	584200 VEHICLES & VEHICLE EQ		3,330.00
	Major Account 580000 Total	18,131.00	21,461.00
	Fund 10000 Expenditures Total	2,203,800.64	15,666,510.11
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	570.00-	2,800.00-
	Major Account 470000 Total	570.00-	2,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	367,484.25-
	Major Account 490000 Total	122,494.75-	367,484.25-
	Fund 26440 Revenue Total	123,064.75-	370,284.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,523.90	149,635.19
	511300 OVERTIME PAYMENTS	649.22	5,906.93
	511800 COMPENSATORY TIME PAID	1,688.78	23,744.94
	511900 SUPPLEMENTAL	492.53	2,941.97
	512100 VACATION LEAVE EXPENSE	2,770.46	25,258.62
	512200 SICK LEAVE EXPENSE	18,234.41	30,804.04
	512300 HOLIDAY LEAVE EXPENSE	4,354.24	9,996.00
	512500 FUNERAL LEAVE EXPENSE		1,358.80
	515100 RETIREMENT PLANS EXPENSE	4,537.71	33,133.84
	515200 FICA EXPENSE	396.20	3,106.18
	515400 LIFE & ACCIDENT INS EXP	49.01	254.78

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,754.17	33,529.85
	Major Account 510000 Total	55,450.63	319,671.14
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,800.90	7,065.90
	547500 MAILING SERVICES	14.15	14.15
	Major Account 520000 Total	1,815.05	7,080.05
	Fund 26440 Expenditures Total	57,265.68	326,751.19
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,056.77-	208,799.74-
	Major Account 460000 Total	7,056.77-	208,799.74-
	Fund 46410 Revenue Total	7,056.77-	208,799.74-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	24,991.05	120,596.61
	511900 SUPPLEMENTAL		21.41
	515100 RETIREMENT PLANS EXPENSE	3,871.30	18,254.13
	515200 FICA EXPENSE	367.96	2,102.87
	515400 LIFE & ACCIDENT INS EXP		1.80
	515500 HEALTH INSURANCE EXPENSE		312.66
	Major Account 510000 Total	29,230.31	141,289.48
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	19,661.82	93,046.70
	Major Account 520000 Total	19,661.82	93,046.70
	Fund 46410 Expenditures Total	48,892.13	234,336.18
	Subprogram Revenues	130,121.52-	582,253.79-
	Subprogram Expenditures	2,309,958.45	16,227,597.48
	Program Revenues	130,121.52-	582,253.79-
	Program Expenditures	2,309,958.45	16,227,597.48

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,072.57-	39,269.53-
	Major Account 480000 Total	4,072.57-	39,269.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,803,312.94-	5,846,744.88-
	Major Account 490000 Total	1,803,312.94-	5,846,744.88-
	Fund 26430 Revenue Total	1,807,385.51-	5,886,014.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,045.94	2,403,289.64
	511101 PERM SALARIES-CE ASSISTED MOVE	19,006.84-	131,734.72-
	511102 PERM SALARIES-TRF ASSISTED MOV	2,303.55-	8,280.10-
	511300 OVERTIME PAYMENTS	41,056.95	293,263.08
	511500 SHIFT DIFFERENTIAL PYMT	.54	7.57
	511800 COMPENSATORY TIME PAID	7,857.90	34,184.48
	511900 SUPPLEMENTAL	5,771.15	41,808.07
	512100 VACATION LEAVE EXPENSE	66,844.26	268,969.99
	512200 SICK LEAVE EXPENSE	22,398.39	92,345.58
	512300 HOLIDAY LEAVE EXPENSE	48,280.70	134,944.41
	512400 MILITARY LEAVE EXPENSE	207.84	16,228.08
	512500 FUNERAL LEAVE EXPENSE		4,551.16
	512600 CIVIL LEAVE EXPENSE		118.07
	512700 INJURY LEAVE EXPENSE		939.65
	515100 RETIREMENT PLANS EXPENSE	59,689.52	432,880.77
	515200 FICA EXPENSE	7,444.26	59,764.47
	515400 LIFE & ACCIDENT INS EXP	462.80	3,270.62
	515500 HEALTH INSURANCE EXPENSE	69,022.74	528,487.28
	516400 UNEMPLOYM COMP INS EXP		2,077.32
	516500 WORKERS COMP PREMIUMS		79,865.00
	Major Account 510000 Total	796,772.60	4,256,980.42
	520000 Operating Expenses		
	521400 CIO CHARGES	16,247.10	134,276.23
	521500 PUBLICATION & PRINT EXP	50.00	5,279.05
	521900 AWARDS EXPENSE	136.94	684.59
	522100 DUES & SUBSCRIPTION EXP		4,376.52
	522200 CONFERENCE REGISTRATION		15,181.26
	523201 NATURAL GAS	173.32	477.98
	523202 ELECTRICITY	3,658.74	25,192.72
	523203 WATER	65.32	485.88
	523204 SEWER	21.83	182.91

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE	86.13	678.38
	524600 RENT EXPENSE-BUILDINGS	3,096.56	21,675.92
	525500 RENT EXP-OTHER PERS PROP	31.98	727.70
	526100 REP & MAINT-REAL PROPERT	5,788.33	16,222.19
	527200 REP & MAINT-MOTOR VEHICL	14,639.68	89,593.13
	527500 REP & MAINT-COMM EQUIP	85.00	85.00
	527800 REP & MAINT-OTHER PROPER	62.35	1,645.35
	531100 OFFICE SUPPLIES EXPENSE	2,630.18	7,121.90
	532100 NON-CAPITALIZED EQUIP PU	129.99	5,765.45
	532200 PERSONAL COMPUTING EQUIPMENT	36.17	3,768.25
	532240 DATA STORAGE EQUIP	62.92	1,103.34
	532260 VOICE EQUIP	438.92	438.92
	532280 VIDEO EQUIP		1,719.30
	532290 RADIO EQUIP		26,146.46
	533100 HOUSEHOLD & INSTIT EXP	203.27	1,736.88
	533101 UNIFORMS	1,303.75	41,698.14
	533900 FOOD EXPENSE	356.93	6,037.07
	534800 CONST & MAINT SUP EXP	253.46	6,048.01
	534900 MISCELLANEOUS SUP EXP		187.27
	534947 LAW ENFORCEMENT SUPPLIES	165.89	7,669.89
	535100 MEDICAL SUPPLIES	14.59	14.59
	538100 VEHICLE & EQUIP SUP EXP	1,037.42	20,865.26
	538101 GASOLINE	2,274.01	152,455.23
	541100 ACCTG & AUDITING SERVICES		9,757.16
	544100 PHYSICIAN SERVICES		100.00
	547500 MAILING SERVICES	68.82	1,644.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600 PEST CONTROL	85.00	825.00
	548700 REFUSE/RECYCLING	144.00	1,027.72
	548800 FIRE EXTINGUISHERS		278.71
	549100 LAUNDRY SERVICES	777.00	5,683.31
	549200 JANITORIAL/SECURITY SRVS	2,156.54	46,768.91
	554900 OTHER CONTRACTUAL SERVICES		1,689.65
	555340 COTS MAINTENANCE		80,641.30
	555410 CUSTOMIZED LICENSE FEES		3,780.00
	555430 CUSTOMIZED INSTALLATION		1,120.00
	556100 INSURANCE EXPENSE		44,496.94
	Major Account 520000 Total	56,282.14	797,928.60

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.00	9,522.22
	572100 COMMERCIAL TRANSPORTATIO	164.25	2,906.41
	574500 PERSONAL VEHICLE MILEAGE		499.96
	575100 MISC TRAVEL EXPENSE		326.04
	Major Account 570000 Total	948.25	13,254.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		47,991.73
	582700 LAW ENFORCEMENT & SECURITY EQ		24,145.00
	583760 CUSTOMIZED LICENSE FEES		42,120.00
	584200 VEHICLES & VEHICLE EQ		176,509.45
	587550 IT PROJECTS IN PROGRESS		42,120.00-
	Major Account 580000 Total		248,646.18
	Fund 26430 Expenditures Total	854,002.99	5,316,809.83
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	309,119.46-	1,931,506.32-
	Major Account 460000 Total	309,119.46-	1,931,506.32-
	Fund 46410 Revenue Total	309,119.46-	1,931,506.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,081.98-	543,773.35
	511300 OVERTIME PAYMENTS	47,493.35	209,552.32
	511500 SHIFT DIFFERENTIAL PYMT	3.06	23.58
	511800 COMPENSATORY TIME PAID	1,063.78	14,978.27
	511900 SUPPLEMENTAL	2,593.68	15,318.93
	512100 VACATION LEAVE EXPENSE	33,281.47	119,238.50
	512200 SICK LEAVE EXPENSE	6,613.21	27,055.94
	512300 HOLIDAY LEAVE EXPENSE	21,832.58	58,513.75
	512400 MILITARY LEAVE EXPENSE		1,421.64
	512500 FUNERAL LEAVE EXPENSE		1,304.41
	512600 CIVIL LEAVE EXPENSE		31.66
	515100 RETIREMENT PLANS EXPENSE	29,134.02	179,035.00
	515200 FICA EXPENSE	4,417.12	30,328.96
	515400 LIFE & ACCIDENT INS EXP	192.05	1,148.71
	515500 HEALTH INSURANCE EXPENSE	43,719.19	258,883.69
	Major Account 510000 Total	2,261.53	1,460,608.71
	520000 Operating Expenses		
	521400 CIO CHARGES	1,026.52	7,431.47
	521500 PUBLICATION & PRINT EXP		2,234.95

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		17,340.00
	522200 CONFERENCE REGISTRATION		1,763.32
	523201 NATURAL GAS	129.02	265.42
	523202 ELECTRICITY	64.25	733.79
	523203 WATER	24.85	170.34
	523204 SEWER	20.61	172.75
	524600 RENT EXPENSE-BUILDINGS	1,911.06	13,377.42
	527200 REP & MAINT-MOTOR VEHICL	2,752.25	16,978.68
	527800 REP & MAINT-OTHER PROPER	23.80	86.70
	531100 OFFICE SUPPLIES EXPENSE		5,375.13
	532200 PERSONAL COMPUTING EQUIPMENT		4,023.29
	533101 UNIFORMS	423.69	9,822.39
	534800 CONST & MAINT SUP EXP		3,781.68
	534947 LAW ENFORCEMENT SUPPLIES		18,728.05
	538100 VEHICLE & EQUIP SUP EXP	651.24	1,294.29
	538101 GASOLINE	1,084.74	25,028.58
	547500 MAILING SERVICES	28.14	514.82
	555340 COTS MAINTENANCE		6,446.40
	Major Account 520000 Total	8,140.17	135,577.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.70	11,721.97
	572100 COMMERCIAL TRANSPORTATIO	930.75	9,217.02
	575100 MISC TRAVEL EXPENSE		368.54
	Major Account 570000 Total	1,170.45	21,307.53
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		96,177.50
	Major Account 580000 Total		96,177.50
	Fund 46410 Expenditures Total	11,572.15	1,713,671.71
	Subprogram Revenues	2,116,504.97-	7,817,520.73-
	Subprogram Expenditures	865,575.14	7,030,481.54
	Program Revenues	2,116,504.97-	7,817,520.73-
	Program Expenditures	865,575.14	7,030,481.54

Program Summary by Subprogram

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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	48,059.75-	144,045.61-
	Major Account 450000 Total	48,059.75-	144,045.61-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,487.00-
	Major Account 460000 Total		6,487.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	114.00-	218.50-
	Major Account 470000 Total	114.00-	218.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.58-	5,428.22-
	Major Account 480000 Total	775.58-	5,428.22-
	Fund 26410 Revenue Total	48,949.33-	156,179.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,270.00
	531100 OFFICE SUPPLIES EXPENSE		1,547.50
	547100 EDUCATIONAL SERVICES		318.00
	547500 MAILING SERVICES		41.66
	554110 VOICE SERVICES		2,064.00
	555310 COTS LICENSE FEES		2,596.00
	555410 CUSTOMIZED LICENSE FEES		8,910.00
	555430 CUSTOMIZED INSTALLATION		2,640.00
	Major Account 520000 Total		20,387.16
	Fund 26410 Expenditures Total		20,387.16
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,054.10	539,072.88-
	Major Account 460000 Total	69,054.10	539,072.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,168.58-	28,810.79-
	Major Account 480000 Total	4,168.58-	28,810.79-
	Fund 26460 Revenue Total	64,885.52	567,883.67-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION	1,920.00	113,199.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	223,749.88
	527200 REP & MAINT-MOTOR VEHICL		81,883.52
	532100 NON-CAPITALIZED EQUIP PU		1,390.34
	532200 PERSONAL COMPUTING EQUIPMENT	1,058.50	2,841.71

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			
Expenditures			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	197.34	2,323.70
	532280 VIDEO EQUIP	23.56	23.56
	534800 CONST & MAINT SUP EXP	9.87	9.87
	534947 LAW ENFORCEMENT SUPPLIES	2,210.00	2,210.00
	535100 MEDICAL SUPPLIES		29,348.00
	547500 MAILING SERVICES	25.99	411.86
	554900 OTHER CONTRACTUAL SERVICES		12,688.00
	Major Account 520000 Total	37,945.26	470,274.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.50	51,242.49
	572100 COMMERCIAL TRANSPORTATIO		17,597.46
	574500 PERSONAL VEHICLE MILEAGE		200.68
	575100 MISC TRAVEL EXPENSE	32.00	2,256.75
	Major Account 570000 Total	1,248.50	71,297.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	61,289.50	78,749.50
	Major Account 580000 Total	61,289.50	78,749.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,159.69
	Major Account 590000 Total		4,159.69
	Fund 26460 Expenditures Total	100,483.26	624,481.01
	Subprogram Revenues	15,936.19	724,063.00-
	Subprogram Expenditures	100,483.26	644,868.17

Program Summary by Subprogram

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As of January 31, 2020

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,701.72-	265,311.00-
	Major Account 460000 Total	133,701.72-	265,311.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.68-	4,140.70-
	Major Account 480000 Total	574.68-	4,140.70-
	Fund 26461 Revenue Total	134,276.40-	269,451.70-
Expenditures	520000 Operating Expenses		
	533101 UNIFORMS	571.26	78,194.04
	534947 LAW ENFORCEMENT SUPPLIES		10,530.00
	534948 AMMUNITION	12,344.00	12,344.00
	547500 MAILING SERVICES	417.39	465.09
	Major Account 520000 Total	13,332.65	101,533.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,540.00	22,700.00
	Major Account 580000 Total	4,540.00	22,700.00
	Fund 26461 Expenditures Total	17,872.65	124,233.13
	Subprogram Revenues	134,276.40-	269,451.70-
	Subprogram Expenditures	17,872.65	124,233.13
	Program Revenues	118,340.21-	993,514.70-
	Program Expenditures	118,355.91	769,101.30

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		137,753.36-
	Major Account 460000 Total		137,753.36-
	Fund 46410 Revenue Total		137,753.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,943.60
	511800 COMPENSATORY TIME PAID		484.37
	512100 VACATION LEAVE EXPENSE		646.23
	512200 SICK LEAVE EXPENSE		102.48
	512300 HOLIDAY LEAVE EXPENSE		636.52
	515100 RETIREMENT PLANS EXPENSE		1,792.32
	515200 FICA EXPENSE		1,752.86
	515500 HEALTH INSURANCE EXPENSE		2,155.21
	Major Account 510000 Total		29,513.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,110.00
	Major Account 520000 Total		16,110.00
	Fund 46410 Expenditures Total		45,623.59
	Subprogram Revenues		137,753.36-
	Subprogram Expenditures		45,623.59
	Program Revenues		137,753.36-
	Program Expenditures		45,623.59

Secure Version - Prior Month

As of January 31, 2020

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	4,938.04	32,610.56
	521500 PUBLICATION & PRINT EXP	100.00	1,675.00
	522100 DUES & SUBSCRIPTION EXP	520.00	520.00
	522200 CONFERENCE REGISTRATION	1,081.60	3,081.60
	522900 EMPLOYEE PARKING EXP		130.00
	526100 REP & MAINT-REAL PROPERT	929.00	929.00
	527800 REP & MAINT-OTHER PROPER		76.98
	531100 OFFICE SUPPLIES EXPENSE	15.73	1,268.62
	532100 NON-CAPITALIZED EQUIP PU	176.37	1,014.97
	532250 NETWORKING EQUIP		19.97
	532280 VIDEO EQUIP		1,233.80
	533100 HOUSEHOLD & INSTIT EXP		248.44
	533101 UNIFORMS		2,344.99
	534600 ED & RECREATIONAL SUP EX		367.80
	534800 CONST & MAINT SUP EXP		1,209.37
	534947 LAW ENFORCEMENT SUPPLIES		1,785.00
	535100 MEDICAL SUPPLIES		831.75
	538100 VEHICLE & EQUIP SUP EXP		21.12
	544100 PHYSICIAN SERVICES		100.00
	547500 MAILING SERVICES		139.92
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00
	Major Account 520000 Total	23,760.74	65,608.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.48	3,467.97
	572100 COMMERCIAL TRANSPORTATIO		440.56
	574500 PERSONAL VEHICLE MILEAGE	305.08	305.08
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	1,203.56	4,313.61
	580000 Capital Outlay		
	583480 VIDEO EQUIP	12,495.00	12,495.00
	584200 VEHICLES & VEHICLE EQ		42,929.00
	Major Account 580000 Total	12,495.00	55,424.00
	Fund 10000 Expenditures Total	37,459.30	125,346.50
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,206.50-	389,025.75-
	472100 SALE OF SUP & MAT	180.00-	763.00-
	Major Account 470000 Total	39,386.50-	389,788.75-

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As of January 31, 2020

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		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,006.99-	21,812.93-
	Major Account 480000 Total	3,006.99-	21,812.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210,666.00-	631,998.00-
	Major Account 490000 Total	210,666.00-	631,998.00-
	Fund 56400 Revenue Total	253,059.49-	1,043,599.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,848.71	409,047.26
	511300 OVERTIME PAYMENTS	1,195.27	9,043.13
	511500 SHIFT DIFFERENTIAL PYMT	832.80	6,190.65
	511800 COMPENSATORY TIME PAID	847.25	24,782.77
	511900 SUPPLEMENTAL	100.00	2,199.96
	512100 VACATION LEAVE EXPENSE	4,117.62	33,194.05
	512200 SICK LEAVE EXPENSE	705.08	7,477.49
	512300 HOLIDAY LEAVE EXPENSE	6,978.08	26,515.12
	512400 MILITARY LEAVE EXPENSE	292.32	2,192.40
	515100 RETIREMENT PLANS EXPENSE	4,609.38	45,038.11
	515200 FICA EXPENSE	3,304.32	26,721.78
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE	12,011.68	77,615.48
	516500 WORKERS COMP PREMIUMS		15,132.00
	Major Account 510000 Total	73,842.51	685,161.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,289.98	10,028.64
	521500 PUBLICATION & PRINT EXP		186.77
	522200 CONFERENCE REGISTRATION		6,425.00
	522900 EMPLOYEE PARKING EXP		10.00
	526100 REP & MAINT-REAL PROPERT		1,981.50
	527980 VIDEO EQUIP REPAIR & MAINT		1,544.00
	531100 OFFICE SUPPLIES EXPENSE	2,700.00	6,712.76
	532100 NON-CAPITALIZED EQUIP PU		5,715.45
	532200 PERSONAL COMPUTING EQUIPMENT		2,095.30
	532280 VIDEO EQUIP	1,500.00	40,577.82
	532290 RADIO EQUIP	149.62	2,134.79
	533100 HOUSEHOLD & INSTIT EXP	139.96	157.86
	533101 UNIFORMS		2,900.49
	534800 CONST & MAINT SUP EXP		274.41
	534947 LAW ENFORCEMENT SUPPLIES		208.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
520000	Operating Expenses		
535100	MEDICAL SUPPLIES	600.02	600.02
538100	VEHICLE & EQUIP SUP EXP		845.00
538101	GASOLINE	46.57	405.97
547500	MAILING SERVICES	10.87	308.48
555310	COTS LICENSE FEES		470.00
555340	COTS MAINTENANCE		46,000.00
556100	INSURANCE EXPENSE		121.55
	Major Account 520000 Total	6,437.02	129,703.81
570000	Travel Expenses		
571100	BOARD & LODGING		2,220.87
572100	COMMERCIAL TRANSPORTATIO		1,982.16
	Major Account 570000 Total		4,203.03
580000	Capital Outlay		
582700	LAW ENFORCEMENT & SECURITY EQ		3,676.47
584200	VEHICLES & VEHICLE EQ		36,204.00
	Major Account 580000 Total		39,880.47
	Fund 56400 Expenditures Total	80,279.53	858,949.03
	Subprogram Revenues	<u>253,059.49</u>	<u>1,043,599.68</u>
	Subprogram Expenditures	<u>117,738.83</u>	<u>984,295.53</u>
	Program Revenues	<u>253,059.49</u>	<u>1,043,599.68</u>
	Program Expenditures	<u>117,738.83</u>	<u>984,295.53</u>

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As of January 31, 2020

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,228,333.35-
	Major Account 450000 Total	318,333.33-	2,228,333.35-
	Fund 26485 Revenue Total	318,333.33-	2,228,333.35-
	Subprogram Revenues	318,333.33-	2,228,333.35-

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As of January 31, 2020

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	83,880.00	587,194.95
	Major Account 520000 Total	83,880.00	587,194.95
	Fund 26485 Expenditures Total	83,880.00	587,194.95
	Subprogram Expenditures	83,880.00	587,194.95

Secure Version - Prior Month

As of January 31, 2020

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		
	521400 CIO CHARGES		1,197,421.60
	521401 MASTER LEASE	64,667.08	452,669.56
	Major Account 520000 Total	<u>64,667.08</u>	<u>1,650,091.16</u>
	Fund 26485 Expenditures Total	<u>64,667.08</u>	<u>1,650,091.16</u>
	Subprogram Expenditures	<u>64,667.08</u>	<u>1,650,091.16</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,514.30	38,745.16
	511300 OVERTIME PAYMENTS		478.15
	511800 COMPENSATORY TIME PAID		233.75
	512100 VACATION LEAVE EXPENSE	487.52	4,289.75
	512200 SICK LEAVE EXPENSE	98.44	1,932.46
	512300 HOLIDAY LEAVE EXPENSE	900.04	2,700.16
	515100 RETIREMENT PLANS EXPENSE	449.28	3,622.48
	515200 FICA EXPENSE	386.81	3,192.79
	515500 HEALTH INSURANCE EXPENSE	2,107.54	14,752.78
	Major Account 510000 Total	8,943.93	69,947.48
	520000 Operating Expenses		
	521400 CIO CHARGES	19,178.88	134,252.97
	524600 RENT EXPENSE-BUILDINGS	10,251.00	71,757.00
	532100 NON-CAPITALIZED EQUIP PU		23,200.00
	532280 VIDEO EQUIP		737.43
	532290 RADIO EQUIP	5,805.54	5,805.54
	Major Account 520000 Total	35,235.42	235,752.94
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,089.50
	Major Account 580000 Total		14,089.50
	Fund 10000 Expenditures Total	44,179.35	319,789.92
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,156.17-	46,193.61-
	Major Account 480000 Total	5,156.17-	46,193.61-
	Fund 26485 Revenue Total	5,156.17-	46,193.61-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53,752.79	297,874.97
	521500 PUBLICATION & PRINT EXP		9.78
	527200 REP & MAINT-MOTOR VEHICL		6,806.68
	527900 PERSONAL COMPUT EQUIP R & M		102,554.53
	527940 DATA STORAGE EQUIP R & M		764.99
	527990 RADIO EQUIP REPAIR & MAINT	924.99	1,129.99
	531100 OFFICE SUPPLIES EXPENSE		213.90
	532100 NON-CAPITALIZED EQUIP PU		7,081.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,073.02
	532240 DATA STORAGE EQUIP		935.00
	532280 VIDEO EQUIP		230.88

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	532290 RADIO EQUIP	3,974.35	9,445.48
	534800 CONST & MAINT SUP EXP		3,434.95
	538100 VEHICLE & EQUIP SUP EXP	1,432.48	7,096.11
	547500 MAILING SERVICES	7.70	363.23
	554900 OTHER CONTRACTUAL SERVICES		141,898.00
	555310 COTS LICENSE FEES		6,739.20
	Major Account 520000 Total	<u>60,092.31</u>	<u>587,652.34</u>
	580000 Capital Outlay		
	583460 VOICE EQUIP		3,775.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,297.80
	583490 RADIO EQUIP		5,006.70
	Major Account 580000 Total		<u>21,079.50</u>
	Fund 26485 Expenditures Total	<u>60,092.31</u>	<u>608,731.84</u>
	Subprogram Revenues	<u>5,156.17-</u>	<u>46,193.61-</u>
	Subprogram Expenditures	<u>104,271.66</u>	<u>928,521.76</u>
	Program Revenues	<u>323,489.50-</u>	<u>2,274,526.96-</u>
	Program Expenditures	<u>252,818.74</u>	<u>3,165,807.87</u>
	Agency Revenues	<u>3,864,335.38-</u>	<u>18,510,057.71-</u>
	Agency Expenditures	<u>6,954,523.90</u>	<u>54,098,789.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	33.57-	240.12-
	Major Account 480000 Total	33.57-	240.12-
	Fund 46510 Revenue Total	33.57-	240.12-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		239,026.00-
	Major Account 470000 Total		239,026.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,498.47-	18,194.50-
	484500 REIMB NON-GOVT SOURCES		174.23-
	486500 MISCELLANEOUS ADJUSTMENT	.34-	.34-
	Major Account 480000 Total	2,498.81-	18,369.07-
	Fund 51650 Revenue Total	2,498.81-	257,395.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,534.80	214,649.92
	511300 OVERTIME PAYMENTS	194.14	764.82
	512100 VACATION LEAVE EXPENSE	2,715.31	14,834.73
	512200 SICK LEAVE EXPENSE	477.63	1,783.00
	512300 HOLIDAY LEAVE EXPENSE	4,790.70	14,364.71
	512400 MILITARY LEAVE EXPENSE	419.34	3,721.61
	512500 FUNERAL LEAVE EXPENSE		102.48
	515100 RETIREMENT PLANS EXPENSE	2,405.97	18,736.22
	515200 FICA EXPENSE	2,301.96	16,708.23
	515500 HEALTH INSURANCE EXPENSE	6,099.33	47,744.21
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		3,126.88
	Major Account 510000 Total	42,939.18	336,598.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.03
	521400 CIO CHARGES	3,077.79	8,634.44
	521500 PUBLICATION & PRINT EXP	86.01	903.27
	521900 AWARDS EXPENSE	34.50	538.50
	522100 DUES & SUBSCRIPTION EXP	375.00	8,870.00
	522200 CONFERENCE REGISTRATION		500.00
	522201 TRAINING REGISTRATION		933.00
	524600 RENT EXPENSE-BUILDINGS	1,559.83	10,918.81
	524900 RENT EXP-DEPR SURCHARGE	687.60	4,813.20
	531100 OFFICE SUPPLIES EXPENSE		641.80

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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>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	531200 IT SUPPLIES		29.99
	534900 MISCELLANEOUS SUP EXP	7.00	56.00
	541100 ACCTG & AUDITING SERVICES		4,607.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	542100 SOS TEMP SERV - PERSONNEL	13,491.89	46,001.81
	543100 IT CONSULTING-PORTAL		2,240.00
	555510 SAAS SUBSCRIPTION FEES		112,599.66
	556100 INSURANCE EXPENSE		13.46
	559100 OTHER OPERATING EXP	67.00	61.92
	Major Account 520000 Total	<u>19,386.62</u>	<u>204,085.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	999.62	999.62
	571600 MEALS-NOT TRAVEL STATUS	19.00	19.00
	572100 COMMERCIAL TRANSPORTATIO	34.63	818.55
	573100 STATE-OWNED TRANSPORT	33.18	763.24
	574500 PERSONAL VEHICLE MILEAGE	722.85	1,228.61
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	<u>1,812.28</u>	<u>3,832.02</u>
	Fund 51650 Expenditures Total	<u>64,138.08</u>	<u>544,516.52</u>
	Subprogram Revenues	<u>2,532.38</u>	<u>257,635.19</u>
	Subprogram Expenditures	<u>64,138.08</u>	<u>544,516.52</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		469,580.00-
	Major Account 470000 Total		469,580.00-
	Fund 51650 Revenue Total		469,580.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,321.69	331,846.65
	511300 OVERTIME PAYMENTS		854.66
	511700 EMPLOYEE BONUSES		14.89-
	511800 COMPENSATORY TIME PAID	28.13	58.28
	512100 VACATION LEAVE EXPENSE	5,824.28	31,039.51
	512200 SICK LEAVE EXPENSE	2,350.18	13,732.46
	512300 HOLIDAY LEAVE EXPENSE	7,361.28	22,209.87
	515100 RETIREMENT PLANS EXPENSE	3,735.38	29,910.77
	515200 FICA EXPENSE	3,540.46	28,623.27
	515500 HEALTH INSURANCE EXPENSE	9,067.98	64,255.21
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,805.06
	Major Account 510000 Total	66,229.38	528,493.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.03	101.45
	521400 CIO CHARGES	2,380.67	14,107.67
	521432 OCIO - ECM CHARGES	4,257.58	35,492.36
	521450 OCIO-IT CONSULTING	687.75	6,030.60
	521500 PUBLICATION & PRINT EXP		2,848.96
	522201 TRAINING REGISTRATION		1,253.00
	522600 JOB APPLICANT EXPENSE	23.00	46.00
	524600 RENT EXPENSE-BUILDINGS	2,276.87	16,529.37
	524900 RENT EXP-DEPR SURCHARGE	1,003.68	7,025.76
	531100 OFFICE SUPPLIES EXPENSE	395.33	2,212.99
	534900 MISCELLANEOUS SUP EXP	7.00	14.00
	556100 INSURANCE EXPENSE		94.22
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	96.39	822.83
	Major Account 520000 Total	11,139.30	86,735.39
	Fund 51650 Expenditures Total	77,368.68	615,229.28
	Subprogram Revenues		469,580.00-
	Subprogram Expenditures	77,368.68	615,229.28

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		212,566.00-
	Major Account 470000 Total		212,566.00-
	Fund 51650 Revenue Total		212,566.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,303.02	156,443.28
	511700 EMPLOYEE BONUSES		143.17
	512100 VACATION LEAVE EXPENSE	7,447.75	14,717.85
	512200 SICK LEAVE EXPENSE	3,835.15	14,927.07
	512300 HOLIDAY LEAVE EXPENSE	3,623.91	10,685.54
	515100 RETIREMENT PLANS EXPENSE	2,187.23	14,741.15
	515200 FICA EXPENSE	2,193.79	14,591.96
	515500 HEALTH INSURANCE EXPENSE	1,210.61	13,279.66
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,095.98
	Major Account 510000 Total	34,801.46	241,687.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.54	141.32
	521400 CIO CHARGES	1,490.30	5,053.09
	521431 OCIO-SOFTWARE RENEWAL		845.50
	521432 OCIO - ECM CHARGES	6,488.90	22,795.84
	521450 OCIO-IT CONSULTING	4,507.50	28,421.89
	521500 PUBLICATION & PRINT EXP		1,337.00
	522100 DUES & SUBSCRIPTION EXP	218.99	520.93
	522201 TRAINING REGISTRATION	1,200.00	2,512.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	1,229.90	8,609.30
	524900 RENT EXP-DEPR SURCHARGE	542.16	3,795.12
	531100 OFFICE SUPPLIES EXPENSE	209.67	1,369.51
	532100 NON-CAPITALIZED EQUIP PU		1,286.99
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING		32.08
	549200 JANITORIAL/SECURITY SRVS		60.00
	555510 SAAS SUBSCRIPTION FEES	89.00	2,315.20
	556100 INSURANCE EXPENSE		40.38
	556300 SURETY & NOTARY BONDS		101.00
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	16,022.96	79,355.15
	570000 Travel Expenses		

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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		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.98
	Major Account 570000 Total		36.98
	Fund 51650 Expenditures Total	50,824.42	321,079.59
	Subprogram Revenues		212,566.00-
	Subprogram Expenditures	50,824.42	321,079.59

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		170,899.00-
	Major Account 470000 Total		170,899.00-
	Fund 51650 Revenue Total		170,899.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,115.10	95,010.45
	512100 VACATION LEAVE EXPENSE	576.93	3,046.23
	512200 SICK LEAVE EXPENSE		2,824.58
	512300 HOLIDAY LEAVE EXPENSE	2,360.31	6,351.13
	512500 FUNERAL LEAVE EXPENSE	683.16	1,366.32
	515100 RETIREMENT PLANS EXPENSE	1,178.26	8,131.80
	515200 FICA EXPENSE	1,151.88	8,059.77
	515500 HEALTH INSURANCE EXPENSE	2,236.42	8,921.14
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,819.50
	Major Account 510000 Total	20,302.06	135,555.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521400 CIO CHARGES	490.16	2,884.30
	521500 PUBLICATION & PRINT EXP		124.31
	522100 DUES & SUBSCRIPTION EXP		389.00
	522201 TRAINING REGISTRATION		683.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	626.38	4,384.66
	524900 RENT EXP-DEPR SURCHARGE	276.12	1,932.84
	531100 OFFICE SUPPLIES EXPENSE		92.60
	534900 MISCELLANEOUS SUP EXP	7.00	21.00
	542100 SOS TEMP SERV - PERSONNEL		2,741.93
	556100 INSURANCE EXPENSE		13.46
	556300 SURETY & NOTARY BONDS		147.58
	Major Account 520000 Total	1,422.66	13,464.08
	Fund 51650 Expenditures Total	21,724.72	149,019.72
	Subprogram Revenues		170,899.00-
	Subprogram Expenditures	21,724.72	149,019.72

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As of January 31, 2020

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>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,794.14	101,471.79
	511700 EMPLOYEE BONUSES		29.68
	512100 VACATION LEAVE EXPENSE	322.65	5,122.04
	512200 SICK LEAVE EXPENSE		780.20
	512300 HOLIDAY LEAVE EXPENSE	2,138.25	6,414.75
	515100 RETIREMENT PLANS EXPENSE	1,067.42	8,520.52
	515200 FICA EXPENSE	1,013.07	8,159.86
	515500 HEALTH INSURANCE EXPENSE	2,961.94	20,733.58
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,528.52
	Major Account 510000 Total	19,297.47	152,726.30
	520000 Operating Expenses		
	521400 CIO CHARGES	847.17	2,808.14
	521500 PUBLICATION & PRINT EXP		857.10
	521900 AWARDS EXPENSE		43.55
	522100 DUES & SUBSCRIPTION EXP		169.00
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS		372.76
	524900 RENT EXP-DEPR SURCHARGE		90.92
	531100 OFFICE SUPPLIES EXPENSE		400.58
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	847.17	4,835.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.32
	572100 COMMERCIAL TRANSPORTATIO		2,202.65
	573100 STATE-OWNED TRANSPORT	118.54	
	Major Account 570000 Total	118.54	2,335.97
	Fund 51650 Expenditures Total	20,026.10	159,897.78
	Subprogram Expenditures	20,026.10	159,897.78

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As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT 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>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,281.12
	515100 RETIREMENT PLANS EXPENSE		170.80
	515200 FICA EXPENSE		166.77
	515500 HEALTH INSURANCE EXPENSE		245.76
	516500 WORKERS COMP PREMIUMS		631.24
	Major Account 510000 Total		3,495.69
	520000 Operating Expenses		
	521400 CIO CHARGES	279.76	931.66
	Major Account 520000 Total	279.76	931.66
	Fund 51650 Expenditures Total	279.76	4,427.35
	Subprogram Expenditures	<u>279.76</u>	<u>4,427.35</u>

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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	85,630.28-	180,991.18-
	Major Account 470000 Total	85,630.28-	180,991.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.50-	1,476.95-
	Major Account 480000 Total	179.50-	1,476.95-
	Fund 51651 Revenue Total	85,809.78-	182,468.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,328.44	89,304.28
	512100 VACATION LEAVE EXPENSE	1,644.85	6,718.57
	512200 SICK LEAVE EXPENSE	222.26	1,737.20
	512300 HOLIDAY LEAVE EXPENSE	1,975.71	5,912.14
	512500 FUNERAL LEAVE EXPENSE		1,547.61
	515100 RETIREMENT PLANS EXPENSE	986.22	7,878.57
	515200 FICA EXPENSE	938.11	7,625.24
	515500 HEALTH INSURANCE EXPENSE	2,608.92	15,887.72
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,169.04
	Major Account 510000 Total	17,704.51	137,817.45
	520000 Operating Expenses		
	521400 CIO CHARGES	579.15	1,873.37
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	269.87	1,889.09
	524900 RENT EXP-DEPR SURCHARGE	65.41	457.87
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	914.43	4,313.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	118.54	118.54
	Major Account 570000 Total	118.54	118.54
	Fund 51651 Expenditures Total	18,737.48	142,249.78
	Subprogram Revenues	85,809.78-	182,468.13-
	Subprogram Expenditures	18,737.48	142,249.78

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	171,043.23-	394,209.83-
	Major Account 470000 Total	171,043.23-	394,209.83-
	Fund 51651 Revenue Total	171,043.23-	394,209.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,595.73	201,418.60
	511700 EMPLOYEE BONUSES		627.17
	511800 COMPENSATORY TIME PAID		2,068.74
	512100 VACATION LEAVE EXPENSE	1,389.70	12,044.94
	512200 SICK LEAVE EXPENSE	562.63	2,931.97
	512300 HOLIDAY LEAVE EXPENSE	4,381.41	13,410.56
	512500 FUNERAL LEAVE EXPENSE		598.04
	515100 RETIREMENT PLANS EXPENSE	2,241.13	17,408.60
	515200 FICA EXPENSE	2,107.77	16,570.08
	515400 LIFE & ACCIDENT INS EXP		408.38
	515500 HEALTH INSURANCE EXPENSE	5,741.27	40,326.70
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		1,243.91
	Major Account 510000 Total	40,019.64	309,193.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.52	307.40
	521400 CIO CHARGES	2,729.43	9,241.61
	521431 OCIO-SOFTWARE RENEWAL		822.75
	521500 PUBLICATION & PRINT EXP		1,166.83
	522201 TRAINING REGISTRATION		168.00
	524600 RENT EXPENSE-BUILDINGS	650.88	4,556.16
	524900 RENT EXP-DEPR SURCHARGE	286.92	2,008.44
	531100 OFFICE SUPPLIES EXPENSE	94.80	94.80
	548700 REFUSE/RECYCLING		54.24
	549200 JANITORIAL/SECURITY SRVS		60.00
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	3,845.55	18,610.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	197.20-	
	Major Account 570000 Total	197.20-	
	Fund 51651 Expenditures Total	43,667.99	327,804.07
	Subprogram Revenues	171,043.23-	394,209.83-
	Subprogram Expenditures	43,667.99	327,804.07

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Program Revenues	<u>259,385.39</u>	<u>1,687,358.15</u>
	Program Expenditures	<u>296,767.23</u>	<u>2,264,224.09</u>

Secure Version - Prior Month

As of January 31, 2020

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	8,370.86	116,428.03
	512100 VACATION LEAVE EXPENSE	6,164.77	14,340.74
	512200 SICK LEAVE EXPENSE	551.15	2,210.17
	512300 HOLIDAY LEAVE EXPENSE	2,662.38	7,987.14
	512500 FUNERAL LEAVE EXPENSE		677.57
	512600 CIVIL LEAVE EXPENSE		58.32
	515100 RETIREMENT PLANS EXPENSE	1,329.12	10,610.80
	515200 FICA EXPENSE	1,258.45	9,708.97
	515500 HEALTH INSURANCE EXPENSE	3,969.04	27,783.34
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,973.63
	Major Account 510000 Total	<u>24,305.77</u>	<u>191,815.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.63	83.28
	521400 CIO CHARGES	1,064.46	23,212.47
	521500 PUBLICATION & PRINT EXP		227.87
	524600 RENT EXPENSE-BUILDINGS	1,092.28	7,185.73
	524900 RENT EXP-DEPR SURCHARGE	166.73	1,096.81
	526100 REP & MAINT-REAL PROPERT		56.00
	531100 OFFICE SUPPLIES EXPENSE	433.23	823.00
	547100 EDUCATIONAL SERVICES		78.15
	555340 COTS MAINTENANCE		1,118.28
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	18.36	113.73
	Major Account 520000 Total	<u>1,924.23</u>	<u>34,015.51</u>
	Fund 10000 Expenditures Total	<u>26,230.00</u>	<u>225,831.30</u>
	Subprogram Expenditures	<u>26,230.00</u>	<u>225,831.30</u>

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As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.30
	Major Account 520000 Total		13.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		195.66
	574500 PERSONAL VEHICLE MILEAGE		429.20
	Major Account 570000 Total		624.86
	Fund 10000 Expenditures Total		638.16
	Subprogram Expenditures		638.16

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 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		
	574500 PERSONAL VEHICLE MILEAGE		64.96
	Major Account 570000 Total		64.96
	Fund 10000 Expenditures Total		64.96
	Subprogram Expenditures		64.96

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		40.00
	522201 TRAINING REGISTRATION		40.00
	Major Account 520000 Total		80.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,418.46
	572100 COMMERCIAL TRANSPORTATIO		561.02
	573100 STATE-OWNED TRANSPORT	72.26	126.48
	574500 PERSONAL VEHICLE MILEAGE		617.12
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	72.26	4,821.08
	Fund 10000 Expenditures Total	72.26	4,901.08
	Subprogram Expenditures	72.26	4,901.08

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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		409.48
	Major Account 570000 Total		409.48
	Fund 10000 Expenditures Total		409.48
	Subprogram Expenditures		409.48

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.48
	Major Account 520000 Total		28.48
	Fund 10000 Expenditures Total		28.48
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.25-	600.67-
	Major Account 480000 Total	81.25-	600.67-
	Fund 26656 Revenue Total	81.25-	600.67-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		679.43
	574500 PERSONAL VEHICLE MILEAGE		879.16
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,581.09
	Fund 26656 Expenditures Total		1,581.09
	Subprogram Revenues	81.25-	600.67-
	Subprogram Expenditures		1,609.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 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		
	521400 CIO CHARGES		386.42
	522200 CONFERENCE REGISTRATION		425.00-
	524700 RENT EXP-OTHER REAL PROP		425.00
	543300 IT CONSULTING-OTHER		7,181.13
	Major Account 520000 Total		7,567.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.35
	574500 PERSONAL VEHICLE MILEAGE		353.22
	Fund 40000 Total		542.57
	Fund 40000 Expenditures Total		7,567.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,993.76-
	Major Account 800000 Total		8,993.76-
	Fund 40000 Expenditures Total		8,993.76-
	Subprogram Expenditures		8,110.12
	Program Revenues	81.25-	600.67-
	Program Expenditures	26,302.26	241,564.67

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,016.00-
	Major Account 470000 Total		6,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.43-	815.53-
	Major Account 480000 Total	46.43-	815.53-
	Fund 56520 Revenue Total	46.43-	6,831.53-
Expenditures	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS		14,698.47
	559168 501 RISK MITIGATION ALLOC		24.31
	Major Account 520000 Total		14,722.78
	Fund 56520 Expenditures Total		14,722.78
	Subprogram Revenues	46.43-	6,831.53-
	Subprogram Expenditures		14,722.78

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA 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>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,036.00-
	Major Account 470000 Total		24,036.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.74-	1,470.91-
	Major Account 480000 Total	83.74-	1,470.91-
	Fund 56520 Revenue Total	83.74-	25,506.91-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		325.85
	531200 IT SUPPLIES		1,132.62
	559165 INDIRECT COST ALLOCATIONS		24,573.83
	559168 501 RISK MITIGATION ALLOC		43.82
	Major Account 520000 Total		26,076.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,518.00
	Major Account 580000 Total		7,518.00
	Fund 56520 Expenditures Total		33,594.12
	Subprogram Revenues	83.74-	25,506.91-
	Subprogram Expenditures		33,594.12

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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	78,299.98-	567,564.43-
	Major Account 470000 Total	78,299.98-	567,564.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.68-	5,510.06-
	Major Account 480000 Total	313.68-	5,510.06-
	Fund 56520 Revenue Total	78,613.66-	573,074.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	88,002.80	269,822.78
	521499 INTERNAL EXPENSES	30,000.00	180,000.00
	527920 MIDRANGE EQUIP REPAIR & MAINT	24,552.15	73,656.45
	555340 COTS MAINTENANCE		37,018.50
	559100 OTHER OPERATING EXP		221.62
	559165 INDIRECT COST ALLOCATIONS	61.02	151,532.56
	559168 501 RISK MITIGATION ALLOC		164.15
	Major Account 520000 Total	142,615.97	712,416.06
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	35,926.10
	Major Account 580000 Total	5,132.30	35,926.10
	Fund 56520 Expenditures Total	147,748.27	748,342.16
	Subprogram Revenues	78,613.66-	573,074.49-
	Subprogram Expenditures	147,748.27	748,342.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,188.00-	326,043.50-
	Major Account 470000 Total	45,188.00-	326,043.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.77-	2,876.73-
	Major Account 480000 Total	163.77-	2,876.73-
	Fund 56520 Revenue Total	45,351.77-	328,920.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,836.10
	521400 CIO CHARGES	70,052.00	175,130.00
	521499 INTERNAL EXPENSES	33,091.06	205,545.86
	555340 COTS MAINTENANCE	2,317.96	3,057.96
	559165 INDIRECT COST ALLOCATIONS	29.91	47,361.82
	559168 501 RISK MITIGATION ALLOC		85.71
	Major Account 520000 Total	105,490.93	433,017.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,438.36
	Major Account 580000 Total		1,438.36
	Fund 56520 Expenditures Total	105,490.93	434,455.81
	Subprogram Revenues	45,351.77-	328,920.23-
	Subprogram Expenditures	105,490.93	434,455.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,795.88
	512100 VACATION LEAVE EXPENSE		180.61
	512200 SICK LEAVE EXPENSE		114.23
	515100 RETIREMENT PLANS EXPENSE		306.31
	515200 FICA EXPENSE		305.75
	515500 HEALTH INSURANCE EXPENSE		296.84
	516500 WORKERS COMP PREMIUMS		884.54
	Major Account 510000 Total		5,884.16
	520000 Operating Expenses		
	521400 CIO CHARGES	4,550.18	39,710.02
	559165 INDIRECT COST ALLOC		41,924.99-
	Major Account 520000 Total	4,550.18	2,214.97-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		881.00
	Major Account 570000 Total		881.00
	Fund 56520 Expenditures Total	4,550.18	4,550.19
	Subprogram Expenditures	4,550.18	4,550.19

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.52	4,099.86
	Major Account 480000 Total	102.52	4,099.86
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,864.98	5,862.61
	Major Account 490000 Total	1,864.98	5,862.61
	Fund 56520 Revenue Total	1,762.46	1,762.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,539.51	21,815.76
	512100 VACATION LEAVE EXPENSE	553.20	2,578.13
	512200 SICK LEAVE EXPENSE		243.92
	512300 HOLIDAY LEAVE EXPENSE	368.49	1,216.27
	515100 RETIREMENT PLANS EXPENSE	184.26	1,935.86
	515200 FICA EXPENSE	170.20	1,822.32
	515500 HEALTH INSURANCE EXPENSE	581.26	4,190.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		813.51
	Major Account 510000 Total	3,396.92	34,629.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	28.05
	521400 CIO CHARGES	629.92	44,359.14
	521499 INTERNAL EXPENSES	7.14	85.98
	521500 PUBLICATION & PRINT EXP		3.95
	524600 RENT EXPENSE-BUILDINGS	1,107.75	10,038.19
	524900 RENT EXP-DEPR SURCHARGE	214.23	1,848.20
	532100 NON-CAPITALIZED EQUIP PU		40.00
	555340 COTS MAINTENANCE		439.73
	559165 INDIRECT COST ALLOC		84,036.25
	Major Account 520000 Total	1,963.29	27,193.01
	Fund 56520 Expenditures Total	5,360.21	7,436.00
	Subprogram Revenues	1,762.46	1,762.75
	Subprogram Expenditures	5,360.21	7,436.00

Program Summary by Subprogram

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As of January 31, 2020

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		260.32
	542190 SOS TEMP SERV - IT STAFF		545.95
	Major Account 520000 Total		806.27
	Fund 56520 Expenditures Total		806.27
	Subprogram Expenditures		806.27
	Program Revenues	125,858.06	936,095.91
	Program Expenditures	263,149.59	1,243,907.33

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,047.25-	1,178,516.75-
	472100 SALE OF SUP & MAT	232,847.51-	1,712,549.02-
	Major Account 470000 Total	261,894.76-	2,891,065.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,387.43-	16,271.45-
	484500 REIMB NON-GOVT SOURCES	42,056.32-	422,248.26-
	Major Account 480000 Total	45,443.75-	438,519.71-
	Fund 56515 Revenue Total	307,338.51-	3,329,585.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,272.83	501,347.93
	511200 TEMPORARY SALARIES-WAGE		.04-
	511800 COMPENSATORY TIME PAID		39.52
	512100 VACATION LEAVE EXPENSE	8,264.33	52,515.67
	512200 SICK LEAVE EXPENSE	2,919.47	30,988.42
	512300 HOLIDAY LEAVE EXPENSE	11,021.70	33,978.63
	515100 RETIREMENT PLANS EXPENSE	5,502.07	46,341.30
	515200 FICA EXPENSE	5,136.85	43,746.85
	515500 HEALTH INSURANCE EXPENSE	15,889.86	117,466.94
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		6,358.74
	Major Account 510000 Total	100,007.11	833,031.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.39	371.75
	521400 DATA PROCESS-LB429-13		16,446.23
	521431 OCIO-SOFTWARE RENEWAL		2,514.47
	521500 PUBLICATION & PRINT EXP		4,133.78
	522100 DUES & SUBSCRIPTION EXP	540.00	3,060.10
	522201 TRAINING REGISTRATION		17,490.95-
	522600 JOB APPLICANT EXPENSE		70.50
	524600 RENT EXPENSE-BUILDINGS	5,010.25	35,071.75
	524700 RENT EXP-OTHER REAL PROP		245.00
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	15,460.20
	531100 OFFICE SUPPLIES EXPENSE	219,400.60	1,682,701.01
	534900 MISCELLANEOUS SUP EXP		14.00
	539100 INDIRECT COST ALLOWANCE	7,367.26	98,872.46
	554900 OTHER CONTRACTUAL SERVICES		60.10-
	556100 INSURANCE EXPENSE		127.87
	559100 OTHER OPERATING EXP	200.94	911.95

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As of January 31, 2020

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		
	Major Account 520000 Total	<u>234,748.04</u>	<u>1,842,450.02</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		<u>37.00</u>
	Major Account 570000 Total		<u>37.00</u>
	Fund 56515 Expenditures Total	<u>334,755.15</u>	<u>2,675,518.18</u>
	Subprogram Revenues	<u>307,338.51-</u>	<u>3,329,585.48-</u>
	Subprogram Expenditures	<u>334,755.15</u>	<u>2,675,518.18</u>

Secure Version - Prior Month

As of January 31, 2020

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	5,485.98-	103,339.74-
	Major Account 470000 Total	5,485.98-	103,339.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.01-	5,980.23-
	486500 MISCELLANEOUS ADJUSTMENT	75.00-	75.00-
	Major Account 480000 Total	654.01-	6,055.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70,753.24-
	Major Account 490000 Total		70,753.24-
	Fund 56580 Revenue Total	6,139.99-	180,148.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,921.91	63,245.06
	511800 COMPENSATORY TIME PAID		746.28
	512100 VACATION LEAVE EXPENSE	496.91	2,090.91
	512200 SICK LEAVE EXPENSE		457.72
	512300 HOLIDAY LEAVE EXPENSE	1,538.25	4,511.60
	512400 MILITARY LEAVE EXPENSE	1,297.95	778.77
	512600 CIVIL LEAVE EXPENSE		150.01
	512700 INJURY LEAVE EXPENSE		97.35
	515100 RETIREMENT PLANS EXPENSE	767.88	5,397.05
	515200 FICA EXPENSE	774.51	5,443.96
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		832.76
	Major Account 510000 Total	12,288.93	87,216.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	61.85
	521400 CIO CHARGES	895.80	4,304.50
	521500 PUBLICATION & PRINT EXP	105.00	5,993.88
	522201 TRAINING REGISTRATION	1,200.00	2,239.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	15,965.81
	524900 RENT EXP-DEPR SURCHARGE	634.33	4,440.31
	527200 REP & MAINT-MOTOR VEHICL		12,777.47
	531100 OFFICE SUPPLIES EXPENSE	64.76	472.52
	532100 NON-CAPITALIZED EQUIP PU		2,133.31
	533100 HOUSEHOLD & INSTIT EXP		383.50
	534900 MISCELLANEOUS SUP EXP	1,871.86	4,367.54

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		
	538100 VEHICLE & EQUIP SUP EXP	192.69	1,167.38
	539100 INDIRECT COST ALLOWANCE	1,403.28	18,832.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,920.00
	555340 COTS MAINTENANCE		23,372.15
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	362.00	4,605.00
	Major Account 520000 Total	9,011.88	103,087.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		314.36
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		324.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,360.82	29,460.82
	Major Account 580000 Total	23,360.82	29,460.82
	Fund 56580 Expenditures Total	44,661.63	220,089.27
	Subprogram Revenues	6,139.99-	180,148.21-
	Subprogram Expenditures	44,661.63	220,089.27

Program Summary by Subprogram

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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	515,637.19-	3,249,684.19-
	472200 REPROD & PUBLICATIONS	332,608.99-	3,169,851.93-
	Major Account 470000 Total	848,246.18-	6,419,536.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,599.14-	30,158.35-
	484500 REIMB NON-GOVT SOURCES		7,656.97-
	486500 MISCELLANEOUS ADJUSTMENT	17.44-	17.44-
	Major Account 480000 Total	4,616.58-	37,832.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	323.08-	2,156.94-
	Major Account 490000 Total	323.08-	2,156.94-
	Fund 56512 Revenue Total	853,185.84-	6,459,525.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,295.62	798,500.59
	511300 OVERTIME PAYMENTS	633.83	713.30
	511500 SHIFT DIFFERENTIAL PYMT	110.40	291.00
	511700 EMPLOYEE BONUSES		14.84-
	512100 VACATION LEAVE EXPENSE	9,169.80	71,651.18
	512200 SICK LEAVE EXPENSE	11,426.11	37,954.82
	512300 HOLIDAY LEAVE EXPENSE	18,300.70	53,248.39
	512400 MILITARY LEAVE EXPENSE	472.16	472.16
	512500 FUNERAL LEAVE EXPENSE		2,198.22
	512600 CIVIL LEAVE EXPENSE		260.68
	512700 INJURY LEAVE EXPENSE	27.09	27.09
	515100 RETIREMENT PLANS EXPENSE	9,692.29	72,262.89
	515200 FICA EXPENSE	9,081.21	68,194.29
	515500 HEALTH INSURANCE EXPENSE	30,296.90	207,656.32
	516300 EMPLOYEE ASSISTANCE PRO		457.32
	516500 WORKERS COMP PREMIUMS		17,017.87
	Major Account 510000 Total	178,506.11	1,330,891.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565,636.02	2,719,386.88
	521101 PRESORT ENVELOPES	24,394.91	198,226.65
	521102 PRESORT FLATS	2,278.75	19,570.36
	521300 FREIGHT EXPENSE	378.95	3,279.12
	521400 DATA PROCESS-LB429-13	15,099.40	55,031.15
	521431 OCIO-SOFTWARE RENEWAL		4,505.94
	521500 PUBLICATION & PRINT EXP		2,470.76

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		
	522200 CONFERENCE REGISTRATION	80.00	279.00
	522201 TRAINING REGISTRATION		2,654.00
	522600 JOB APPLICANT EXPENSE	83.00	106.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	176,842.79
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	45,753.33
	525500 RENT EXP-OTHER PERS PROP	13,290.26	104,655.53
	527100 REP & MAINT-OFFICE EQUIP	11,430.14	698,266.80
	527200 REP & MAINT-MOTOR VEHICL		410.89
	527400 REP & MAINT-DATA PROC		4,491.94
	527800 REP & MAINT-OTHER PROPER	34,794.89	197,584.46
	527803 EQUIPMENT PARTS	518.13	5,615.27
	531100 OFFICE SUPPLIES EXPENSE	389.84	3,913.35
	532100 NON-CAPITALIZED EQUIP PU	728.28	5,169.46
	534900 MISCELLANEOUS SUP EXP	17,181.23	67,361.55
	534903 RESALE PAPER SUPPLIES	53,738.28	281,070.18
	538100 VEHICLE & EQUIP SUP EXP		719.66
	539100 INDIRECT COST ALLOWANCE	8,770.54-	117,705.31-
	541100 ACCTG & AUDITING SERVICES		36,857.00
	542100 SOS TEMP SERV - PERSONNEL		7,117.76
	547904 OUTSIDE SERVICES	8,978.83	43,880.40
	549100 LAUNDRY SERVICES	201.08	1,462.03
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		6,171.83
	555100 DATA PROC SOFTW LIC FEE	858.00	6,598.00
	555310 COTS LICENSE FEES		149.99
	555340 COTS MAINTENANCE		1,187.73
	556100 INSURANCE EXPENSE		1,786.47
	559100 OTHER OPERATING EXP	385.78	236,117.77
	Major Account 520000 Total	772,166.54	4,821,108.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,025.65
	Major Account 570000 Total		4,025.65
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	47,930.00	445,942.00
	586900 OTHER FIXED ASSETS	16,625.00	16,625.00
	Fund 56512 Total	64,555.00	462,567.00
	Fund 56512 Expenditures Total	950,672.65	6,156,025.67

Adjustments 800000 Adjustments

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	44,579.48-	127,640.08-
	814200 ISSUES, TRANSFERS, ADJ	6,743.43-	17,324.56-
	815100 COST OF GOODS SOLD	308,496.68	1,874,092.93
	815200 DIRECT LABOR	297,891.35-	1,761,249.09-
	Major Account 800000 Total	<u>40,717.58-</u>	<u>32,120.80-</u>
	Fund 56512 Expenditures Total	<u>40,717.58-</u>	<u>32,120.80-</u>
	Subprogram Revenues	<u>853,185.84-</u>	<u>6,459,525.82-</u>
	Subprogram Expenditures	<u>1,015,227.65</u>	<u>6,618,592.67</u>

Program Summary by Subprogram

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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		21,677.35-
	Major Account 470000 Total		21,677.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.84-	864.81-
	484500 REIMB NON-GOVT SOURCES		1,258.27-
	Major Account 480000 Total	116.84-	2,123.08-
	Fund 26540 Revenue Total	116.84-	23,800.43-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	9,890.00	34,615.00
	Major Account 520000 Total	9,890.00	34,615.00
	Fund 26540 Expenditures Total	9,890.00	34,615.00
	Subprogram Revenues	116.84-	23,800.43-
	Subprogram Expenditures	9,890.00	34,615.00
	Program Revenues	1,166,781.18-	9,993,059.94-
	Program Expenditures	1,404,534.43	9,548,815.12

Secure Version - Prior Month

As of January 31, 2020

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	58.59-	183.42-
	Major Account 480000 Total	58.59-	183.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.40-	158.63-
	Major Account 490000 Total	21.40-	158.63-
	Fund 56560 Revenue Total	79.99-	342.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,420.93	56,873.19
	512100 VACATION LEAVE EXPENSE		2,434.95
	512200 SICK LEAVE EXPENSE	777.85	22,216.07
	512300 HOLIDAY LEAVE EXPENSE	1,623.30	4,869.90
	515100 RETIREMENT PLANS EXPENSE	810.36	6,469.21
	515200 FICA EXPENSE	786.79	6,015.28
	515500 HEALTH INSURANCE EXPENSE	1,573.22	11,012.54
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,212.49
	Major Account 510000 Total	13,992.45	111,115.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.49	1,258.56
	521400 CIO CHARGES	71.68	445.13
	521499 INTERNAL EXPENSES	13,227.66	90,880.19
	521500 PUBLICATION & PRINT EXP		5,723.58
	524600 RENT EXPENSE-BUILDINGS	812.45	5,596.93
	524900 RENT EXP-DEPR SURCHARGE	124.01	854.29
	543100 IT CONSULTING-APPLICATIONS		10,500.00
	547100 EDUCATIONAL SERVICES		26.05
	554900 OTHER CONTRACTUAL SERVICES		46,300.00
	559165 INDIREC COST ALLOC		244,247.02-
	Major Account 520000 Total	14,461.29	82,662.29-
	Fund 56560 Expenditures Total	28,453.74	28,453.70
	Subprogram Revenues	79.99-	342.05-
	Subprogram Expenditures	28,453.74	28,453.70

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As of January 31, 2020

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	1,731,626.83-	12,359,898.95-
	471199 INTERNAL SALES		194.68-
	Major Account 470000 Total	1,731,626.83-	12,360,093.63-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	37,977.53	110,352.50
	Major Account 480000 Total	37,977.53	110,352.50
	Fund 56560 Revenue Total	1,693,649.30-	12,249,741.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,421.77	451,432.08
	512100 VACATION LEAVE EXPENSE	5,196.23	43,093.80
	512200 SICK LEAVE EXPENSE	2,448.50	24,070.97
	512300 HOLIDAY LEAVE EXPENSE	10,459.33	31,539.07
	512500 FUNERAL LEAVE EXPENSE		1,883.08
	515100 RETIREMENT PLANS EXPENSE	5,056.25	41,334.94
	515200 FICA EXPENSE	4,780.03	39,598.72
	515500 HEALTH INSURANCE EXPENSE	13,189.51	87,090.86
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,773.34
	Major Account 510000 Total	90,551.62	727,940.46
	520000 Operating Expenses		
	521300 freight expense	365.93	2,252.79
	521499 INTERNAL EXPENSES	104.24	730.70
	527900 PERSONAL COMPUT EQUIP R&M	1,098.37	34,009.70
	527910 SERVER REPAIR & MAIN	3,462.05	27,213.64
	527920 MIDRANGE EQUIP REPAIR & MAINT	46,690.80	140,072.40
	527980 VIDEO EQUIP REPAIR & MAIN		551.38
	527990 RADIO EQUIP REPAIR & MAINT	125.00	125.00
	531200 IT SUPPLIES	1,960.63	11,007.24
	532100 NON-CAPITALIZED EQUIP PU		36,727.74
	532200 PERSONAL COMPUTING EQUIP	30,411.65	68,017.29
	532250 NETWORKING EQUIP		9,434.43
	532260 VOICE EQUIP		14.25
	532280 VIDEO EQUIP	2,761.58	2,761.58
	543100 IT CONSULTING-APPLICATIONS	171,818.22	1,182,259.47
	543300 IT CONSULTING-OTHER	724,922.50	5,314,713.38
	547100 EDUCATIONAL SERVICES		5,702.50
	554110 VOICE SERVICES		4,602.90
	554150 CABLING SERVICES	57,130.00	255,331.89

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		
	554170 CLOUD-SVS	64,620.57	132,426.03
	555310 COTS LICENSE FEES	142,038.54	694,525.69
	555340 COTS MAINTENANCE	111,342.44	2,993,651.79
	555510 SAAS SUBSCRIPTION FEES		202,031.28
	559165 INDIRECT COST ALLOCATIONS		1,027.77
	559168 501 RISK MITIGATION ALLOC		31.98
	Major Account 520000 Total	1,358,852.52	11,119,222.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,011.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,685.22	24,875.09
	Major Account 570000 Total	1,685.22	27,886.09
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT		19,620.91
	Major Account 580000 Total		19,620.91
	Fund 56560 Expenditures Total	1,451,089.36	11,894,670.28
	Subprogram Revenues	1,693,649.30	12,249,741.13
	Subprogram Expenditures	1,451,089.36	11,894,670.28

Program Summary by Subprogram

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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	44,140.85-	309,428.45-
	471199 INTERNAL SALES	30,466.10-	183,268.60-
	Major Account 470000 Total	<u>74,606.95-</u>	<u>492,697.05-</u>
	Fund 56560 Revenue Total	74,606.95-	492,697.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,253.40	173,328.03
	511300 OVERTIME PAYMENTS		624.33
	511700 EMPLOYEE BONUSES		713.39
	512100 VACATION LEAVE EXPENSE	2,672.43	21,120.16
	512200 SICK LEAVE EXPENSE	620.85	9,061.37
	512300 HOLIDAY LEAVE EXPENSE	3,883.20	12,425.20
	512500 FUNERAL LEAVE EXPENSE	455.82	760.58
	515100 RETIREMENT PLANS EXPENSE	1,938.31	16,272.73
	515200 FICA EXPENSE	1,795.77	15,283.66
	515500 HEALTH INSURANCE EXPENSE	5,966.84	47,784.07
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,794.73
	Major Account 510000 Total	<u>35,586.62</u>	<u>300,242.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,070.04	8,814.72
	521499 INTERNAL EXPENSES	18,524.20	133,005.43
	521900 AWARDS EXPENSE		36.05
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	99.30	2,040.15
	524900 RENT EXP-DEPR SURCHARGE	15.16	311.40
	531100 OFFICE SUPPLIES EXPENSE	58.72	273.22
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		164.00
	547100 EDUCATIONAL SERVICES		182.34
	555340 COTS MAINTENANCE	26,385.28	26,385.28
	559165 INDIREC COST ALLOC	48.83	29,039.71
	559168 501 RISK MITIGATION ALLOC		95.21
	Major Account 520000 Total	<u>46,201.53</u>	<u>200,712.51</u>
	Fund 56560 Expenditures Total	<u>81,788.15</u>	<u>500,954.92</u>
	Subprogram Revenues	<u>74,606.95-</u>	<u>492,697.05-</u>
	Subprogram Expenditures	<u>81,788.15</u>	<u>500,954.92</u>

Program Summary by Subprogram

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As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7.41
	Major Account 510000 Total		7.41
	Fund 56560 Expenditures Total		7.41
	Subprogram Expenditures		7.41

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,984.43	358,506.99
	511400 ON CALL PAY	1,221.68	9,721.00
	512100 VACATION LEAVE EXPENSE	8,596.53	54,506.99
	512200 SICK LEAVE EXPENSE	4,140.79	18,783.25
	512300 HOLIDAY LEAVE EXPENSE	8,597.97	25,793.91
	515100 RETIREMENT PLANS EXPENSE	4,383.55	34,992.11
	515200 FICA EXPENSE	4,180.48	33,762.35
	515500 HEALTH INSURANCE EXPENSE	9,293.98	60,191.74
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,555.72
	Major Account 510000 Total	<u>76,399.41</u>	<u>602,925.30</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	224.96	1,638.17
	521499 INTERNAL EXPENSES	1,710.78	13,369.26
	524600 RENT EXPENSE-BUILDINGS	3,240.75	22,694.63
	524900 RENT EXP-DEPR SURCHARGE	494.65	3,464.01
	543300 IT CONSULTING-OTHER		1,320,000.00
	547100 EDUCATIONAL SERVICES		234.44
	559165 INDIREC COST ALLOC		1,884,273.89
	Major Account 520000 Total	<u>5,671.14</u>	<u>522,873.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.95	2,071.58
	572100 COMMERCIAL TRANSPORTATIO	43.20	43.20
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	<u>156.15</u>	<u>2,174.78</u>
	Fund 56560 Expenditures Total	<u>82,226.70</u>	<u>82,226.70</u>
	Subprogram Expenditures	<u>82,226.70</u>	<u>82,226.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.21
	Major Account 510000 Total		2.21
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	31,778.52	218,404.54
	524600 RENT EXPENSE-BUILDINGS	1,615.87	10,959.15
	524900 RENT EXP-DEPR SURCHARGE	246.64	1,672.76
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	555310 COTS LICENSE FEES		2,293,704.00
	555340 COTS MAINTENANCE	92,732.22	729,158.04
	559165 INDIREC COST ALLOC		3,127,527.45
	Major Account 520000 Total	126,407.25	126,405.04
	Fund 56560 Expenditures Total	126,407.25	126,407.25
	Subprogram Expenditures	126,407.25	126,407.25

Program Summary by Subprogram

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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	384,842.06-	2,940,785.84-
	471199 INTERNAL SALES	10.41-	69.84-
	Major Account 470000 Total	<u>384,852.47-</u>	<u>2,940,855.68-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.07	1,308.46
	Major Account 480000 Total	<u>524.07</u>	<u>1,308.46</u>
	Fund 56560 Revenue Total	<u>384,328.40-</u>	<u>2,939,547.22-</u>
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		92.05
	Major Account 510000 Total		<u>92.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6.79	39.15
	521499 INTERNAL EXPENSES	295,147.95	2,182,752.12
	524600 RENT EXPENSE-BUILDINGS	1,615.87	10,959.15
	524900 RENT EXP-DEPR SURCHARGE	246.64	1,672.76
	555340 COTS MAINTENANCE	39,625.66	369,584.32
	559165 INDIRECT COST ALLOCATIONS	296.59	418,346.63
	559168 501 RISK MITIGATION ALLOC		870.40
	Major Account 520000 Total	<u>336,939.50</u>	<u>2,984,224.53</u>
	Fund 56560 Expenditures Total	<u>336,939.50</u>	<u>2,984,316.58</u>
	Subprogram Revenues	<u>384,328.40-</u>	<u>2,939,547.22-</u>
	Subprogram Expenditures	<u>336,939.50</u>	<u>2,984,316.58</u>

Program Summary by Subprogram

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As of January 31, 2020

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-	6,412.00-
	Major Account 470000 Total	3,206.00-	6,412.00-
	Fund 56560 Revenue Total	3,206.00-	6,412.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,355.76	212,756.18
	511300 OVERTIME PAYMENTS	6,953.72	29,412.19
	511400 ON CALL PAY	714.96	6,067.66
	511500 SHIFT DIFFERENTIAL PYMT	667.80	4,749.90
	511800 COMPENSATORY TIME PAID		152.38
	512100 VACATION LEAVE EXPENSE	2,583.85	16,696.22
	512200 SICK LEAVE EXPENSE	834.26	12,372.74
	512300 HOLIDAY LEAVE EXPENSE	4,901.67	14,431.77
	512500 FUNERAL LEAVE EXPENSE		649.05
	515100 RETIREMENT PLANS EXPENSE	3,071.00	22,261.12
	515200 FICA EXPENSE	2,997.91	21,716.27
	515500 HEALTH INSURANCE EXPENSE	4,821.12	36,072.41
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		888.00
	516500 WORKERS COMP PREMIUMS		4,206.05
	Major Account 510000 Total	51,902.05	382,555.54
	520000 Operating Expenses		
	521400 CIO CHARGES	2,264.90	18,624.27
	521500 PUBLICATION & PRINT EXP		725.69
	522600 JOB APPLICANT EXPENSE	46.00	69.00
	524600 RENT EXPENSE-BUILDINGS	505.52	5,560.79
	524900 RENT EXP-DEPR SURCHARGE	77.17	848.78
	531100 OFFICE SUPPLIES EXPENSE	37.62	44.62
	531200 IT SUPPLIES		128.00
	532100 NON-CAPITALIZED EQUIP PU		134.00
	547100 EDUCATIONAL SERVICES		260.49
	559165 INDIRECT COST ALLOC		354,117.96-
	Major Account 520000 Total	2,931.21	327,722.32-
	Fund 56560 Expenditures Total	54,833.26	54,833.22
	Subprogram Revenues	3,206.00-	6,412.00-
	Subprogram Expenditures	54,833.26	54,833.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,399.94	30,126.05
	512100 VACATION LEAVE EXPENSE	418.21	3,483.31
	512200 SICK LEAVE EXPENSE	158.57	1,640.21
	512300 HOLIDAY LEAVE EXPENSE	701.79	2,105.37
	515100 RETIREMENT PLANS EXPENSE	350.40	2,797.43
	515200 FICA EXPENSE	334.57	2,692.67
	515500 HEALTH INSURANCE EXPENSE	739.13	5,174.92
	516500 WORKERS COMP PREMIUMS		593.74
	Major Account 510000 Total	<u>6,102.61</u>	<u>48,613.70</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		299.80
	531100 OFFICE SUPPLIES EXPENSE		7.00
	559165 INDIRECT COST ALLOCATIONS	6,102.63-	48,920.54-
	Major Account 520000 Total	<u>6,102.63-</u>	<u>48,613.74-</u>
	Fund 56560 Expenditures Total	<u>.02-</u>	<u>.04-</u>
	Subprogram Expenditures	<u>.02-</u>	<u>.04-</u>

Program Summary by Subprogram

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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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		501.64
	Major Account 510000 Total		501.64
	520000 Operating Expenses		
	521400 CIO CHARGES	199.99	1,235.53
	521499 INTERNAL EXPENSES	2,009.50	12,838.13
	524600 RENT EXPENSE-BUILDINGS	306.93	2,022.12
	524900 RENT EXP-DEPR SURCHARGE	46.84	308.65
	555340 COTS MAINTENANCE	30,785.89	113,782.10
	559165 INDIREC COST ALLOC		97,339.02
	Major Account 520000 Total	33,349.15	32,847.51
	Fund 56560 Expenditures Total	33,349.15	33,349.15
	Subprogram Expenditures	33,349.15	33,349.15

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,722.00-	210,061.50-
	471199 INTERNAL SALES	3,820.00-	12,634.00-
	Major Account 470000 Total	33,542.00-	222,695.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.70	89.14
	Major Account 480000 Total	35.70	89.14
	Fund 56560 Revenue Total	33,506.30-	222,606.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,218.37	116,281.40
	512100 VACATION LEAVE EXPENSE	3,373.07	19,285.52
	512200 SICK LEAVE EXPENSE		2,255.62
	512300 HOLIDAY LEAVE EXPENSE	2,751.42	8,254.26
	512600 CIVIL LEAVE EXPENSE		356.96
	515100 RETIREMENT PLANS EXPENSE	1,373.52	10,964.99
	515200 FICA EXPENSE	1,336.88	10,733.24
	515500 HEALTH INSURANCE EXPENSE	1,708.56	11,959.92
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,256.40
	Major Account 510000 Total	22,761.82	182,385.39
	520000 Operating Expenses		
	521400 CIO CHARGES	105.62	1,212.17
	521499 INTERNAL EXPENSES		6,105.80
	524600 RENT EXPENSE-BUILDINGS	1,236.72	9,406.44
	524900 RENT EXP-DEPR SURCHARGE	188.77	1,435.77
	527920 MIDRANGE EQUIP REPAIR & MAINT	7,933.44	7,933.44
	531100 OFFICE SUPPLIES EXPENSE	11.74	27.28
	532100 NON-CAPITALIZED EQUIP PU		342.00
	547100 EDUCATIONAL SERVICES		78.15
	559165 INDIRECT COST ALLOCATIONS	21.35	8,062.80
	559168 501 RISK MITIGATION ALLOC		59.29
	Major Account 520000 Total	9,497.64	34,663.14
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	5,852.30
	Major Account 580000 Total	5,852.30	5,852.30
	Fund 56560 Expenditures Total	38,111.76	222,900.83
	Subprogram Revenues	33,506.30-	222,606.36-
	Subprogram Expenditures	38,111.76	222,900.83

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As of January 31, 2020

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		
	531100 OFFICE SUPPLIES EXPENSE		7.00
	542190 SOS TEMP SERV - IT STAFF		909.91
	Major Account 520000 Total		916.91
	Fund 56560 Expenditures Total		916.91
	Subprogram Expenditures		916.91

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	499,250.70-	3,569,401.12-
	471199 INTERNAL SALES	467,966.18-	3,309,676.64-
	Major Account 470000 Total	967,216.88-	6,879,077.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.10	3,595.55
	Major Account 480000 Total	1,440.10	3,595.55
	Fund 56560 Revenue Total	965,776.78-	6,875,482.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	46.68	279.42
	521499 INTERNAL EXPENSES	126,305.17	955,349.67
	524600 RENT EXPENSE-BUILDINGS		4,062.23
	524900 RENT EXP-DEPR SURCHARGE		620.04
	527930 MAINFRAME COMPUTING EQUIP R &	228,557.44	685,672.32
	555310 COTS LICENSE FEES		3,525,363.21
	555340 COTS MAINTENANCE	294,004.81	1,518,229.61
	555510 SAAS SUBSCRIPTION FEES		405,828.24
	559165 INDIREC COST ALLOC	645.03	4,248,253.15
	559168 501 RISK MITIGATION ALLOC		2,391.77
	Major Account 520000 Total	649,559.13	11,346,049.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		192.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,724.12-
	587400 MASTER LEASE		986,464.36
	Major Account 580000 Total		974,740.24
	Fund 56560 Expenditures Total	649,559.13	12,320,981.90
	Subprogram Revenues	965,776.78-	6,875,482.21-
	Subprogram Expenditures	649,559.13	12,320,981.90

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	48,064.49-	377,352.36-
	471199 INTERNAL SALES	6,420.48-	44,455.21-
	Major Account 470000 Total	54,484.97-	421,807.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.92	179.55
	Major Account 480000 Total	71.92	179.55
	Fund 56560 Revenue Total	54,413.05-	421,628.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,903.93	142,941.33
	511300 OVERTIME PAYMENTS	34.64	698.80
	511400 ON CALL PAY	988.47	7,646.28
	511800 COMPENSATORY TIME PAID		74.67
	512100 VACATION LEAVE EXPENSE	1,867.42	16,276.15
	512200 SICK LEAVE EXPENSE	542.73	3,733.93
	512300 HOLIDAY LEAVE EXPENSE	3,248.01	9,744.03
	512600 CIVIL LEAVE EXPENSE	91.21	91.21
	515100 RETIREMENT PLANS EXPENSE	1,698.00	13,568.71
	515200 FICA EXPENSE	1,660.49	13,336.85
	515500 HEALTH INSURANCE EXPENSE	2,764.08	19,348.56
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,576.85
	Major Account 510000 Total	28,798.98	230,099.17
	520000 Operating Expenses		
	521400 CIO CHARGES	220.34	1,319.85
	521499 INTERNAL EXPENSES	26,323.01	189,904.42
	521500 PUBLICATION & PRINT EXP		4,729.98
	524600 RENT EXPENSE-BUILDINGS	2,428.30	16,014.44
	524900 RENT EXP-DEPR SURCHARGE	370.64	2,444.38
	531100 OFFICE SUPPLIES EXPENSE	198.58	198.58
	547100 EDUCATIONAL SERVICES		130.25
	555340 COTS MAINTENANCE		66,464.75
	559165 INDIRECT COST ALLOCATIONS	42.12	100,836.74
	559168 501 RISK MITIGATION ALLOC		119.42
	Major Account 520000 Total	29,582.99	382,162.81
	Fund 56560 Expenditures Total	58,381.97	612,261.98
	Subprogram Revenues	54,413.05-	421,628.02-
	Subprogram Expenditures	58,381.97	612,261.98

Secure Version - Prior Month

As of January 31, 2020

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	842,335.52	5,963,620.83
	Major Account 470000 Total	842,335.52	5,963,620.83
	Fund 56560 Revenue Total	842,335.52	5,963,620.83
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	842,335.52-	5,963,620.83-
	Major Account 520000 Total	842,335.52-	5,963,620.83-
	Fund 56560 Expenditures Total	842,335.52-	5,963,620.83-
	Subprogram Revenues	842,335.52	5,963,620.83
	Subprogram Expenditures	842,335.52-	5,963,620.83-

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		
	524600 RENT EXPENSE-BUILDINGS		90.27
	524900 RENT EXP-DEPR SURCHARGE		13.78
	559165 INDIREC COST ALLOC		104.04-
	Major Account 520000 Total	_____	_____ .01
	Fund 56560 Expenditures Total	_____	_____ .01
	Subprogram Expenditures	=====	===== .01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,613.79-	23,433.67-
	Major Account 470000 Total	3,613.79-	23,433.67-
	Fund 56560 Revenue Total	3,613.79-	23,433.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,982.42	11,577.31
	559165 INDIRECT COST ALLOCATIONS	2.44	806.48
	559168 501 RISK MITIGATION ALLOC		5.24
	Major Account 520000 Total	1,984.86	12,389.03
	Fund 56560 Expenditures Total	1,984.86	12,389.03
	Subprogram Revenues	<u>3,613.79-</u>	<u>23,433.67-</u>
	Subprogram Expenditures	<u>1,984.86</u>	<u>12,389.03</u>

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,993.76
	Major Account 480000 Total		8,993.76
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.18-	487.90-
	Major Account 490000 Total	10.18-	487.90-
	Fund 56560 Revenue Total	10.18-	8,505.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,327.31	342,695.33
	511300 OVERTIME PAYMENTS		1,185.25
	511700 EMPLOYEE BONUSES		740.25
	512100 VACATION LEAVE EXPENSE	7,124.13	29,933.17
	512200 SICK LEAVE EXPENSE	1,460.66	10,560.78
	512300 HOLIDAY LEAVE EXPENSE	7,964.82	23,405.69
	512600 CIVIL LEAVE EXPENSE		58.32
	515100 RETIREMENT PLANS EXPENSE	4,034.25	30,538.79
	515200 FICA EXPENSE	3,846.69	25,577.89
	515500 HEALTH INSURANCE EXPENSE	9,570.78	62,742.51
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		682.00-
	516500 WORKERS COMP PREMIUMS		5,285.85
	Major Account 510000 Total	71,328.64	532,153.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	1,583.20
	521400 CIO CHARGES	6,917.69	42,702.01
	521499 INTERNAL EXPENSES	54,707.75	422,277.05
	521500 PUBLICATION & PRINT EXP		2,169.60
	522100 DUES & SUBSCRIPTION EXP		9,374.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	63,837.68	457,281.72
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	874.95	7,714.79
	526100 REP & MAINT-REAL PROPERT	68.00	630.00
	531100 OFFICE SUPPLIES EXPENSE	891.50	4,044.36
	531200 IT SUPPLIES	153.83	153.83
	532280 VIDEO EQUIP		812.14
	533900 FOOD EXPENSE	43.27-	1,171.79
	541100 ACCTG & AUDITING SERVICES		104,301.00
	541200 PURCHASING ASSESSMENT		54,229.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		609.44
	555310 COTS LICENSE FEES	159.26	187.64
	555340 COTS MAINTENANCE		2,648.58
	556100 INSURANCE EXPENSE		1,538.14
	559100 OTHER OPERATING EXP		8.78
	559165 INDIRECT COST ALLOCATIONS		1,056,032.09
	559168 501 RISK MITIGATION ALLOC		407,107.62
	Major Account 520000 Total	127,582.45	349,597.20
	580000 Capital Outlay		
	587400 MASTER LEASE	4,571.91	32,003.37
	Major Account 580000 Total	4,571.91	32,003.37
	Fund 56560 Expenditures Total	203,483.00	214,559.24
	Subprogram Revenues	10.18	8,505.86
	Subprogram Expenditures	203,483.00	214,559.24

Secure Version - Prior Month

As of January 31, 2020

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		
	524600 RENT EXPENSE-BUILDINGS		451.36
	524900 RENT EXP-DEPR SURCHARGE		68.89
	532100 NON-CAPITALIZED EQUIP PU		665.00
	Major Account 520000 Total	_____	_____1,185.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	_____	_____185,826.71-
	Major Account 580000 Total	_____	_____185,826.71-
	Fund 56560 Expenditures Total	_____	_____184,641.46-
	Subprogram Expenditures	=====	=====184,641.46-

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,495,464.24-	11,178,948.74-
	471199 INTERNAL SALES	196,480.34-	1,439,193.36-
	Major Account 470000 Total	1,691,944.58-	12,618,142.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284.99	5,705.03
	484500 REIMB NON-GOVT SOURCES		1,017.04-
	Major Account 480000 Total	2,284.99	4,687.99
	Fund 56560 Revenue Total	1,689,659.59-	12,613,454.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,258.02	4,147,202.33
	511300 OVERTIME PAYMENTS		887.32
	511400 ON CALL PAY	1,936.62	12,333.39
	511800 COMPENSATORY TIME PAID	855.26	1,078.59
	512100 VACATION LEAVE EXPENSE	98,554.54	498,651.73
	512200 SICK LEAVE EXPENSE	59,569.27	288,124.27
	512300 HOLIDAY LEAVE EXPENSE	97,552.66	288,907.27
	512500 FUNERAL LEAVE EXPENSE	1,676.52	7,521.94
	512600 CIVIL LEAVE EXPENSE		2,774.58
	515100 RETIREMENT PLANS EXPENSE	51,622.75	392,933.04
	515200 FICA EXPENSE	49,205.36	375,142.79
	515500 HEALTH INSURANCE EXPENSE	108,663.44	758,316.98
	516300 EMPLOYEE ASSISTANCE PRO		1,384.32
	516500 WORKERS COMP PREMIUMS		70,225.04
	Major Account 510000 Total	898,894.44	6,845,483.59
	520000 Operating Expenses		
	521400 CIO CHARGES	3,520.20	23,566.74
	521499 INTERNAL EXPENSES	51,588.92	386,534.52
	521500 PUBLICATION & PRINT EXP		205.13
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,927.00
	522201 TRAINING REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE	129.35	313.35
	524600 RENT EXPENSE-BUILDINGS	28,336.29	183,741.87
	524700 RENT EXP-OTHER REAL PROP		205.00
	524900 RENT EXP-DEPR SURCHARGE	4,325.14	28,018.08
	526100 REP & MAINT-REAL PROPERT		662.00
	531100 OFFICE SUPPLIES EXPENSE	462.76	1,144.66
	531200 IT SUPPLIES		204.24
	532100 NON-CAPITALIZED EQUIP PU	715.50	4,455.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	33,069.11	236,632.09
	543100 IT CONSULTING-APPLICATIONS		132,327.00
	543300 IT CONSULTING-OTHER	649,710.72	4,800,237.89
	547100 EDUCATIONAL SERVICES	9,268.00	71,125.59
	555310 COTS LICENSE FEES	159.26	5,885.47
	555340 COTS MAINTENANCE	17,566.02	23,393.57
	559165 INDIRECT COST ALLOCATIONS	1,427.41	576,494.64
	559168 501 RISK MITIGATION ALLOC		3,795.01
	Major Account 520000 Total	803,778.68	6,483,093.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.00	34.00
	Major Account 570000 Total	34.00	34.00
	Fund 56560 Expenditures Total	1,702,707.12	13,328,611.44
	Subprogram Revenues	1,689,659.59	12,613,454.11
	Subprogram Expenditures	1,702,707.12	13,328,611.44

Secure Version - Prior Month

As of January 31, 2020

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		
	524900 RENT EXP-DEPR SURCHARGE		27.56
	Major Account 520000 Total		27.56
	Fund 56560 Expenditures Total		27.56
	Subprogram Expenditures		27.56

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	60,982.50-	400,332.41-
	471199 INTERNAL SALES	489.00-	3,235.81-
	Major Account 470000 Total	61,471.50-	403,568.22-
	Fund 56560 Revenue Total	61,471.50-	403,568.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,561.69	68,259.35
	512100 VACATION LEAVE EXPENSE	1,031.44	6,381.36
	512200 SICK LEAVE EXPENSE	92.18	2,332.89
	512300 HOLIDAY LEAVE EXPENSE	1,532.70	4,598.10
	515100 RETIREMENT PLANS EXPENSE	765.16	6,108.13
	515200 FICA EXPENSE	757.42	6,069.40
	515500 HEALTH INSURANCE EXPENSE	167.88	1,175.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,144.87
	Major Account 510000 Total	11,908.47	96,081.62
	520000 Operating Expenses		
	521400 CIO CHARGES	63.16	371.26
	521499 INTERNAL EXPENSES	24,597.08-	23,960.20
	524600 RENT EXPENSE-BUILDINGS	604.82	3,990.07
	524900 RENT EXP-DEPR SURCHARGE	92.32	609.02
	543300 IT CONSULTING-OTHER		14,205.95
	547100 EDUCATIONAL SERVICES		26.05
	555310 COTS LICENSE FEES		72,439.31
	555340 COTS MAINTENANCE		130,847.03
	559165 INDIRECT COST ALLOCATIONS	31.13	10,029.64
	559168 501 RISK MITIGATION ALLOC		56.22
	Major Account 520000 Total	23,805.65-	256,534.75
	Fund 56560 Expenditures Total	11,897.18-	352,616.37
	Subprogram Revenues	61,471.50-	403,568.22-
	Subprogram Expenditures	11,897.18-	352,616.37

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		29,178.46
	Major Account 520000 Total		29,178.46
	Fund 56560 Expenditures Total		29,178.46
	Subprogram Expenditures		29,178.46

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	23,898.00-	164,441.00-
	471199 INTERNAL SALES	2,247.00-	15,461.50-
	Major Account 470000 Total	26,145.00-	179,902.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.14	70.25
	Major Account 480000 Total	28.14	70.25
	Fund 56560 Revenue Total	26,116.86-	179,832.25-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,214.12	106,438.44
	555340 COTS MAINTENANCE		42,416.60
	559165 INDIRECT COST ALLOCATIONS	15.26	30,816.27
	559168 501 RISK MITIGATION ALLOC		46.73
	Major Account 520000 Total	16,229.38	179,718.04
	Fund 56560 Expenditures Total	16,229.38	179,718.04
	Subprogram Revenues	26,116.86-	179,832.25-
	Subprogram Expenditures	16,229.38	179,718.04

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	4,833.07-	38,144.79-
	471199 INTERNAL SALES		.06-
	Major Account 470000 Total	<u>4,833.07-</u>	<u>38,144.85-</u>
	Fund 56560 Revenue Total	4,833.07-	38,144.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.34	8,231.21
	512100 VACATION LEAVE EXPENSE	972.42	3,634.96
	512200 SICK LEAVE EXPENSE	2,258.94	3,124.61
	512300 HOLIDAY LEAVE EXPENSE	223.03	734.77
	512600 CIVIL LEAVE EXPENSE		42.53
	515100 RETIREMENT PLANS EXPENSE	264.25	1,180.81
	515200 FICA EXPENSE	267.02	1,179.89
	515500 HEALTH INSURANCE EXPENSE	83.94	686.03
	516500 WORKERS COMP PREMIUMS		264.10
	Major Account 510000 Total	<u>4,143.94</u>	<u>19,078.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,673.52	10,253.48
	521499 INTERNAL EXPENSES	1,181.85	18,246.39
	524600 RENT EXPENSE-BUILDINGS	135.40	812.46
	524900 RENT EXP-DEPR SURCHARGE	20.67	124.01
	555340 COTS MAINTENANCE	12,902.30	12,902.30
	559165 INDIRECT COST ALLOCATIONS	4.27	1,730.42
	559168 501 RISK MITIGATION ALLOC		14.26
	Major Account 520000 Total	<u>15,918.01</u>	<u>44,083.32</u>
	Fund 56560 Expenditures Total	<u>20,061.95</u>	<u>63,162.23</u>
	Subprogram Revenues	<u>4,833.07-</u>	<u>38,144.85-</u>
	Subprogram Expenditures	<u>20,061.95</u>	<u>63,162.23</u>

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	143,817.84-	949,484.43-
	471199 INTERNAL SALES	7,419.45-	67,151.36-
	Major Account 470000 Total	<u>151,237.29-</u>	<u>1,016,635.79-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.41	155.82
	Major Account 480000 Total	<u>62.41</u>	<u>155.82</u>
	Fund 56560 Revenue Total	<u>151,174.88-</u>	<u>1,016,479.97-</u>
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		229.49
	Major Account 510000 Total		<u>229.49</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	66,676.83	462,173.77
	524600 RENT EXPENSE-BUILDINGS	505.52	3,394.27
	524900 RENT EXP-DEPR SURCHARGE	77.17	518.09
	531200 IT SUPPLIES		84.99
	555340 COTS MAINTENANCE		3,836.32
	559165 INDIRECT COST ALLOCATIONS	59.21	94,195.42
	559168 501 RISK MITIGATION ALLOC		103.67
	Major Account 520000 Total	<u>67,318.73</u>	<u>564,306.53</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,227.20
	Major Account 580000 Total		<u>2,227.20</u>
	Fund 56560 Expenditures Total	<u>67,318.73</u>	<u>566,763.22</u>
	Subprogram Revenues	<u>151,174.88-</u>	<u>1,016,479.97-</u>
	Subprogram Expenditures	<u>67,318.73</u>	<u>566,763.22</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	155,397.95-	1,322,233.71-
	471199 INTERNAL SALES	651.09-	4,485.74-
	Major Account 470000 Total	<u>156,049.04-</u>	<u>1,326,719.45-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.72	286.41
	Major Account 480000 Total	<u>114.72</u>	<u>286.41</u>
	Fund 56560 Revenue Total	<u>155,934.32-</u>	<u>1,326,433.04-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	1,500.00
	521499 INTERNAL EXPENSES	114,013.39	771,971.64
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	543100 IT CONSULTING-APPLICATIONS	8,748.00	23,530.50
	555310 COTS LICENSE FEES	5,800.00	8,629.00
	555340 COTS MAINTENANCE	85,229.34	159,451.50
	559165 INDIRECT COST ALLOCATIONS	129.38	45,350.24
	559168 501 RISK MITIGATION ALLOC		190.53
	Major Account 520000 Total	<u>214,765.11</u>	<u>1,011,218.41</u>
	Fund 56560 Expenditures Total	<u>214,765.11</u>	<u>1,011,218.41</u>
	Subprogram Revenues	<u>155,934.32-</u>	<u>1,326,433.04-</u>
	Subprogram Expenditures	<u>214,765.11</u>	<u>1,011,218.41</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106.55-
	Major Account 490000 Total		106.55-
	Fund 56560 Revenue Total		106.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,705.08	103,036.57
	512100 VACATION LEAVE EXPENSE	1,414.28	11,786.66
	512200 SICK LEAVE EXPENSE	889.58	12,177.92
	512300 HOLIDAY LEAVE EXPENSE	2,679.66	8,038.98
	515100 RETIREMENT PLANS EXPENSE	1,324.55	10,111.96
	515200 FICA EXPENSE	1,205.52	9,333.50
	515500 HEALTH INSURANCE EXPENSE	5,702.70	38,345.68
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		874.68
	Major Account 510000 Total	25,921.37	193,780.11
	520000 Operating Expenses		
	521400 CIO CHARGES	252.49	1,328.01
	521499 INTERNAL EXPENSES	786.96	6,758.20
	521500 PUBLICATION & PRINT EXP		820.58
	524600 RENT EXPENSE-BUILDINGS	505.52	10,977.09
	524900 RENT EXP-DEPR SURCHARGE	77.17	1,675.51
	526100 REP & MAINT-REAL PROPERT		154.00
	531100 OFFICE SUPPLIES EXPENSE	42.28	1,778.31
	532100 NON-CAPITALIZED EQUIP PU		2,085.00
	547100 EDUCATIONAL SERVICES		156.30
	549200 JANITORIAL/SECURITY SRVS		552.55
	554900 OTHER CONTRACTUAL SERVICES	51.28	107.36
	559165 INDIRECT COST ALLOCATIONS		192,535.98-
	Major Account 520000 Total	1,715.70	166,143.07-
	Fund 56560 Expenditures Total	27,637.07	27,637.04
	Subprogram Revenues		106.55-
	Subprogram Expenditures	27,637.07	27,637.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,933.46-	48,136.78-
	Major Account 470000 Total	6,933.46-	48,136.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.41	457.92
	Major Account 480000 Total	183.41	457.92
	Fund 56560 Revenue Total	6,750.05-	47,678.86-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,302.00	29,462.46
	555340 COTS MAINTENANCE		4,737.77
	559100 OTHER OPERATING EXP		221.54
	559165 INDIRECT COST ALLOCATIONS		4,723.34
	559168 501 RISK MITIGATION ALLOC		12.83
	Major Account 520000 Total	3,302.00	39,157.94
	Fund 56560 Expenditures Total	3,302.00	39,157.94
	Subprogram Revenues	6,750.05-	47,678.86-
	Subprogram Expenditures	3,302.00	39,157.94

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	2,209.44-	15,957.44-
	Major Account 470000 Total	2,209.44-	15,957.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.72	19.29
	Major Account 480000 Total	7.72	19.29
	Fund 56560 Revenue Total	2,201.72-	15,938.15-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,310.32	21,614.50
	521500 PUBLICATION & PRINT EXP		5.23
	559165 INDIRECT COST ALLOCATIONS	2.44	979.86
	559168 501 RISK MITIGATION ALLOC		2.46
	Major Account 520000 Total	2,312.76	22,602.05
	Fund 56560 Expenditures Total	2,312.76	22,602.05
	Subprogram Revenues	2,201.72-	15,938.15-
	Subprogram Expenditures	2,312.76	22,602.05

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,710.37-	1,305,789.17-
	471199 INTERNAL SALES	126,365.47-	869,467.53-
	Major Account 470000 Total	316,075.84-	2,175,256.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.08	761.69
	Major Account 480000 Total	305.08	761.69
	Fund 56560 Revenue Total	315,770.76-	2,174,495.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	65,800.00
	521499 INTERNAL EXPENSES	159,236.34	975,862.93
	521500 PUBLICATION & PRINT EXP		14.51
	524600 RENT EXPENSE-BUILDINGS		1,895.71
	524900 RENT EXP-DEPR SURCHARGE		289.35
	527930 MAINFRAME COMPUTING EQUIP R &	67,032.82	201,098.46
	555340 COTS MAINTENANCE		53,880.71
	559165 INDIRECT COST ALLOCATIONS	196.49	931,697.40
	559168 501 RISK MITIGATION ALLOC		506.68
	Major Account 520000 Total	226,765.65	2,231,045.75
	580000 Capital Outlay		
	587400 MASTER LEASE	14,722.87	146,860.69
	Major Account 580000 Total	14,722.87	146,860.69
	Fund 56560 Expenditures Total	241,488.52	2,377,906.44
	Subprogram Revenues	315,770.76-	2,174,495.01-
	Subprogram Expenditures	241,488.52	2,377,906.44

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	12,408.33-	74,673.81-
	471199 INTERNAL SALES		14,326.50-
	Major Account 470000 Total	<u>12,408.33-</u>	<u>89,000.31-</u>
	Fund 56560 Revenue Total	12,408.33-	89,000.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,737.48	138,881.15
	512100 VACATION LEAVE EXPENSE	1,665.50	7,367.94
	512200 SICK LEAVE EXPENSE	721.47	3,350.69
	512300 HOLIDAY LEAVE EXPENSE	3,198.42	9,342.68
	515100 RETIREMENT PLANS EXPENSE	1,596.66	11,901.62
	515200 FICA EXPENSE	1,558.40	11,718.92
	515500 HEALTH INSURANCE EXPENSE	827.28	5,455.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,213.57
	Major Account 510000 Total	<u>25,305.21</u>	<u>189,268.85</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	30,085.54	103,909.12
	521499 INTERNAL EXPENSES		83,970.21
	522100 DUES & SUBSCRIPTION EXP		365.00
	524600 RENT EXPENSE-BUILDINGS	1,615.87	9,875.89
	524900 RENT EXP-DEPR SURCHARGE	246.64	1,507.42
	531100 OFFICE SUPPLIES EXPENSE		7.00
	547100 EDUCATIONAL SERVICES		104.20
	555310 COTS LICENSE FEES		4,610.00
	555340 COTS MAINTENANCE	104,102.34	140,658.02
	559165 INDIRECT COST ALLOCATIONS		371,885.76-
	Major Account 520000 Total	<u>136,050.39</u>	<u>26,878.90-</u>
	Fund 56560 Expenditures Total	<u>161,355.60</u>	<u>162,389.95</u>
	Subprogram Revenues	<u>12,408.33-</u>	<u>89,000.31-</u>
	Subprogram Expenditures	<u>161,355.60</u>	<u>162,389.95</u>

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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	90,790.60	635,534.20
	524900 RENT EXP-DEPR SURCHARGE	13,979.28	97,854.96
	559165 INDIREC COST ALLOC	104,769.83-	733,389.11-
	Major Account 520000 Total	<u>.05</u>	<u>.05</u>
	Fund 56560 Expenditures Total	<u>.05</u>	<u>.05</u>
	Subprogram Expenditures	<u>.05</u>	<u>.05</u>
	Program Revenues	<u>4,797,176.30-</u>	<u>35,164,894.34-</u>
	Program Expenditures	<u>4,749,553.40</u>	<u>41,101,955.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02	.01
	Major Account 480000 Total	.02	.01
	Fund 56530 Revenue Total	.02	.01
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	211,874.70	679,081.97
	583600 COMMUN. & ELECTRONIC EQ		2,848,477.49
	587400 MASTER LEASE	211,874.70-	3,527,559.46-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.02	.01

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,984.29-	7,829.79-
	Major Account 490000 Total	2,984.29-	7,829.79-
	Fund 56530 Revenue Total	2,984.29-	7,829.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,603.90	56,242.34
	512100 VACATION LEAVE EXPENSE	499.45	7,018.86
	512200 SICK LEAVE EXPENSE	443.96	1,456.42
	512300 HOLIDAY LEAVE EXPENSE	1,331.88	3,995.64
	512500 FUNERAL LEAVE EXPENSE		2,169.90
	515100 RETIREMENT PLANS EXPENSE	664.85	5,307.74
	515200 FICA EXPENSE	675.84	5,398.52
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		994.79
	Major Account 510000 Total	10,219.88	82,596.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.83	1,689.89
	521400 CIO CHARGES	1,401.22	9,060.81
	521500 PUBLICATION & PRINT EXP	16.52	1,731.37
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	343.03	4,405.29
	524900 RENT EXP-DEPR SURCHARGE	52.36	672.41
	526100 REP & MAINT-REAL PROPERT		68.00
	532100 NON-CAPITALIZED EQUIP PU		75.00
	547100 EDUCATIONAL SERVICES		26.05
	559100 OTHER OPERATING EXP	8.16	39.78
	559165 INDIREC COST ALLOC		94,153.53-
	Major Account 520000 Total	2,010.12	71,884.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.12
	573100 STATE-OWNED TRANSPORT	275.72	525.47
	574500 PERSONAL VEHICLE MILEAGE		524.49
	Major Account 570000 Total	275.72	1,794.08
	Fund 56530 Expenditures Total	12,505.72	12,505.72
	Subprogram Revenues	2,984.29-	7,829.79-
	Subprogram Expenditures	12,505.72	12,505.72

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	984,375.92-	6,953,189.42-
	471110 ADMIN FEE		2,589.09-
	471199 INTERNAL SALES	20,356.42-	134,332.07-
	Major Account 470000 Total	1,004,732.34-	7,090,110.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,926.93-	25,159.32-
	Major Account 480000 Total	1,926.93-	25,159.32-
	Fund 56530 Revenue Total	1,006,659.27-	7,115,269.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,284.25	922,675.71
	511800 COMPENSATORY TIME PAID		59.75
	512100 VACATION LEAVE EXPENSE	22,685.40	90,864.54
	512200 SICK LEAVE EXPENSE	19,548.44	49,372.47
	512300 HOLIDAY LEAVE EXPENSE	21,373.36	63,133.63
	512500 FUNERAL LEAVE EXPENSE		2,158.15
	512600 CIVIL LEAVE EXPENSE		519.14
	515100 RETIREMENT PLANS EXPENSE	12,421.90	84,522.23
	515200 FICA EXPENSE	12,046.04	81,701.78
	515500 HEALTH INSURANCE EXPENSE	21,303.68	153,752.15
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516500 WORKERS COMP PREMIUMS		14,472.52
	Major Account 510000 Total	211,663.07	1,463,553.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.20
	521400 CIO CHARGES	60,314.12	185,207.00
	521499 INTERNAL EXPENSES	2,993.00	29,142.74
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522200 CONFERENCE REGISTRATION		1,799.00
	522201 TRAINING REGISTRATION		165.00
	522600 JOB APPLICANT EXPENSE	125.00	171.00
	524600 RENT EXPENSE-BUILDINGS	14,748.05	93,804.41
	524900 RENT EXP-DEPR SURCHARGE	2,311.76	14,742.70
	526100 REP & MAINT-REAL PROPERT		66.00
	527500 REP & MAINT-COMM EQUIP		118.95
	527900 PERSONAL COMPUT EQUIP R & M		348.00
	531100 OFFICE SUPPLIES EXPENSE	205.17	469.31
	531200 IT SUPPLIES	142.14	3,377.67
	532100 NON-CAPITALIZED EQUIP PU		62,758.80

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	32,631.56	49,135.50
	532280 VIDEO EQUIP		2,573.89
	534800 CONST & MAINT SUP EXP		208.99
	542190 SOS TEMP SERV - IT STAFF	3,048.20	12,227.73
	543100 IT CONSULTING-APPLICATIONS	2,845.00	2,845.00
	543300 IT CONSULTING-OTHER	20,306.77	143,254.52
	547100 EDUCATIONAL SERVICES		25,349.08
	554100 DATA SERVICES	462,477.39	2,747,132.89
	554110 VOICE SERVICES		840.00-
	554150 CABLING SERVICES	17,885.00	17,885.00
	554160 DATA CENTER HOSTING SERVICES	1,300.00	9,100.00
	555100 DATA PROC SOFTW LIC FEE		125.00
	555310 COTS LICENSE FEES		33,855.64
	555340 COTS MAINTENANCE	108,893.84	1,259,078.34
	559100 OTHER OPERATING EXP		3,385.50
	559165 INDIRECT COST ALLOCATION	882.43	354,188.39
	559168 501 RISK MITIGATION ALLOC		1,746.17
	Major Account 520000 Total	731,109.43	5,055,857.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,291.10	6,888.99
	572100 COMMERCIAL TRANSPORTATIO	53.91	711.30
	573100 STATE-OWNED TRANSPORT	2,077.63	17,738.93
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,422.64	25,399.22
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		6,858.50
	587400 MASTER LEASE	365,749.16	2,560,244.12
	Major Account 580000 Total	365,749.16	2,567,102.62
	Fund 56530 Expenditures Total	1,311,944.30	9,111,912.69
	Subprogram Revenues	1,006,659.27-	7,115,269.90-
	Subprogram Expenditures	1,311,944.30	9,111,912.69

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,196,933.49-	8,603,821.16-
	471199 INTERNAL SALES	166,835.52-	1,447,936.52-
	Major Account 470000 Total	1,363,769.01-	10,051,757.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.67-	5,779.84-
	Major Account 480000 Total	442.67-	5,779.84-
	Fund 56530 Revenue Total	1,364,211.68-	10,057,537.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,337.38	3,093,386.18
	511300 OVERTIME PAYMENTS		7,090.46
	511400 ON CALL PAY		5,363.70
	511800 COMPENSATORY TIME PAID	184.76	1,617.37
	512100 VACATION LEAVE EXPENSE	90,262.57	382,636.62
	512200 SICK LEAVE EXPENSE	38,832.20	179,649.63
	512300 HOLIDAY LEAVE EXPENSE	80,065.35	237,771.17
	512400 MILITARY LEAVE EXPENSE		1,760.92
	512500 FUNERAL LEAVE EXPENSE		7,926.86
	512600 CIVIL LEAVE EXPENSE		590.42
	512700 INJURY LEAVE EXPENSE	219.40	361.08
	515100 RETIREMENT PLANS EXPENSE	42,149.88	293,036.95
	515200 FICA EXPENSE	40,385.49	282,192.93
	515500 HEALTH INSURANCE EXPENSE	91,659.07	584,255.11
	516300 EMPLOYEE ASSISTANCE PRO		951.72
	516500 WORKERS COMP PREMIUMS		10,071.79
	Major Account 510000 Total	737,096.10	5,088,662.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	693.24	752.45
	521400 CIO CHARGES	55,106.10	216,431.56
	521499 INTERNAL EXPENSES	780.70	24,998.77
	522100 DUES & SUBSCRIPTION EXP	298.00	298.00
	522600 JOB APPLICANT EXPENSE	23.00	215.35
	524600 RENT EXPENSE-BUILDINGS	15,797.24	110,428.79
	524900 RENT EXP-DEPR SURCHARGE	2,456.29	17,170.90
	526100 REP & MAINT-REAL PROPERT	1,326.00	1,580.00
	527200 REP & MAINT-MOTOR VEHICL		133.22
	527910 SERVER REPAIR & MAINT	33,691.66	40,340.66
	527950 NETWORKING EQUIP R & M		52,910.23
	531100 OFFICE SUPPLIES EXPENSE	854.29	2,727.21

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES	17.98	11,025.40
	532100 NON-CAPITALIZED EQUIP PU		588.34
	532200 PERSONAL COMPUTING EQUIPMENT	251.08-	7,012.32
	532240 DATA STORAGE EQUIP		25,593.90
	532250 NETWORKING EQUIP		3,678.00
	532280 VIDEO EQUIP		311.47
	533100 HOUSEHOLD & INSTITUTE EXP		1,406.00
	533900 FOOD EXPENSE	110.70	110.70
	534800 CONST & MAINT SUP EXP		381.01
	534900 MISCELLANEOUS SUP EXP	29.29	29.29
	538105 UNLEADED FUEL		585.35
	539100 INDIRECT COST ALLOWANCE		9,319.02
	542190 SOS TEMP SERV - IT STAFF	12,460.32	36,432.95
	547100 EDUCATIONAL SERVICES		4,442.57
	554160 DATA CENTER HOSTING SERVICES	21,000.00	147,000.00
	554170 CLOUD SERVICES	16,566.80	66,267.20
	554900 OTHER CONTRACTUAL SERVICES		808.95
	555310 COTS LICENSE FEES	92,900.99	330,168.40
	555340 COTS MAINTENANCE	55,018.71	573,889.83
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		422.52
	559165 INDIRECT COST ALLOCATIONS	854.99	348,495.60
	559168 501 RISK MITIGATION ALLOC		713.91
	Major Account 520000 Total	309,735.22	2,037,169.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,387.13
	572100 COMMERCIAL TRANSPORTATIO		2,551.51
	573100 STATE-OWNED TRANSPORT	7,777.13	23,229.94
	574500 PERSONAL VEHICLE MILEAGE	155.20	295.20
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	7,932.33	28,548.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	298,329.88	3,423,396.84
	583440 DATA STORAGE EQUIPMENT	90,445.20	282,435.74
	583470 PERSONAL COMPUTING EQUIPMENT		54,061.17
	584200 VEHICLES & VEHICLE EQ		32,087.00
	587400 MASTER LEASE	9,859.71	1,645,451.07-
	Major Account 580000 Total	398,634.79	2,146,529.68

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Fund 56530 Expenditures Total	<u>1,453,398.44</u>	<u>9,300,911.24</u>
	Subprogram Revenues	<u>1,364,211.68</u>	<u>10,057,537.52</u>
	Subprogram Expenditures	<u>1,453,398.44</u>	<u>9,300,911.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,161.33-	1,099,748.19-
	Major Account 470000 Total	103,161.33-	1,099,748.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.86-	2,243.94-
	Major Account 480000 Total	171.86-	2,243.94-
	Fund 56530 Revenue Total	103,333.19-	1,101,992.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,157.13	2,410.91
	512300 HOLIDAY LEAVE EXPENSE	380.67	380.67
	515100 RETIREMENT PLANS EXPENSE	190.04	209.04
	515200 FICA EXPENSE	194.14	213.55
	Major Account 510000 Total	2,921.98	3,214.17
	520000 Operating Expenses		
	521400 CIO CHARGES	281.72	1,969.74
	521499 INTERNAL EXPENSES	60.40	1,647.85
	522100 DUES & SUBSCRIPTION EXP		45,060.41
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS	406.22	4,837.38
	524900 RENT EXP-DEPR SURCHARGE	62.00	372.03
	526100 REP & MAINT-REAL PROPERT	68.00	20,367.80
	527950 NETWORKING EQUIP R & M		164,482.41
	532250 NETWORKING EQUIP		9,691.48
	543303 IT CONSULTING-UNCSN		129,460.09
	543305 IT CONSULTING-NDE		10,500.00
	554100 DATA SERVICES	161,753.87	602,742.19
	554110 VOICE SERVICES	3,101.55	3,901.55
	554130 VIDEO SERVICES		11,559.03
	555340 COTS MAINTENANCE		17,560.82
	559165 INDIRECT COST ALLOCATIONS	107.40	44,596.31
	559168 501 RISK MITIGATION ALLOC		496.65
	Major Account 520000 Total	165,841.16	1,069,278.74
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		111.89
	Major Account 570000 Total		111.89
	Fund 56530 Expenditures Total	168,763.14	1,072,604.80
	Subprogram Revenues	103,333.19-	1,101,992.13-
	Subprogram Expenditures	168,763.14	1,072,604.80

Secure Version - Prior Month

As of January 31, 2020

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	14,483.92-	107,581.56-
	471110 ADMIN FEE	892.17-	6,893.21-
	471199 INTERNAL SALES	35.70-	3,430.46-
	Major Account 470000 Total	15,411.79-	117,905.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.50-	815.98-
	Major Account 480000 Total	62.50-	815.98-
	Fund 56530 Revenue Total	15,474.29-	118,721.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,103.82	104,433.33
	512100 VACATION LEAVE EXPENSE	1,709.76	11,026.15
	512200 SICK LEAVE EXPENSE	649.09	2,035.95
	512300 HOLIDAY LEAVE EXPENSE	2,383.11	7,149.33
	512500 FUNERAL LEAVE EXPENSE		152.26
	515100 RETIREMENT PLANS EXPENSE	1,036.86	9,345.11
	515200 FICA EXPENSE	992.22	8,991.55
	515500 HEALTH INSURANCE EXPENSE	2,465.06	20,921.70
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,739.25
	Major Account 510000 Total	18,339.92	165,856.43
	520000 Operating Expenses		
	521400 CIO CHARGES	834.70	4,522.62
	524600 RENT EXPENSE-BUILDINGS	1,478.11	9,489.30
	524900 RENT EXP-DEPR SURCHARGE	286.29	1,873.17
	526100 REP & MAINT-REAL PROPERT		385.00
	531100 OFFICE SUPPLIES EXPENSE	18.81	89.98
	531200 IT SUPPLIES	13,743.85	42,827.54
	532100 NON-CAPITALIZED EQUIP PU		67.00
	534800 CONST & MAINT SUP EXP		129.06
	547100 EDUCATIONAL SERVICES		1,629.25
	554150 CABLING SERVICES		173.00
	559165 INDIRECT COST ALLOCATIONS	8.55	4,202.31
	559168 501 RISK MITIGATION ALLOC		31.85
	Major Account 520000 Total	16,370.31	65,420.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.99
	573100 STATE-OWNED TRANSPORT	206.24	393.80
	Major Account 570000 Total	206.24	470.79

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

FUND NUMBER AND NAME
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 56530 Expenditures Total

34,916.47

231,747.30

Subprogram Revenues

15,474.29

118,721.21

Subprogram Expenditures

34,916.47

231,747.30

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	536,097.30-	3,635,556.81-
	471199 INTERNAL SALES	4,388.20-	56,211.89-
	Major Account 470000 Total	<u>540,485.50-</u>	<u>3,691,768.70-</u>
	Fund 56530 Revenue Total	540,485.50-	3,691,768.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,186.36	156,556.72
	511800 COMPENSATORY TIME PAID		60.74-
	512100 VACATION LEAVE EXPENSE	5,911.13	21,566.18
	512200 SICK LEAVE EXPENSE	7,547.26	14,818.09
	512300 HOLIDAY LEAVE EXPENSE	4,344.67	11,884.37
	512500 FUNERAL LEAVE EXPENSE		933.97
	512600 CIVIL LEAVE EXPENSE		33.66
	515100 RETIREMENT PLANS EXPENSE	2,620.01	15,776.38
	515200 FICA EXPENSE	2,594.44	15,722.57
	515500 HEALTH INSURANCE EXPENSE	1,903.41	12,704.03
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,182.76
	Major Account 510000 Total	<u>42,107.28</u>	<u>251,142.71</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	28,664.60	593,315.60
	521499 INTERNAL EXPENSES	6,032.13	41,332.91
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,453.37	8,720.39
	524900 RENT EXP-DEPR SURCHARGE	221.84	1,331.03
	531100 OFFICE SUPPLIES EXPENSE		14.00
	547100 EDUCATIONAL SERVICES		104.20
	555310 COTS LICENSE FEES		4,571,605.80
	555340 COTS MAINTENANCE		32,490.00
	555510 SAAS SUBSCRIPTION FEES		2,023.23
	559165 INDIRECT COST ALLOCATIONS	300.24	119,227.16
	559168 501 RISK MITIGATION ALLOC		1,336.85
	Major Account 520000 Total	<u>36,672.18</u>	<u>5,371,524.17</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP		185,826.71
	Major Account 580000 Total		<u>185,826.71</u>
	Fund 56530 Expenditures Total	<u>78,779.46</u>	<u>5,808,493.59</u>
	Subprogram Revenues	<u>540,485.50-</u>	<u>3,691,768.70-</u>
	Subprogram Expenditures	<u>78,779.46</u>	<u>5,808,493.59</u>

Secure Version - Prior Month

As of January 31, 2020

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	1,062,871.66-	7,299,378.49-
	Major Account 470000 Total	1,062,871.66-	7,299,378.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,603.95-	33,999.08-
	484500 REIMB NON-GOVT SOURCES		13,897.71-
	Major Account 480000 Total	2,603.95-	47,896.79-
	Fund 56530 Revenue Total	1,065,475.61-	7,347,275.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,772.11	262,380.02
	511300 OVERTIME PAYMENTS		163.90
	512100 VACATION LEAVE EXPENSE	4,809.04	26,901.36
	512200 SICK LEAVE EXPENSE	2,535.51	11,494.23
	512300 HOLIDAY LEAVE EXPENSE	6,016.95	17,722.63
	512500 FUNERAL LEAVE EXPENSE		491.26
	515100 RETIREMENT PLANS EXPENSE	3,079.99	23,885.69
	515200 FICA EXPENSE	2,906.66	22,708.81
	515500 HEALTH INSURANCE EXPENSE	7,453.88	52,285.48
	516300 EMPLOYEE ASSISTANCE PRO		86.53
	516500 WORKERS COMP PREMIUMS		4,503.03
	Major Account 510000 Total	54,574.14	422,622.94
	520000 Operating Expenses		
	521400 CIO CHARGES	4,523.11	96,193.68
	521500 PUBLICATION & PRINT EXP		16.83
	524600 RENT EXPENSE-BUILDINGS	3,439.34	23,525.15
	524900 RENT EXP-DEPR SURCHARGE	524.96	3,590.78
	527960 VOICE EQUIP REPAIR & MAINT		54,763.75
	531100 OFFICE SUPPLIES EXPENSE	76.34	152.73
	531200 IT SUPPLIES	43.96	7,218.47
	532100 NON-CAPITALIZED EQUIP PU		8,499.51
	532250 NETWORKING EQUIP		12,507.59
	532260 VOICE EQUIP	27,155.12	113,491.92
	532270 WIRELESS PHONE EQUIP		4,854.12
	532290 RADIO EQUIP		311.92
	542190 SOS TEMP SERV - IT STAFF	5,091.08	5,091.08
	543200 IT CONSULTING-HW/SW SUPP		73,656.40
	543300 IT CONSULTING-OTHER	13,424.73	466,341.71
	547100 EDUCATIONAL SERVICES		208.40
	554100 DATA SERVICES	98,830.64	113,822.22

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		
	554110 VOICE SERVICES	290,681.85	2,383,157.28
	554120 WIRELESS PHONE SERVICES	197,104.82	2,223,179.55
	554150 CABLING SERVICES	1,951.25	17,790.20
	555310 COTS LICENSE FEES	122,606.12	135,061.12
	555340 COTS MAINTENANCE		24,053.43
	559165 INDIRECT COST ALLOCATIONS	774.41	296,423.32
	559168 501 RISK MITIGATION ALLOC		2,056.18
	Major Account 520000 Total	766,227.73	6,065,967.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	808.01
	573100 STATE-OWNED TRANSPORT	88.32	893.03
	Major Account 570000 Total	306.32	1,701.04
	580000 Capital Outlay		
	583460 VOICE EQUIP		368.18
	587400 MASTER LEASE	65,402.58	457,818.06
	Major Account 580000 Total	65,402.58	458,186.24
	Fund 56530 Expenditures Total	886,510.77	6,948,477.56
	Subprogram Revenues	1,065,475.61	7,347,275.28
	Subprogram Expenditures	886,510.77	6,948,477.56

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	434.50	10,167.09
	Major Account 520000 Total	434.50	10,167.09
	Fund 56530 Expenditures Total	434.50	10,167.09
	Subprogram Expenditures	434.50	10,167.09

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<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		144,863.00-
	Major Account 470000 Total		144,863.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		772.00-
	Major Account 490000 Total		772.00-
	Fund 56530 Revenue Total		145,635.00-
	Subprogram Revenues		145,635.00-
	Program Revenues	4,098,623.81-	29,586,029.52-
	Program Expenditures	3,947,252.80	32,496,819.99

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	971.67-	13,618.01-
	472100 SALE OF SUP & MAT	1,530.17-	16,861.16-
	Major Account 470000 Total	2,501.84-	30,479.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,202.54-	33,189.03-
	483300 EQUIPMENT LEASE OR RENTA	296,253.92-	2,211,020.49-
	484500 REIMB NON-GOVT SOURCES		779.19-
	Major Account 480000 Total	300,456.46-	2,244,988.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	178.68-	345.07-
	Major Account 490000 Total	178.68-	345.07-
	Fund 56572 Revenue Total	303,136.98-	2,275,812.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,063.83	223,815.13
	512100 VACATION LEAVE EXPENSE	4,694.49	28,141.93
	512200 SICK LEAVE EXPENSE	1,274.29	9,951.91
	512300 HOLIDAY LEAVE EXPENSE	5,476.32	16,053.21
	512500 FUNERAL LEAVE EXPENSE		133.92
	515100 RETIREMENT PLANS EXPENSE	2,733.72	20,823.32
	515200 FICA EXPENSE	2,478.90	19,232.67
	515500 HEALTH INSURANCE EXPENSE	10,143.72	64,719.54
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,951.67
	Major Account 510000 Total	51,865.27	386,946.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.93	235.75
	521300 FREIGHT EXPENSE		664.00
	521400 CIO CHARGES	54,640.49	151,637.69
	521500 PUBLICATION & PRINT EXP		2,503.32
	522100 DUES & SUBSCRIPTION EXP	4.00	458.77
	522201 TRAINING REGISTRATION	1,200.00	2,670.00
	522600 JOB APPLICANT EXPENSE		83.00
	524600 RENT EXPENSE-BUILDINGS	9,247.85	83,814.95
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	18,463.69
	526100 REP & MAINT-REAL PROPERT	358.00	8,905.59
	527200 REP & MAINT-MOTOR VEHICL	26,642.73	235,931.31
	531100 OFFICE SUPPLIES EXPENSE	425.09	3,776.84
	532100 NON-CAPITALIZED EQUIP PU		65.59

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As of January 31, 2020

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		
	533900 FOOD EXPENSE		82.31
	534900 MISCELLANEOUS SUP EXP	7.00	21.00
	535100 MEDICAL SUPPLIES	29.15	104.45
	538100 VEHICLE & EQUIP SUP EXP	5,502.98	56,048.05
	538104 BULK E-85 FUEL		37,381.32
	538105 UNLEADED FUEL	35,441.11	443,055.51
	538111 BULK EHT10 FUEL		49,028.00
	538115 GASOHOL	17,702.73	229,033.68
	538116 E-85 FUEL	4,056.11	48,718.37
	538118 CNG-FUEL	40.98	352.68
	541100 ACCTG & AUDITING SERVICES		69,870.00
	541200 PURCHASING ASSESSMENT		21,993.00
	542100 SOS TEMP SERV - PERSONNEL	809.71	809.71
	549100 LAUNDRY SERVICES	724.46	3,546.65
	554900 OTHER CONTRACTUAL SERVICES	1,679.64	2,454.70
	555520 SAAS IMPLEMENTATION		41,671.80
	556100 INSURANCE EXPENSE	2,000.00	282,964.53
	559100 OTHER OPERATING EXP	67.47	144,153.27
	Major Account 520000 Total	163,256.10	1,940,499.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,650.00
	Major Account 580000 Total		6,650.00
	Fund 56572 Expenditures Total	215,121.37	2,334,096.43
	Subprogram Revenues	303,136.98	2,275,812.95
	Subprogram Expenditures	215,121.37	2,334,096.43

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,624.16-	33,486.22-
	483300 EQUIPMENT LEASE OR RENTA	185,681.86-	1,354,126.50-
	Major Account 480000 Total	188,306.02-	1,387,612.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		193,355.62-
	Major Account 490000 Total		193,355.62-
	Fund 56571 Revenue Total	188,306.02-	1,580,968.34-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	36,550.00-	3,125,013.50
	587400 MASTER LEASE	52,697.90	368,885.30
	Major Account 580000 Total	16,147.90	3,493,898.80
	Fund 56571 Expenditures Total	16,147.90	3,493,898.80
	Subprogram Revenues	188,306.02-	1,580,968.34-
	Subprogram Expenditures	16,147.90	3,493,898.80
	Program Revenues	491,443.00-	3,856,781.29-
	Program Expenditures	231,269.27	5,827,995.23

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	.37-	2.62-
	Major Account 480000 Total	.37-	2.62-
	Fund 46520 Revenue Total	.37-	2.62-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	305,486.59-	4,071,554.58-
	471110 ADMIN FEE	4,784.24-	8,894.96-
	Major Account 470000 Total	310,270.83-	4,080,449.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,994.78-	19,648.14-
	483400 OTHER RENTAL REVENUE	600.00-	2,100.00-
	Major Account 480000 Total	2,594.78-	21,748.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		217.95-
	Major Account 490000 Total		217.95-
	Fund 56590 Revenue Total	312,865.61-	4,102,415.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,920.06	199,469.87
	512100 VACATION LEAVE EXPENSE	4,280.99	23,238.06
	512200 SICK LEAVE EXPENSE	336.12	3,615.43
	512300 HOLIDAY LEAVE EXPENSE	4,506.54	13,519.62
	515100 RETIREMENT PLANS EXPENSE	2,249.66	17,959.34
	515200 FICA EXPENSE	2,130.76	17,170.26
	515500 HEALTH INSURANCE EXPENSE	6,266.90	43,868.30
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,364.99
	Major Account 510000 Total	40,691.03	322,280.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.23	79.82
	521400 CIO CHARGES	47,590.86	254,639.31
	522100 DUES & SUBSCRIPTION EXP		339.00
	522200 CONFERENCE REGISTRATION		715.50
	523201 NATURAL GAS	26.89	186.84
	523202 ELECTRICITY	4,838.05	35,873.09
	523207 PROPANE		1,185.52
	524100 RENT EXPENSE-LAND	424.66	3,457.12
	524600 RENT EXPENSE-BUILDINGS	6,934.54	48,303.65
	524603 TOWER SITE LEASE AGREEMENT	9,403.95	43,571.65

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As of January 31, 2020

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		
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	370.64	2,444.38
	526100 REP & MAINT-REAL PROPERT		59.00
	527200 REP & MAINT-MOTOR VEHICL		516.51
	527990 RADIO EQUIP REPAIR & MAINT	125.00	1,245.00
	527991 INFRAS RADIO EQUIP R&M		430.50
	527993 TOWER SHELTER R&M		10,352.53
	527994 TOWER GENERATOR R&M	7,944.54	37,858.09
	527995 TOWER HVAC R&M		2,584.72
	527997 TOWER STRUCTURE R&M	1,925.58	27,227.83
	531100 OFFICE SUPPLIES EXPENSE	15.57	651.66
	531200 IT SUPPLIES		506.27
	532100 NON-CAPITALIZED EQUIP PU		248.94
	532240 DATA STORAGE EQUIP		67.61
	532250 NETWORKING EQUIP		39,012.80
	532290 RADIO EQUIP	28,548.74	81,144.08
	534800 CONST & MAINT SUP EXP		1,101.64
	534900 MISCELLANEOUS SUP EXP		515.27
	538100 VEHICLE & EQUIP SUP EXP		781.92
	538105 UNLEADED FUEL		715.40
	542500 ENG & ARCH SERVICES		375.00
	543300 IT CONSULTING-OTHER	1,549.80	4,526.83
	547100 EDUCATIONAL SERVICES		295.30
	554120 WIRELESS PHONE SERVICES		3,983.70
	554140 RADIO SERVICES		740.00
	554141 RADIO SERV - FREQ COORD ONLY	2,900.00	3,600.00
	554142 RADIO SERV - RADIO EQUIP	1,237.00	2,447.50
	554150 CABLING SERVICES	4,471.25	4,471.25
	554900 OTHER CONTRACTUAL SERVICES	349.00	349.00
	555310 COTS LICENSE FEES		23,750.00
	555440 CUSTOMIZED MAINTENANCE		1,313,331.24
	556100 INSURANCE EXPENSE		410.00
	559100 OTHER OPERATING EXP		25,351.48
	559165 INDIRECT COST ALLOCATIONS	161.73	71,843.44
	559168 501 RISK MITIGATION ALLOC		352.10
	Major Account 520000 Total	118,822.03	2,051,942.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.84	2,136.87

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As of January 31, 2020

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	552.52	1,859.37
	574500 PERSONAL VEHICLE MILEAGE		73.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	253.70	540.57
	Major Account 570000 Total	941.06	4,610.47
	580000 Capital Outlay		
	583494 INFRASTRUCTURE RADIO		18,075.00
	583600 COMMUN. & ELECTRONIC EQ		1,476.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		1,131,763.53
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		19,862.80
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	1,728.53	90,936.58
	583710 COTS LICENSE FEES		2,375.00
	583905 TOWER SITE EQUIP/SOFTWARE		426,363.68
	583908 GENERATORS,FUEL TANKS,HVAC		4,985.00
	587400 MASTER LEASE	13,559.63	94,917.41
	Major Account 580000 Total	15,288.16	1,790,755.30
	Fund 56590 Expenditures Total	175,742.28	4,169,588.29
	Subprogram Revenues	<u>312,865.98</u>	<u>4,102,418.25</u>
	Subprogram Expenditures	<u>175,742.28</u>	<u>4,169,588.29</u>

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As of January 31, 2020

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	144,883.45-	1,014,184.15-
	Major Account 470000 Total	144,883.45-	1,014,184.15-
	Fund 56590 Revenue Total	144,883.45-	1,014,184.15-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	1,014,184.15
	Major Account 580000 Total	144,883.45	1,014,184.15
	Fund 56590 Expenditures Total	144,883.45	1,014,184.15
	Subprogram Revenues	144,883.45-	1,014,184.15-
	Subprogram Expenditures	144,883.45	1,014,184.15
	Program Revenues	457,749.43-	5,116,602.40-
	Program Expenditures	320,625.73	5,183,772.44

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		105.67-
	Major Account 480000 Total		105.67-
	Fund 10000 Revenue Total		105.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,983.24	421,724.21
	511300 OVERTIME PAYMENTS		919.45
	511800 COMPENSATORY TIME PAID		20.94
	512100 VACATION LEAVE EXPENSE	3,606.81	51,084.22
	512200 SICK LEAVE EXPENSE	2,011.07	12,967.04
	512300 HOLIDAY LEAVE EXPENSE	9,282.60	27,713.22
	515100 RETIREMENT PLANS EXPENSE	4,633.90	38,520.75
	515200 FICA EXPENSE	4,426.66	35,301.37
	515500 HEALTH INSURANCE EXPENSE	8,175.54	54,279.66
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,504.17
	Major Account 510000 Total	79,119.82	649,158.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	7.80
	521400 CIO CHARGES	5,072.67	17,405.32
	521500 PUBLICATION & PRINT EXP		2,099.63
	522100 DUES & SUBSCRIPTION EXP	1,976.40	21,038.85
	522200 CONFERENCE REGISTRATION		903.70
	522201 TRAINING REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	343.87	1,370.46
	534600 ED & RECREATIONAL SUP EX		330.00
	541100 ACCTG & AUDITING SERVICES		1,661.00
	541200 PURCHASING ASSESSMENT		305.00
	556100 INSURANCE EXPENSE		67.30
	559100 OTHER OPERATING EXP		13,744.00
	Major Account 520000 Total	7,393.40	59,458.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,317.52
	572100 COMMERCIAL TRANSPORTATIO		1,672.61
	573100 STATE-OWNED TRANSPORT		66.84
	574500 PERSONAL VEHICLE MILEAGE		273.30
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total		4,526.27
	Fund 10000 Expenditures Total	86,513.22	713,142.96

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		<u>105.67-</u>
	Subprogram Expenditures	<u>86,513.22</u>	<u>713,142.96</u>
	Program Revenues		<u>105.67-</u>
	Program Expenditures	<u>86,513.22</u>	<u>713,142.96</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,540.43	34,680.24
	511800 COMPENSATORY TIME PAID	55.51	142.30
	512100 VACATION LEAVE EXPENSE	445.63	1,080.66
	512200 SICK LEAVE EXPENSE	139.65	1,396.58
	512300 HOLIDAY LEAVE EXPENSE	562.41	1,916.08
	515100 RETIREMENT PLANS EXPENSE	280.29	2,936.34
	515200 FICA EXPENSE	268.89	2,873.32
	515500 HEALTH INSURANCE EXPENSE	649.99	4,550.53
	516200 TUITION ASSISTANCE	172.80	172.80
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		579.43
	Major Account 510000 Total	5,115.60	50,339.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.67	696.19
	521400 CIO CHARGES	243.02	1,369.23
	521500 PUBLICATION & PRINT EXP	70.17	134.45
	522100 DUES & SUBSCRIPTION EXP		488.30
	522200 CONFERENCE REGISTRATION		240.00
	522201 TRAINING REGISTRATION		136.50
	524600 RENT EXPENSE-BUILDINGS	261.17	1,828.19
	524900 RENT EXP-DEPR SURCHARGE	115.13	805.91
	534600 ED & RECREATIONAL SUP EX		988.00-
	534900 MISCELLANEOUS SUP EXP		2.10
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		1,587.00
	542100 SOS TEMP SERV - PERSONNEL	1,723.06	7,788.02
	549200 JANITORIAL/SECURITY SRVS		72.00
	555310 COTS LICENSE FEES		4,836.47
	556100 INSURANCE EXPENSE		13.46
	559100 OTHER OPERATING EXP		31,613.70
	Major Account 520000 Total	2,532.22	53,181.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.28
	572100 COMMERCIAL TRANSPORTATIO		74.92
	573100 STATE-OWNED TRANSPORT		11.82
	574500 PERSONAL VEHICLE MILEAGE		446.52
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		879.54

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	Fund 58910 Expenditures Total	7,647.82	104,400.46
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.74	48,834.41
	511800 COMPENSATORY TIME PAID	129.77	332.27
	512100 VACATION LEAVE EXPENSE	1,039.65	2,521.41
	512200 SICK LEAVE EXPENSE	325.83	3,067.68
	512300 HOLIDAY LEAVE EXPENSE	1,312.32	3,708.11
	515100 RETIREMENT PLANS EXPENSE	654.17	4,378.10
	515200 FICA EXPENSE	627.51	4,187.83
	515500 HEALTH INSURANCE EXPENSE	1,516.91	10,617.77
	516200 TUITION ASSISTANCE	403.20	403.20
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		840.33
	Major Account 510000 Total	11,937.10	78,917.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521400 CIO CHARGES	567.03	3,194.78
	521500 PUBLICATION & PRINT EXP	163.74	2,408.62
	522100 DUES & SUBSCRIPTION EXP		2,891.70
	522200 CONFERENCE REGISTRATION		560.00
	522201 TRAINING REGISTRATION		318.50
	524600 RENT EXPENSE-BUILDINGS	609.40	4,265.80
	524900 RENT EXP-DEPR SURCHARGE	268.63	1,880.41
	531100 OFFICE SUPPLIES EXPENSE		675.20
	534900 MISCELLANEOUS SUP EXP		4.90
	541100 ACCTG & AUDITING SERVICES		5,968.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	4,020.50	18,172.16
	549200 JANITORIAL/SECURITY SRVS		168.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		73,765.30
	Major Account 520000 Total	5,629.30	118,047.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		765.98
	572100 COMMERCIAL TRANSPORTATIO		174.84
	573100 STATE-OWNED TRANSPORT		27.58
	574500 PERSONAL VEHICLE MILEAGE		1,041.93

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As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,052.33
	Fund 58920 Expenditures Total	17,566.40	199,016.90
	Subprogram Expenditures	25,214.22	303,417.36
	Program Expenditures	25,214.22	303,417.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.44-	17.44-
	Major Account 480000 Total	2.44-	17.44-
	Fund 28920 Revenue Total	2.44-	17.44-
	Subprogram Revenues	2.44-	17.44-
	Program Revenues	2.44-	17.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,120.58-
	Major Account 470000 Total		2,120.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,941.55-	168,239.28-
	484500 REIMB NON-GOVT SOURCES		134.32-
	Major Account 480000 Total	22,941.55-	168,373.60-
	Fund 56500 Revenue Total	22,941.55-	170,494.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,616.59	321,631.11
	511300 OVERTIME PAYMENTS	19.40	52.91
	512100 VACATION LEAVE EXPENSE	4,575.70	28,524.95
	512200 SICK LEAVE EXPENSE	1,569.72	15,396.71
	512300 HOLIDAY LEAVE EXPENSE	6,840.33	22,740.25
	512500 FUNERAL LEAVE EXPENSE		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,416.16	29,154.06
	515200 FICA EXPENSE	3,159.95	27,642.44
	515500 HEALTH INSURANCE EXPENSE	9,383.27	62,738.34
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		3,966.26
	Major Account 510000 Total	61,581.12	512,958.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.46	364.93
	521300 FREIGHT EXPENSE	12.99	90.93
	521400 CIO CHARGES		36,196.95
	521431 OCIO-SOFTWARE RENEWAL		493.65
	521500 PUBLICATION & PRINT EXP		3,610.37
	522100 DUES & SUBSCRIPTION EXP	162.00	162.00
	522201 TRAINING REGISTRATION	138.00	338.00
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	5,332.83	37,729.81
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	16,455.60
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT		295.00
	531100 OFFICE SUPPLIES EXPENSE	433.67	2,916.69
	532100 NON-CAPITALIZED EQUIP PU	1,051.24	1,440.04
	532240 DATA STORAGE EQUIP		210.90
	532260 VOICE EQUIP	205.95	228.63

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As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		153.40
	532280 VIDEO EQUIP		71.91
	533900 FOOD EXPENSE		437.50
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		352.56
	539100 INDIRECT COST ALLOWANCE	140,212.12-	981,484.84-
	541100 ACCTG & AUDITING SERVICES		34,386.00
	541200 PURCHASING ASSESSMENT		31,858.00
	542100 SOS TEMP SERV - PERSONNEL	11,163.41	43,034.65
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		12,780.00
	555200 SOFTWARE - NEW PURCHASES		115.82
	555310 COTS LICENSE FEES		53,577.85
	555340 COTS MAINTENANCE		3,488.58
	555520 SAAS IMPLEMENTATION		27,781.20
	556100 INSURANCE EXPENSE		53.84
	559100 OTHER OPERATING EXP		351,156.30
	Major Account 520000 Total	119,322.77-	320,597.73-
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.25	1,451.54
	571600 MEALS-NOT TRAVEL STATUS		201.45
	572100 COMMERCIAL TRANSPORTATIO	510.62	1,455.20
	573100 STATE-OWNED TRANSPORT	33.96	546.27
	574500 PERSONAL VEHICLE MILEAGE		802.46
	575100 MISC TRAVEL EXPENSE	94.00	156.72
	Major Account 570000 Total	659.83	4,613.64
	Fund 56500 Expenditures Total	57,081.82-	196,974.18
	Subprogram Revenues	22,941.55-	170,494.18-
	Subprogram Expenditures	57,081.82-	196,974.18

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		151.40-
	Major Account 480000 Total		151.40-
	Fund 10000 Revenue Total		151.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097.10	9,849.09
	511300 OVERTIME PAYMENTS	126.57	1,039.84
	511400 ON CALL PAY	45.99	417.17
	511800 COMPENSATORY TIME PAID		32.65
	512100 VACATION LEAVE EXPENSE	204.47	1,265.59
	512200 SICK LEAVE EXPENSE	62.46	717.57
	512300 HOLIDAY LEAVE EXPENSE	240.63	721.89
	512500 FUNERAL LEAVE EXPENSE		237.90
	515100 RETIREMENT PLANS EXPENSE	133.10	1,069.02
	515200 FICA EXPENSE	129.23	1,044.42
	515500 HEALTH INSURANCE EXPENSE	245.71	1,720.71
	516500 WORKERS COMP PREMIUMS		241.77
	Major Account 510000 Total	2,285.26	18,357.62
	520000 Operating Expenses		
	523201 NATURAL GAS	628.50	1,587.75
	523202 ELECTRICITY	1,376.66	14,686.98
	523203 WATER	141.61	652.60
	523204 SEWER	134.98	539.92
	525500 RENT EXP-OTHER PERS PROP		7,287.00
	526100 REP & MAINT-REAL PROPERT	6,345.73	33,910.70
	533100 HOUSEHOLD & INSTIT EXP		386.39
	534800 CONST & MAINT SUP EXP	531.02	1,563.26
	539100 INDIRECT COST ALLOWANCE	4,610.29	32,272.03
	548600 PEST CONTROL		128.00
	548700 REFUSE/RECYCLING		1,028.70
	555340 COTS MAINTENANCE	78.50	628.00
	Major Account 520000 Total	13,847.29	94,671.33
	Fund 10000 Expenditures Total	16,132.55	113,028.95
	Subprogram Revenues		151.40-
	Subprogram Expenditures	16,132.55	113,028.95

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	2,347.35-	16,382.11-
	482100 LAND USE REVENUE		50,996.17-
	Major Account 480000 Total	<u>2,347.35-</u>	<u>67,378.28-</u>
	Fund 26560 Revenue Total	2,347.35-	67,378.28-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	35.94	241.58
	523202 ELECTRICITY	26.20	216.83
	526100 REP & MAINT-REAL PROPERT		2,212.55
	Major Account 520000 Total	<u>62.14</u>	<u>2,670.96</u>
	Fund 26560 Expenditures Total	<u>62.14</u>	<u>2,670.96</u>
	Subprogram Revenues	<u>2,347.35-</u>	<u>67,378.28-</u>
	Subprogram Expenditures	<u>62.14</u>	<u>2,670.96</u>

Secure Version - Prior Month

As of January 31, 2020

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	1,730.90-	12,369.14-
	483200 BUILDING & SPACE RENTAL	27,875.00-	65,318.50-
	483400 OTHER RENTAL REVENUE	24.00-	2,413.00-
	484500 REIMB NON-GOVT SOURCES		45.00-
	484900 OTHER PRIVATE SOURCES		194.00-
	486200 CONTRIBUTIONS	62,860.40-	419,708.40-
	Major Account 480000 Total	92,490.30-	500,048.04-
	Fund 56551 Revenue Total	92,490.30-	500,048.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.28	19,846.34
	512100 VACATION LEAVE EXPENSE	211.92	874.17
	512200 SICK LEAVE EXPENSE	282.56	565.12
	512300 HOLIDAY LEAVE EXPENSE	423.84	1,271.52
	515100 RETIREMENT PLANS EXPENSE	211.56	1,688.95
	515200 FICA EXPENSE	199.48	1,607.87
	515500 HEALTH INSURANCE EXPENSE	593.68	4,155.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		353.34
	Major Account 510000 Total	3,830.32	30,375.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,310.00	1,310.00
	521400 CIO CHARGES	149.22	1,131.18
	521500 PUBLICATION & PRINT EXP		5.53
	523202 ELECTRICITY	3,627.55	24,518.91
	524600 RENT EXPENSE-BUILDINGS	11,734.83	68,063.21
	526100 REP & MAINT-REAL PROPERT	10,075.51	55,389.63
	534800 CONST & MAINT SUP EXP		659.66
	534900 MISCELLANEOUS SUP EXP	1,906.05	2,184.08
	539100 INDIRECT COST ALLOWANCE	30,283.33	211,983.31
	542500 ENG & ARCH SERVICES	70,405.20-	41,154.00
	548600 PEST CONTROL	366.65	2,396.60
	555340 COTS MAINTENANCE	26.21	209.68
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,925.85-	409,032.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,959.38	17,959.38
	Major Account 580000 Total	17,959.38	17,959.38

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

FUND NUMBER AND NAME

56551 PARKING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 56551 Expenditures Total

CURRENT MONTH

10,863.85

YEAR-TO-DATE

457,367.33

Subprogram Revenues

92,490.30

500,048.04

Subprogram Expenditures

10,863.85

457,367.33

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,139.00-	7,866.00-
	Major Account 470000 Total	2,139.00-	7,866.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.58-
	Major Account 480000 Total		18.58-
	Fund 56500 Revenue Total	2,139.00-	7,884.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,416.41	364,730.31
	511300 OVERTIME PAYMENTS		1,134.47
	512100 VACATION LEAVE EXPENSE	6,197.79	31,356.61
	512200 SICK LEAVE EXPENSE	826.65	9,254.36
	512300 HOLIDAY LEAVE EXPENSE	7,842.51	22,422.60
	515100 RETIREMENT PLANS EXPENSE	3,914.99	32,115.86
	515200 FICA EXPENSE	3,682.07	30,517.51
	515500 HEALTH INSURANCE EXPENSE	11,448.16	80,895.21
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		4,660.48
	Major Account 510000 Total	71,328.58	577,248.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521400 CIO CHARGES		9,288.97
	521431 OCIO-SOFTWARE RENEWAL		493.65
	521500 PUBLICATION & PRINT EXP	403.63	2,260.10
	522100 DUES & SUBSCRIPTION EXP	160.00	1,382.00
	522201 TRAINING REGISTRATION		795.00
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	527200 REP & MAINT-MOTOR VEHICL		137.75
	532270 WIRELESS PHONE EQUIP		13.85
	534900 MISCELLANEOUS SUP EXP		133.00
	539100 INDIRECT COST ALLOWANCE	95,901.87-	671,313.09-
	555310 COTS LICENSE FEES		8,180.00
	555340 COTS MAINTENANCE		5,885.00
	556100 INSURANCE EXPENSE		74.03
	Major Account 520000 Total	95,338.24-	641,594.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.25	3,498.79
	572100 COMMERCIAL TRANSPORTATIO		34.00
	573100 STATE-OWNED TRANSPORT	1,401.06	6,884.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	490.92	3,144.65
	575100 MISC TRAVEL EXPENSE		96.50
	Major Account 570000 Total	<u>2,132.23</u>	<u>13,658.52</u>
	Fund 56500 Expenditures Total	<u>21,877.43-</u>	<u>50,688.13-</u>
	Subprogram Revenues	<u>2,139.00-</u>	<u>7,884.58-</u>
	Subprogram Expenditures	<u>21,877.43-</u>	<u>50,688.13-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		163.68-
	Major Account 480000 Total		163.68-
	Fund 56500 Revenue Total		163.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,344.28	64,382.23
	511300 OVERTIME PAYMENTS	485.19	810.50
	511400 ON CALL PAY	19.91	40.49
	511800 COMPENSATORY TIME PAID		1,184.52
	512100 VACATION LEAVE EXPENSE	1,670.98	9,252.53
	512200 SICK LEAVE EXPENSE		5,084.00
	512300 HOLIDAY LEAVE EXPENSE	1,590.93	4,772.79
	515100 RETIREMENT PLANS EXPENSE	832.02	6,404.36
	515200 FICA EXPENSE	796.50	6,165.99
	515500 HEALTH INSURANCE EXPENSE	2,077.10	14,539.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,240.00
	Major Account 510000 Total	14,816.91	113,914.19
	520000 Operating Expenses		
	521400 CIO CHARGES	186.04	3,074.58
	522100 DUES & SUBSCRIPTION EXP	145.00	145.00
	522201 TRAINING REGISTRATION	325.00	615.00
	523202 ELECTRICITY		40.59
	523203 WATER	302.94	7,156.47
	523204 SEWER	134.48	1,414.37
	523207 PROPANE		26.66
	523219 OTHER UTILITY		13.33
	526100 REP & MAINT-REAL PROPERT		227.65
	527200 REP & MAINT-MOTOR VEHICL		252.04
	532270 WIRELESS PHONE EQUIP	17.84	38.90
	533100 HOUSEHOLD & INSTIT EXP		171.52
	534500 AGRICULTURAL SUPPLIES EX	793.74	7,548.71
	534800 CONST & MAINT SUP EXP	591.51	3,111.06
	534900 MISCELLANEOUS SUP EXP		156.00
	538100 VEHICLE & EQUIP SUP EXP	842.31	7,225.94
	539100 INDIRECT COST ALLOWANCE	33,549.37-	234,845.59-
	542100 SOS TEMP SERV - PERSONNEL		8,931.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,170.00	127,281.46
	548700 REFUSE/RECYCLING		632.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		
	555340 COTS MAINTENANCE	52.41	419.28
	556100 INSURANCE EXPENSE		851.11
	Major Account 520000 Total	<u>19,988.10-</u>	<u>65,512.47-</u>
	Fund 56500 Expenditures Total	<u>5,171.19-</u>	<u>48,401.72</u>
	Subprogram Revenues	<u> </u>	<u>163.68-</u>
	Subprogram Expenditures	<u>5,171.19-</u>	<u>48,401.72</u>

Secure Version - Prior Month

As of January 31, 2020

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	525.75-	431.18-
	534800 CONST & MAINT SUP EXP	105.59-	
	548700 REFUSE/RECYCLING	111.42-	
	549100 LAUNDRY SERVICES		301.74
	549200 JANITORIAL/SECURITY SRVS	1,206.96-	
	555340 COTS MAINTENANCE	52.42-	26.21
	Major Account 520000 Total	<u>2,002.14-</u>	<u>103.23-</u>
	Fund 56500 Expenditures Total	<u>2,002.14-</u>	<u>103.23-</u>
	Subprogram Expenditures	<u><u>2,002.14-</u></u>	<u><u>103.23-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		462.20-
	Major Account 470000 Total		462.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,692.78-	124,119.83-
	484500 REIMB NON-GOVT SOURCES		.96-
	Major Account 480000 Total	19,692.78-	124,120.79-
	Fund 56500 Revenue Total	19,692.78-	124,582.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546.11	19,431.18
	511300 OVERTIME PAYMENTS	130.85	173.55
	511400 ON CALL PAY		128.45
	511800 COMPENSATORY TIME PAID	15.86	511.98
	512100 VACATION LEAVE EXPENSE	63.11	452.84
	512200 SICK LEAVE EXPENSE	32.53	310.98
	512300 HOLIDAY LEAVE EXPENSE	478.26	1,307.89
	512700 INJURY LEAVE EXPENSE	53.03	135.10
	515100 RETIREMENT PLANS EXPENSE	248.51	1,681.04
	515200 FICA EXPENSE	240.51	1,623.36
	515500 HEALTH INSURANCE EXPENSE	527.21	3,689.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		165.58
	Major Account 510000 Total	4,335.98	29,624.17
	520000 Operating Expenses		
	521400 CIO CHARGES	14.88	269.02
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	1,681.96	4,502.65
	523202 ELECTRICITY	1,844.66	17,743.12
	523203 WATER	156.15	971.28
	523204 SEWER	138.88	821.01
	526100 REP & MAINT-REAL PROPERT	6,170.06	24,163.27
	534800 CONST & MAINT SUP EXP		2,611.13
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	4,574.72	32,023.04
	545000 LABORATORY SERVICES		1,225.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00-	
	548700 REFUSE/RECYCLING		342.90
	549200 JANITORIAL SERVICES	1,723.40	9,446.47
	549500 HAZARDOUS WASTE DISPOSAL	150.00	600.00

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As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	52.41	419.28
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	<u>16,347.12</u>	<u>95,181.90</u>
	Fund 56500 Expenditures Total	<u>20,683.10</u>	<u>124,806.07</u>
	Subprogram Revenues	<u>19,692.78</u>	<u>124,582.99</u>
	Subprogram Expenditures	<u>20,683.10</u>	<u>124,806.07</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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,140.66-	798,984.62-
	484500 REIMB NON-GOVT SOURCES		83.38-
	Major Account 480000 Total	114,140.66-	799,068.00-
	Fund 56500 Revenue Total	114,140.66-	799,083.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,400.29	47,261.58
	511300 OVERTIME PAYMENTS	508.39	4,328.80
	511400 ON CALL PAY	470.08	2,358.86
	511800 COMPENSATORY TIME PAID		952.61
	512100 VACATION LEAVE EXPENSE	459.68	5,066.73
	512200 SICK LEAVE EXPENSE	678.75	3,819.06
	512300 HOLIDAY LEAVE EXPENSE	1,153.89	3,461.67
	512500 FUNERAL LEAVE EXPENSE		713.76
	515100 RETIREMENT PLANS EXPENSE	649.40	5,089.89
	515200 FICA EXPENSE	614.32	4,853.86
	515500 HEALTH INSURANCE EXPENSE	1,957.66	13,703.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,234.04
	Major Account 510000 Total	11,892.46	92,856.34
	520000 Operating Expenses		
	521400 CIO CHARGES	353.43	3,454.61
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	5,211.74	26,515.88
	523202 ELECTRICITY	64,211.06	191,392.12
	523203 WATER	1,106.37	6,815.28
	523204 SEWER	672.53	3,305.01
	525500 RENT EXP-OTHER PERS PROP	1,440.00	3,090.00
	526100 REP & MAINT-REAL PROPERT	62,486.09	209,213.31
	532100 NON-CAPITALIZED EQUIP PU		899.97
	533100 HOUSEHOLD & INSTIT EXP	3,088.60	13,152.34
	534800 CONST & MAINT SUP EXP	1,656.28	3,612.27
	539100 INDIRECT COST ALLOWANCE	16,963.08	118,741.56
	542500 ENG & ARCH SERVICES		117,000.00
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING		826.65

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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	239.25	343.79
	549200 JANITORIAL/SECURITY SRVS	7,318.30	58,546.40
	549500 HAZARDOUS WASTE DISPOSAL	150.00	600.00
	555340 COTS MAINTENANCE	78.62	628.96
	556100 INSURANCE EXPENSE		844.38
	Major Account 520000 Total	164,975.35	759,322.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		78,426.27
	Major Account 580000 Total		78,426.27
	Fund 56500 Expenditures Total	176,867.81	930,605.14
	Subprogram Revenues	114,140.66	799,083.00
	Subprogram Expenditures	176,867.81	930,605.14

Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,629.64-
	Major Account 470000 Total		2,629.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,692.90-	368,850.30-
	484500 REIMB NON-GOVT SOURCES		17.32-
	Major Account 480000 Total	52,692.90-	368,867.62-
	Fund 56500 Revenue Total	52,692.90-	371,497.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,606.36	25,104.28
	511300 OVERTIME PAYMENTS	558.39	2,853.54
	511400 ON CALL PAY	128.83	544.94
	512100 VACATION LEAVE EXPENSE	448.58	2,259.74
	512200 SICK LEAVE EXPENSE	48.68	141.90
	512300 HOLIDAY LEAVE EXPENSE	547.68	1,643.04
	515100 RETIREMENT PLANS EXPENSE	325.04	2,437.97
	515200 FICA EXPENSE	299.55	2,263.72
	515500 HEALTH INSURANCE EXPENSE	1,299.50	9,096.74
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		508.56
	Major Account 510000 Total	6,262.61	46,879.15
	520000 Operating Expenses		
	521400 CIO CHARGES	170.83	1,572.12
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	8,329.04	26,552.66
	523202 ELECTRICITY	12,054.92	112,321.33
	523203 WATER	1,156.07	9,125.99
	523204 SEWER	1,097.16	4,214.91
	526100 REP & MAINT-REAL PROPERT	4,480.26	40,829.21
	533100 HOUSEHOLD & INSTIT EXP	296.02	3,009.80
	534800 CONST & MAINT SUP EXP	5,461.13	10,783.00
	538100 VEHICLE & EQUIP SUP EXP		4,985.92
	539100 INDIRECT COST ALLOWANCE	13,702.43	95,917.01
	542500 ENG & ARCH SERVICES		6,979.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	990.00-	
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING		1,809.50
	549200 JANITORIAL/SECURITY SRVS	3,362.86	26,902.88
	555340 COTS MAINTENANCE	78.62	628.96

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		837.66
	Major Account 520000 Total	49,199.34	346,705.77
	Fund 56500 Expenditures Total	55,461.95	393,584.92
	Subprogram Revenues	52,692.90	371,497.26
	Subprogram Expenditures	55,461.95	393,584.92

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	2,280.83-	15,965.81-
	Major Account 480000 Total	2,280.83-	15,965.81-
	Fund 56500 Revenue Total	2,280.83-	15,965.81-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	572.37	1,146.78
	523202 ELECTRICITY	107.28	1,245.46
	526100 REP & MAINT-REAL PROPERT	241.17	3,210.52
	534800 CONST & MAINT SUP EXP		1.51-
	539100 INDIRECT COST ALLOWANCE	379.29	2,655.03
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING		1,912.45
	555340 COTS MAINTENANCE	78.62	628.96
	Major Account 520000 Total	1,378.73	10,929.69
	Fund 56500 Expenditures Total	1,378.73	10,929.69
	Subprogram Revenues	2,280.83-	15,965.81-
	Subprogram Expenditures	1,378.73	10,929.69

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,457.95-	472,205.65-
	Major Account 470000 Total	67,457.95-	472,205.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	210,666.00	631,998.00
	Major Account 490000 Total	210,666.00	631,998.00
	Fund 56500 Revenue Total	143,208.05	159,792.35
	Subprogram Revenues	143,208.05	159,792.35

Secure Version - Prior Month

As of January 31, 2020

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		214.50-
	Major Account 470000 Total		214.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,428,274.80-	9,932,740.43-
	483400 OTHER RENTAL REVENUE	156.30-	25,608.68-
	484500 REIMB NON-GOVT SOURCES		31.11-
	Major Account 480000 Total	1,428,431.10-	9,958,380.22-
	Fund 56500 Revenue Total	1,428,431.10-	9,958,594.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,938.87	69,826.76
	512100 VACATION LEAVE EXPENSE	602.25	4,771.45
	512200 SICK LEAVE EXPENSE	1,033.29	8,328.80
	512300 HOLIDAY LEAVE EXPENSE	1,160.19	4,507.83
	512500 FUNERAL LEAVE EXPENSE		513.63
	515100 RETIREMENT PLANS EXPENSE	579.16	6,585.53
	515200 FICA EXPENSE	570.68	6,002.44
	515500 HEALTH INSURANCE EXPENSE	929.44	21,943.91
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,065.86
	Major Account 510000 Total	9,813.88	123,595.65
	520000 Operating Expenses		
	521400 CIO CHARGES		3,640.46
	521431 OCIO-SOFTWARE RENEWAL		164.55
	521500 PUBLICATION & PRINT EXP		1,764.07
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	1,419,556.72	9,836,194.58
	532270 WIRELESS PHONE EQUIP		13.99
	539100 INDIRECT COST ALLOWANCE	5,200.37	36,402.59
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	1,424,757.09	9,878,273.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.72
	573100 STATE-OWNED TRANSPORT	134.01	774.42
	Major Account 570000 Total	134.01	1,612.14
	580000 Capital Outlay		
	580300 LAND		214.50
	Major Account 580000 Total		214.50
	Fund 56500 Expenditures Total	1,434,704.98	10,003,695.99

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

1,428,431.10-

9,958,594.72-

Subprogram Expenditures

1,434,704.98

10,003,695.99

Secure Version - Prior Month

As of January 31, 2020

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	18,145.33-	127,017.31-
	484500 REIMB NON-GOVT SOURCES		10.75-
	Major Account 480000 Total	<u>18,145.33-</u>	<u>127,028.06-</u>
	Fund 56500 Revenue Total	18,145.33-	127,028.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,459.88	24,171.34
	511300 OVERTIME PAYMENTS	463.60	5,124.00
	512100 VACATION LEAVE EXPENSE	325.35	822.94
	512200 SICK LEAVE EXPENSE	4.51	13.53
	512300 HOLIDAY LEAVE EXPENSE	498.69	1,496.07
	512500 FUNERAL LEAVE EXPENSE	36.09	36.09
	515100 RETIREMENT PLANS EXPENSE	283.64	2,370.98
	515200 FICA EXPENSE	285.02	2,388.87
	515500 HEALTH INSURANCE EXPENSE	195.38	1,367.67
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		381.90
	Major Account 510000 Total	<u>4,552.16</u>	<u>38,185.75</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		640.66
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	2,342.55	3,884.35
	523202 ELECTRICITY	1,574.40	14,336.00
	523203 WATER	348.24	1,571.67
	523204 SEWER	49.16	205.51
	526100 REP & MAINT-REAL PROPERT		1,762.50
	531100 OFFICE SUPPLIES EXPENSE		44.81
	533100 HOUSEHOLD & INSTIT EXP		17.91
	534500 AGRICULTURAL SUPPLIES EX		175.94
	534800 CONST & MAINT SUP EXP	13.88	422.02
	538100 VEHICLE & EQUIP SUP EXP		265.27
	539100 INDIRECT COST ALLOWANCE	1,845.81	12,920.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		378.00
	548600 PEST CONTROL	153.00	357.00
	548700 REFUSE/RECYCLING	492.39	1,277.43
	549200 JANITORIAL/SECURITY SRVS	1,995.00	13,583.82
	555340 COTS MAINTENANCE	431.48	1,432.81
	556100 INSURANCE EXPENSE		837.65
	Major Account 520000 Total	<u>9,245.91</u>	<u>54,194.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

13,798.07

92,379.77

Subprogram Revenues

~~18,145.33~~

~~127,028.06~~

Subprogram Expenditures

13,798.07

92,379.77

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	46,230.83-	323,615.81-
	484500 REIMB NON-GOVT SOURCES		93.05-
	Major Account 480000 Total	<u>46,230.83-</u>	<u>323,708.86-</u>
	Fund 56500 Revenue Total	46,230.83-	323,708.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	93.36	654.18
	523201 NATURAL GAS	9,939.13	19,313.82
	523202 ELECTRICITY	9,488.39	78,902.03
	523203 WATER	1,401.80	5,745.37
	523204 SEWER	2,398.54	9,802.76
	523219 OTHER UTILITY		195.92
	526100 REP & MAINT-REAL PROPERT	2,591.50	43,829.88
	533100 HOUSEHOLD & INSTIT EXP	358.51	1,263.78
	534500 AGRICULTURAL SUPPLIES EX	576.00	3,227.00
	534800 CONST & MAINT SUP EXP	1,199.80	17,114.62
	538100 VEHICLE & EQUIP SUP EXP	134.67	4,097.28
	539100 INDIRECT COST ALLOWANCE	11,235.38	78,647.66
	545000 LABORATORY SERVICES		475.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	200.00
	548600 PEST CONTROL		606.00
	548700 REFUSE/RECYCLING	6,471.44	25,465.29
	555340 COTS MAINTENANCE	483.89	1,852.09
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	<u>46,572.41</u>	<u>292,223.60</u>
	Fund 56500 Expenditures Total	<u>46,572.41</u>	<u>292,223.60</u>
	Subprogram Revenues	<u>46,230.83-</u>	<u>323,708.86-</u>
	Subprogram Expenditures	<u>46,572.41</u>	<u>292,223.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>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		
	516500 WORKERS COMP PREMIUMS		4.45
	Major Account 510000 Total		4.45
	Fund 56500 Expenditures Total		4.45
	Subprogram Expenditures		4.45

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,471.00-
	Major Account 470000 Total		6,471.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,548.14-	129,836.98-
	484500 REIMB NON-GOVT SOURCES		83.13-
	Major Account 480000 Total	18,548.14-	129,920.11-
	Fund 56500 Revenue Total	18,548.14-	136,391.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,054.65	9,045.75
	511300 OVERTIME PAYMENTS	73.02	292.08
	511400 ON CALL PAY		241.98
	512100 VACATION LEAVE EXPENSE		590.43
	512200 SICK LEAVE EXPENSE	48.68	141.90
	512300 HOLIDAY LEAVE EXPENSE	194.70	584.10
	515100 RETIREMENT PLANS EXPENSE	102.48	814.99
	515200 FICA EXPENSE	80.06	659.55
	515500 HEALTH INSURANCE EXPENSE	1,053.80	7,376.34
	516500 WORKERS COMP PREMIUMS		188.42
	Major Account 510000 Total	2,607.39	19,935.54
	520000 Operating Expenses		
	521400 CIO CHARGES		29.98
	523202 ELECTRICITY	2,961.82	18,912.71
	523203 WATER	177.32	980.83
	523204 SEWER	168.16	737.06
	525500 RENT EXP-OTHER PERS PROP		1,860.14
	526100 REP & MAINT-REAL PROPERT	7,530.00	27,466.86
	531100 OFFICE SUPPLIES EXPENSE		174.95
	532100 NON-CAPITALIZED EQUIP PU		143.98
	534800 CONST & MAINT SUP EXP	321.97	2,130.03
	539100 INDIRECT COST ALLOWANCE	4,574.27	32,019.89
	548600 PEST CONTROL		156.00
	548700 REFUSE/RECYCLING		342.90
	549200 JANITORIAL/SECURITY SRVS	2,031.25	11,909.26
	549500 HAZARDOUS WASTE DISPOSAL	150.00	600.00
	555340 COTS MAINTENANCE	52.41	419.28
	556100 INSURANCE EXPENSE		837.65
	Major Account 520000 Total	17,967.20	98,721.52
	Fund 56500 Expenditures Total	20,574.59	118,657.06

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

18,548.14-

136,391.11-

Subprogram Expenditures

20,574.59

118,657.06

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	280,205.67-	1,961,439.69-
	484500 REIMB NON-GOVT SOURCES		934.96-
	486500 MISCELLANEOUS ADJUSTMENT		471.32-
	Major Account 480000 Total	<u>280,205.67-</u>	<u>1,962,845.97-</u>
	Fund 56500 Revenue Total	280,205.67-	1,962,845.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,746.43	280,004.76
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	1,198.15	7,857.48
	511400 ON CALL PAY	778.51	5,940.50
	511500 SHIFT DIFFERENTIAL PYMT		459.20
	511800 COMPENSATORY TIME PAID		39.20
	512100 VACATION LEAVE EXPENSE	4,815.27	64,817.24
	512200 SICK LEAVE EXPENSE	5,603.24	74,143.28
	512300 HOLIDAY LEAVE EXPENSE	8,360.46	23,600.30
	512500 FUNERAL LEAVE EXPENSE	1,211.04	1,211.04
	515100 RETIREMENT PLANS EXPENSE	4,321.58	34,300.62
	515200 FICA EXPENSE	4,042.89	32,579.19
	515500 HEALTH INSURANCE EXPENSE	15,524.68	102,340.27
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	<u>81,602.25</u>	<u>627,330.18</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	783.28	10,577.75
	521500 PUBLICATION & PRINT EXP		358.88
	521900 AWARDS EXPENSE		100.00
	522600 JOB APPLICANT EXPENSE		215.00
	523201 NATURAL GAS	22,449.65	60,400.89
	523202 ELECTRICITY	19,189.03	95,306.79
	523203 WATER	1,625.90	14,634.25
	523204 SEWER	2,028.25	18,358.50
	523219 OTHER UTILITY		1,120.00
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	526100 REP & MAINT-REAL PROPERT	50,277.17	372,872.26
	527200 REP & MAINT-MOTOR VEHICL	1,465.80	6,362.75
	531100 OFFICE SUPPLIES EXPENSE	323.63	1,309.87
	532100 NON-CAPITALIZED EQUIP PU		1,574.57
	533100 HOUSEHOLD & INSTIT EXP		2,101.12
	534500 AGRICULTURAL SUPPLIES EX	411.81	7,436.78

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	10,185.74	88,174.89
	534900 MISCELLANEOUS SUP EXP	21.00	21.00
	538100 VEHICLE & EQUIP SUP EXP	2,916.82	8,844.89
	539100 INDIRECT COST ALLOWANCE	27,285.91	191,001.37
	543500 MGT CONSULTANT SERVICES		676.00
	545000 LABORATORY SERVICES		560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,240.00	24,622.00
	548600 PEST CONTROL	3,250.00	3,250.00
	548700 REFUSE/RECYCLING	13,332.25	31,640.41
	555340 COTS MAINTENANCE	483.89	1,852.11
	556100 INSURANCE EXPENSE		830.92
	559100 OTHER OPERATING EXP		6.52
	Major Account 520000 Total	<u>161,360.13</u>	<u>944,286.48</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		68,838.61
	Major Account 580000 Total		<u>68,838.61</u>
	Fund 56500 Expenditures Total	<u>242,962.38</u>	<u>1,640,455.27</u>
	Subprogram Revenues	<u>280,205.67</u>	<u>1,962,845.97</u>
	Subprogram Expenditures	<u>242,962.38</u>	<u>1,640,455.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	607.00	
	Major Account 470000 Total	607.00	
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,770.05-	341,390.35-
	484500 REIMB NON-GOVT SOURCES		37.14-
	Major Account 480000 Total	48,770.05-	341,427.49-
	Fund 56500 Revenue Total	48,163.05-	341,427.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,981.53	18,681.52
	511300 OVERTIME PAYMENTS		1,837.11
	511400 ON CALL PAY		730.42
	511800 COMPENSATORY TIME PAID		197.88
	512100 VACATION LEAVE EXPENSE	307.53	1,972.91
	512200 SICK LEAVE EXPENSE	324.90	2,097.35
	512300 HOLIDAY LEAVE EXPENSE	461.28	1,383.84
	512700 INJURY LEAVE EXPENSE		55.42
	515100 RETIREMENT PLANS EXPENSE	230.39	2,019.33
	515200 FICA EXPENSE	205.90	1,857.02
	515500 HEALTH INSURANCE EXPENSE	1,169.33	8,188.20
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		408.96
	Major Account 510000 Total	4,680.86	39,454.68
	520000 Operating Expenses		
	521400 CIO CHARGES	502.50	2,815.14
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	14,374.39	22,139.79
	523202 ELECTRICITY	4,890.93	33,636.57
	523203 WATER	900.25	5,298.44
	523204 SEWER	782.31	3,073.58
	526100 REP & MAINT-REAL PROPERT	10,455.20	33,728.06
	533100 HOUSEHOLD & INSTIT EXP	2,484.90	13,601.65
	534800 CONST & MAINT SUP EXP	171.74	4,610.57
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	486.25	1,204.84
	539100 INDIRECT COST ALLOWANCE	9,822.85	68,759.95
	548600 PEST CONTROL		1,476.00
	548700 REFUSE/RECYCLING		820.25
	549200 JANITORIAL/SECURITY SRVS	7,176.93	57,415.44

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		
	555340 COTS MAINTENANCE	78.62	628.96
	556100 INSURANCE EXPENSE		844.39
	Major Account 520000 Total	<u>52,126.87</u>	<u>250,180.63</u>
	Fund 56500 Expenditures Total	<u>56,807.73</u>	<u>289,635.31</u>
	Subprogram Revenues	<u>48,163.05-</u>	<u>341,427.49-</u>
	Subprogram Expenditures	<u>56,807.73</u>	<u>289,635.31</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-	77,834.40-
	484500 REIMB NON-GOVT SOURCES		14.44-
	Major Account 480000 Total	<u>11,119.20-</u>	<u>77,848.84-</u>
	Fund 56500 Revenue Total	11,119.20-	77,848.84-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,603.57	8,981.21
	526100 REP & MAINT-REAL PROPERT	512.28	12,149.12
	534800 CONST & MAINT SUP EXP		849.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,060.00	19,177.00
	549200 JANITORIAL/SECURITY SRVS		1,969.06
	555340 COTS MAINTENANCE	52.41	419.28
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>4,228.26</u>	<u>48,545.01</u>
	Fund 56500 Expenditures Total	4,228.26	48,545.01
	Subprogram Revenues	<u>11,119.20-</u>	<u>77,848.84-</u>
	Subprogram Expenditures	<u>4,228.26</u>	<u>48,545.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	61,042.50-	425,685.42-
	484500 REIMB NON-GOVT SOURCES		28.06-
	484900 OTHER PRIVATE SOURCES	35.00-	245.00-
	Major Account 480000 Total	61,077.50-	425,958.48-
	Fund 56500 Revenue Total	61,077.50-	425,958.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,703.73	15,520.31
	511400 ON CALL PAY		400.38
	511800 COMPENSATORY TIME PAID	308.29	1,671.29
	512100 VACATION LEAVE EXPENSE	129.80	1,214.76
	512200 SICK LEAVE EXPENSE	64.90	1,150.93
	512300 HOLIDAY LEAVE EXPENSE	389.43	1,168.29
	515100 RETIREMENT PLANS EXPENSE	194.40	1,581.91
	515200 FICA EXPENSE	184.24	1,515.58
	515500 HEALTH INSURANCE EXPENSE	593.68	4,155.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		325.80
	Major Account 510000 Total	3,568.47	28,717.37
	520000 Operating Expenses		
	521400 CIO CHARGES	44.97	416.26
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	22.97	2,004.01
	523202 ELECTRICITY	5,643.20	55,649.13
	523203 WATER	512.25	4,895.78
	523204 SEWER	467.76	1,874.96
	523208 STEAM	6,244.80	142,907.05
	526100 REP & MAINT-REAL PROPERT	16,963.96	33,305.50
	533100 HOUSEHOLD & INSTIT EXP	2,632.55	14,531.96
	534800 CONST & MAINT SUP EXP	67.12	6,957.16
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP		47.63
	539100 INDIRECT COST ALLOWANCE	10,654.45	74,581.15
	542500 ENG & ARCH SERVICES	673.50	10,776.00
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING		278.55
	549100 LAUNDRY SERVICES	241.12	889.33
	549200 JANITORIAL/SECURITY SRVS	8,996.92	49,651.99
	555340 COTS MAINTENANCE	78.62	628.96

Secure Version - Prior Month

As of January 31, 2020

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		
	556100 INSURANCE EXPENSE		844.38
	Major Account 520000 Total	53,251.19	400,546.80
	Fund 56500 Expenditures Total	56,819.66	429,264.17
	Subprogram Revenues	61,077.50	425,958.48
	Subprogram Expenditures	56,819.66	429,264.17

Secure Version - Prior Month

As of January 31, 2020

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	229,567.00-	1,606,969.00-
	484500 REIMB NON-GOVT SOURCES		647.45-
	Major Account 480000 Total	<u>229,567.00-</u>	<u>1,607,616.45-</u>
	Fund 56500 Revenue Total	229,567.00-	1,607,616.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,693.00	339,167.51
	511300 OVERTIME PAYMENTS	3,730.78	13,601.87
	511400 ON CALL PAY	860.10	5,843.11
	511500 SHIFT DIFFERENTIAL PYMT	267.90	1,499.90
	511800 COMPENSATORY TIME PAID	30.42	30.42
	512100 VACATION LEAVE EXPENSE	3,033.99	39,083.43
	512200 SICK LEAVE EXPENSE	1,411.87	13,875.99
	512300 HOLIDAY LEAVE EXPENSE	7,998.27	24,271.40
	512500 FUNERAL LEAVE EXPENSE		780.84
	515100 RETIREMENT PLANS EXPENSE	4,325.28	32,809.01
	515200 FICA EXPENSE	4,261.62	31,137.05
	515500 HEALTH INSURANCE EXPENSE	13,427.30	94,030.93
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	<u>80,040.53</u>	<u>596,168.54</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	123.34	6,791.39
	521500 PUBLICATION & PRINT EXP		953.27
	521900 AWARDS EXPENSE		85.59
	522100 DUES & SUBSCRIPTION EXP	145.00	3,370.00
	522600 JOB APPLICANT EXPENSE		60.00
	523201 NATURAL GAS	29,973.17	91,760.38
	523202 ELECTRICITY	17,750.14	188,405.97
	523203 WATER	14,797.37	52,522.22
	523204 SEWER	14,169.84	50,194.82
	523219 OTHER UTILITY		2,069.65
	526100 REP & MAINT-REAL PROPERT	7,327.65	138,661.19
	527200 REP & MAINT-MOTOR VEHICL		2,167.38
	531100 OFFICE SUPPLIES EXPENSE		274.15
	532100 NON-CAPITALIZED EQUIP PU		1,693.30
	532250 NETWORKING EQUIP	289.54	289.54
	533100 HOUSEHOLD & INSTIT EXP	3,508.72	12,048.00
	533900 FOOD EXPENSE		137.43
	534500 AGRICULTURAL SUPPLIES EX	881.02	4,387.89

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		
	534800 CONST & MAINT SUP EXP	13,246.20	63,316.63
	534900 MISCELLANEOUS SUP EXP	14.00	171.55
	538100 VEHICLE & EQUIP SUP EXP	2,925.48	7,749.75
	539100 INDIRECT COST ALLOWANCE	48,367.82	338,574.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		613.05
	548600 PEST CONTROL		4,386.30
	548700 REFUSE/RECYCLING		37.23
	555340 COTS MAINTENANCE	483.89	1,852.09
	556100 INSURANCE EXPENSE		830.93
	559100 OTHER OPERATING EXP	10.80	10.80
	Major Account 520000 Total	153,992.38	973,393.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.03
	Major Account 570000 Total		23.03
	Fund 56500 Expenditures Total	234,032.91	1,569,585.21
	Subprogram Revenues	229,567.00	1,607,616.45
	Subprogram Expenditures	234,032.91	1,569,585.21

Secure Version - Prior Month

As of January 31, 2020

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	5,065.00-	64,758.98-
	Major Account 470000 Total	5,065.00-	64,758.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	242,472.76-	1,776,907.94-
	484500 REIMB NON-GOVT SOURCES		615.95-
	484900 OTHER PRIVATE SOURCES	500.00-	3,500.00-
	Major Account 480000 Total	242,972.76-	1,781,023.89-
	Fund 56500 Revenue Total	248,037.76-	1,845,782.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,990.24	122,530.54
	511300 OVERTIME PAYMENTS	573.38	3,532.57
	511400 ON CALL PAY	128.83	975.02
	511800 COMPENSATORY TIME PAID	444.10	2,890.16
	512100 VACATION LEAVE EXPENSE	2,782.44	16,568.22
	512200 SICK LEAVE EXPENSE	541.25	16,434.98
	512300 HOLIDAY LEAVE EXPENSE	3,008.31	9,054.42
	512700 INJURY LEAVE EXPENSE	158.44	993.10
	515100 RETIREMENT PLANS EXPENSE	1,544.35	12,951.48
	515200 FICA EXPENSE	1,350.02	11,652.09
	515500 HEALTH INSURANCE EXPENSE	6,372.45	45,495.17
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516400 UNEMPLOYM COMP INS EXP		4,260.00
	516500 WORKERS COMP PREMIUMS		2,072.21
	Major Account 510000 Total	29,893.81	249,508.84
	520000 Operating Expenses		
	521400 CIO CHARGES	3,041.42	21,186.98
	521500 PUBLICATION & PRINT EXP		281.77
	521900 AWARDS EXPENSE		75.21
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION		240.00
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	30,537.17	210,474.63
	523203 WATER	2,094.02	9,185.11
	523204 SEWER	1,932.60	7,958.78
	523205 CHILLED WATER	62,692.43	155,139.91
	523208 STEAM	6,185.48	32,240.03
	524100 RENT EXPENSE-LAND		92.82
	526100 REP & MAINT-REAL PROPERT	9,431.25	278,924.54

Secure Version - Prior Month

As of January 31, 2020

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		
	527200 REP & MAINT-MOTOR VEHICL		3,698.43
	531100 OFFICE SUPPLIES EXPENSE	162.62	1,617.01
	532100 NON-CAPITALIZED EQUIP PU	2,240.00	2,240.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	532270 WIRELESS PHONE EQUIP		79.98
	533100 HOUSEHOLD & INSTIT EXP	10,688.39	78,169.12
	533900 FOOD EXPENSE		306.38
	534600 ED & RECREATIONAL SUP EX		943.14
	534800 CONST & MAINT SUP EXP	8,643.29	52,878.48
	534900 MISCELLANEOUS SUP EXP	7.00	84.00
	535100 MEDICAL SUPPLIES		2,082.26
	538100 VEHICLE & EQUIP SUP EXP		480.12
	539100 INDIRECT COST ALLOWANCE	35,588.64	249,120.48
	548700 REFUSE/RECYCLING		5,848.81
	549100 LAUNDRY SERVICES	210.00	787.99
	549200 JANITORIAL/SECURITY SRVS	23,673.63	197,965.00
	549500 HAZARDOUS WASTE DISPOSAL	150.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		189.38
	555340 COTS MAINTENANCE	483.85	1,852.07
	556100 INSURANCE EXPENSE		878.03
	Major Account 520000 Total	197,761.79	1,315,782.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.24
	572100 COMMERCIAL TRANSPORTATIO		376.60
	Major Account 570000 Total		492.84
	Fund 56500 Expenditures Total	227,655.60	1,565,784.13
	Subprogram Revenues	<u>248,037.76-</u>	<u>1,845,782.87-</u>
	Subprogram Expenditures	<u>227,655.60</u>	<u>1,565,784.13</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.40-
	Major Account 480000 Total		3.40-
	Fund 56500 Revenue Total		3.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,786.85	25,886.57
	511300 OVERTIME PAYMENTS	156.76	6,760.44
	511400 ON CALL PAY		27.33
	512100 VACATION LEAVE EXPENSE	371.58	1,741.80
	512200 SICK LEAVE EXPENSE		371.58
	512300 HOLIDAY LEAVE EXPENSE	557.37	1,672.11
	515100 RETIREMENT PLANS EXPENSE	289.97	2,730.11
	515200 FICA EXPENSE	280.06	2,683.87
	515500 HEALTH INSURANCE EXPENSE	593.68	4,155.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		373.95
	Major Account 510000 Total	5,036.27	46,415.88
	520000 Operating Expenses		
	521400 CIO CHARGES	226.94	1,063.31
	522201 TRAINING REGISTRATION		40.00
	539100 INDIRECT COST ALLOWANCE	9,710.66-	67,974.62-
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	9,483.72-	66,864.58-
	Fund 56500 Expenditures Total	4,447.45-	20,448.70-
	Subprogram Revenues		3.40-
	Subprogram Expenditures	4,447.45-	20,448.70-

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	37,497.67-	262,483.69-
	483400 OTHER RENTAL REVENUE	2,603.16-	18,222.12-
	484500 REIMB NON-GOVT SOURCES		252.34-
	Major Account 480000 Total	<u>40,100.83-</u>	<u>280,958.15-</u>
	Fund 56500 Revenue Total	40,100.83-	280,958.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,604.79	57,950.10
	511300 OVERTIME PAYMENTS	234.40	1,102.08
	511400 ON CALL PAY		133.95
	512100 VACATION LEAVE EXPENSE	2,056.91	10,463.77
	512200 SICK LEAVE EXPENSE	226.38	6,743.60
	512300 HOLIDAY LEAVE EXPENSE	1,413.42	4,240.26
	512500 FUNERAL LEAVE EXPENSE	48.11	48.11
	512700 INJURY LEAVE EXPENSE		455.85
	515100 RETIREMENT PLANS EXPENSE	717.47	6,074.42
	515200 FICA EXPENSE	642.90	5,593.00
	515400 LIFE & ACCIDENT INS EXP		.23-
	515500 HEALTH INSURANCE EXPENSE	3,579.37	24,184.03
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,095.77
	Major Account 510000 Total	<u>14,523.75</u>	<u>118,134.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.54	35.68
	521400 CIO CHARGES	750.67	7,657.29
	521500 PUBLICATION & PRINT EXP		34.76
	521900 AWARDS EXPENSE		12.45
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	1,050.86	3,132.17
	523202 ELECTRICITY	2,260.52	23,090.14
	523203 WATER	96.92	2,474.35
	523204 SEWER	119.71	837.97
	525500 RENT EXP-OTHER PERS PROP	31.50	44.10
	526100 REP & MAINT-REAL PROPERT	16,662.37	93,565.20
	527200 REP & MAINT-MOTOR VEHICL		29.00
	531100 OFFICE SUPPLIES EXPENSE		566.66
	532100 NON-CAPITALIZED EQUIP PU		1,371.04
	532270 WIRELESS PHONE EQUIP		44.21
	533100 HOUSEHOLD & INSTIT EXP		90.86

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		
	534500 AGRICULTURAL SUPPLIES EX		1,706.34
	534800 CONST & MAINT SUP EXP	1,418.14	35,819.55
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	79.26	2,211.92
	539100 INDIRECT COST ALLOWANCE	5,136.17	35,953.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	1,625.00
	548600 PEST CONTROL	156.00	364.00
	548700 REFUSE/RECYCLING	213.11	1,631.64
	549100 LAUNDRY SERVICES		54.54
	549200 JANITORIAL/SECURITY SRVS	6,753.00	47,583.00
	555340 COTS MAINTENANCE	457.68	1,642.41
	556100 INSURANCE EXPENSE		851.11
	Major Account 520000 Total	<u>35,588.45</u>	<u>262,562.58</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,152.43
	Major Account 580000 Total		<u>30,152.43</u>
	Fund 56500 Expenditures Total	<u>50,112.20</u>	<u>410,849.16</u>
	Subprogram Revenues	<u>40,100.83</u>	<u>280,958.15</u>
	Subprogram Expenditures	<u>50,112.20</u>	<u>410,849.16</u>

Secure Version - Prior Month

As of January 31, 2020

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	8,665.58-	60,659.06-
	484500 REIMB NON-GOVT SOURCES		149.39-
	Major Account 480000 Total	<u>8,665.58-</u>	<u>60,808.45-</u>
	Fund 56500 Revenue Total	8,665.58-	60,808.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,572.70	15,360.00
	511300 OVERTIME PAYMENTS	164.06	749.05
	511400 ON CALL PAY		50.01
	512100 VACATION LEAVE EXPENSE	212.71	3,668.41
	512200 SICK LEAVE EXPENSE	79.59	2,583.08
	512300 HOLIDAY LEAVE EXPENSE	342.42	1,027.26
	512500 FUNERAL LEAVE EXPENSE	24.06	24.06
	512700 INJURY LEAVE EXPENSE		80.45
	515100 RETIREMENT PLANS EXPENSE	179.36	1,763.12
	515200 FICA EXPENSE	155.80	1,623.34
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE	1,106.36	7,133.23
	516500 WORKERS COMP PREMIUMS		276.28
	Major Account 510000 Total	<u>3,837.06</u>	<u>34,338.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.50
	521400 CIO CHARGES		209.50
	523201 NATURAL GAS	157.19	247.52
	523202 ELECTRICITY	1,997.68	8,267.97
	523203 WATER	91.29	1,032.98
	523204 SEWER	91.73	1,347.28
	526100 REP & MAINT-REAL PROPERT	385.00	2,914.00
	532270 WIRELESS PHONE EQUIP		25.87
	534500 AGRICULTURAL SUPPLIES EX		240.64
	534800 CONST & MAINT SUP EXP	1,090.59	4,039.99
	539100 INDIRECT COST ALLOWANCE	1,123.54	7,864.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	350.00	1,870.00
	548600 PEST CONTROL	99.00	231.00
	548700 REFUSE/RECYCLING	100.28	696.84
	549200 JANITORIAL/SECURITY SRVS	2,712.00	19,101.00
	555340 COTS MAINTENANCE	26.21	209.68
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	<u>8,224.51</u>	<u>49,142.47</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

12,061.57

83,480.92

Subprogram Revenues

~~8,665.58~~

~~60,808.45~~

Subprogram Expenditures

12,061.57

83,480.92

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	2,020.25-	14,141.75-
	Major Account 480000 Total	2,020.25-	14,141.75-
	Fund 56500 Revenue Total	2,020.25-	14,141.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.90	3,411.50
	512100 VACATION LEAVE EXPENSE		179.91
	512200 SICK LEAVE EXPENSE	3.01	9.02
	512300 HOLIDAY LEAVE EXPENSE	72.18	216.54
	512500 FUNERAL LEAVE EXPENSE	24.06	24.06
	515100 RETIREMENT PLANS EXPENSE	35.98	287.49
	515200 FICA EXPENSE	33.63	271.60
	515500 HEALTH INSURANCE EXPENSE	130.24	911.74
	516500 WORKERS COMP PREMIUMS		53.91
	Major Account 510000 Total	681.00	5,365.77
	520000 Operating Expenses		
	523202 ELECTRICITY	266.44	1,475.56
	526100 REP & MAINT-REAL PROPERT		81.00
	534800 CONST & MAINT SUP EXP		72.78
	539100 INDIRECT COST ALLOWANCE	160.51	1,123.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	1,372.00
	549200 JANITORIAL/SECURITY SRVS	828.00	6,121.00
	555340 COTS MAINTENANCE	26.21	209.68
	Major Account 520000 Total	1,381.16	10,455.59
	Fund 56500 Expenditures Total	2,062.16	15,821.36
	Subprogram Revenues	2,020.25-	14,141.75-
	Subprogram Expenditures	2,062.16	15,821.36

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	83,577.91-	567,813.42-
	483400 OTHER RENTAL REVENUE		400.00-
	484500 REIMB NON-GOVT SOURCES		61.13-
	Major Account 480000 Total	<u>83,577.91-</u>	<u>568,274.55-</u>
	Fund 56500 Revenue Total	83,577.91-	568,274.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,441.68	143,912.27
	511300 OVERTIME PAYMENTS	610.86	1,988.47
	512100 VACATION LEAVE EXPENSE	2,901.90	16,528.38
	512200 SICK LEAVE EXPENSE	353.25	4,984.55
	512300 HOLIDAY LEAVE EXPENSE	3,299.43	9,898.29
	512700 INJURY LEAVE EXPENSE		97.36
	515100 RETIREMENT PLANS EXPENSE	1,692.71	13,283.68
	515200 FICA EXPENSE	1,540.58	12,245.75
	515500 HEALTH INSURANCE EXPENSE	5,874.34	41,120.25
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,451.39
	Major Account 510000 Total	<u>31,714.75</u>	<u>246,596.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.38
	521400 CIO CHARGES		5,775.38
	521500 PUBLICATION & PRINT EXP		490.26
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		730.00
	523201 NATURAL GAS	1,454.61	2,897.76
	523202 ELECTRICITY	13,090.02	106,994.36
	523203 WATER	504.49	3,319.68
	523204 SEWER	462.01	3,686.98
	526100 REP & MAINT-REAL PROPERT	1,819.06	58,546.76
	531100 OFFICE SUPPLIES EXPENSE		497.52
	532100 NON-CAPITALIZED EQUIP PU		1,321.11
	533100 HOUSEHOLD & INSTIT EXP	1,301.87	18,667.85
	534500 AGRICULTURAL SUPPLIES EX	576.00	1,250.70
	534700 ENG TECH & COMM SUP EXP		486.54
	534800 CONST & MAINT SUP EXP	1,832.38	14,777.99
	538100 VEHICLE & EQUIP SUP EXP	105.00	148.02
	539100 INDIRECT COST ALLOWANCE	10,753.86	75,277.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		65.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	140.00	560.00
	548700 REFUSE/RECYCLING	540.96	3,786.72
	549200 JANITORIAL/SECURITY SRVS	16,481.21	53,238.44
	555340 COTS MAINTENANCE	483.89	1,852.09
	556100 INSURANCE EXPENSE		878.04
	Major Account 520000 Total	49,545.36	355,356.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.93	533.62
	Major Account 570000 Total	41.93	533.62
	Fund 56500 Expenditures Total	81,302.04	602,486.93
	Subprogram Revenues	83,577.91	568,274.55
	Subprogram Expenditures	81,302.04	602,486.93

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As of January 31, 2020

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	1,800.63-	12,720.85-
	483200 BUILDING & SPACE RENTAL	4,610.00-	10,750.00-
	483400 OTHER RENTAL REVENUE	3,900.00-	42,585.10-
	484500 REIMB NON-GOVT SOURCES		37.46-
	484900 OTHER PRIVATE SOURCES	1,022.75-	5,658.50-
	486200 CONTRIBUTIONS	11,070.00-	67,275.00-
	Major Account 480000 Total	22,403.38-	139,026.91-
	Fund 56550 Revenue Total	22,403.38-	139,026.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.60	28,514.95
	511300 OVERTIME PAYMENTS		119.67
	511800 COMPENSATORY TIME PAID		58.02
	512100 VACATION LEAVE EXPENSE		2,402.37
	512200 SICK LEAVE EXPENSE	101.54	868.47
	512300 HOLIDAY LEAVE EXPENSE	696.24	2,088.72
	515100 RETIREMENT PLANS EXPENSE	297.60	2,549.81
	515200 FICA EXPENSE	290.49	2,510.16
	515500 HEALTH INSURANCE EXPENSE	335.76	2,350.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		506.51
	Major Account 510000 Total	4,898.23	41,993.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,380.21	8,920.31
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	1,054.52	5,406.02
	523203 WATER		123.30
	523204 SEWER		246.02
	526100 REP & MAINT-REAL PROPERT	376.75	6,460.29
	534500 AGRICULTURAL SUPPLIES EX	437.76	576.00
	534800 CONST & MAINT SUP EXP	59.54	1,737.17
	534900 MISCELLANEOUS SUP EXP		42.00
	539100 INDIRECT COST ALLOWANCE	3,210.11	22,470.77
	548600 PEST CONTROL	140.00	560.00
	548700 REFUSE/RECYCLING	69.55	486.85
	549200 JANITORIAL/SECURITY SRVS	2,206.71	6,593.58
	555340 COTS MAINTENANCE	26.21	209.68
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	8,961.36	53,885.45

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As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

FUND NUMBER AND NAME

56550 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Fund 56550 Expenditures Total

CURRENT MONTH

13,859.59

Subprogram Revenues

22,403.38

Subprogram Expenditures

13,859.59

YEAR-TO-DATE

95,879.17

139,026.91

95,879.17

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	53,155.58-	372,089.06-
	484500 REIMB NON-GOVT SOURCES		431.34-
	486500 MISCELLANEOUS ADJUSTMENT		164.93-
	Major Account 480000 Total	<u>53,155.58-</u>	<u>372,685.33-</u>
	Fund 56500 Revenue Total	53,155.58-	372,685.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	58.13	477.98
	523201 NATURAL GAS	5,571.17	19,032.00
	523202 ELECTRICITY	13,396.50	128,997.11
	523203 WATER	793.15	14,110.46
	523204 SEWER	1,469.96	8,768.30
	526100 REP & MAINT-REAL PROPERT	1,722.60	56,727.54
	527200 REP & MAINT-MOTOR VEHICL		6,656.11
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX	1,058.40	2,833.45
	534800 CONST & MAINT SUP EXP	991.49	26,940.27
	534900 MISCELLANEOUS SUP EXP		450.18
	538100 VEHICLE & EQUIP SUP EXP	31.86	6,124.84
	539100 INDIRECT COST ALLOWANCE	11,235.38	78,647.66
	545000 LABORATORY SERVICES		225.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,053.40
	548600 PEST CONTROL	240.00	1,680.00
	548700 REFUSE/RECYCLING	2,162.19	14,988.96
	555330 COTS INSTALLAION		16,770.00
	555340 COTS MAINTENANCE	483.89	1,852.09
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	<u>39,214.72</u>	<u>392,484.77</u>
	Fund 56500 Expenditures Total	39,214.72	392,484.77
	Subprogram Revenues	<u>53,155.58-</u>	<u>372,685.33-</u>
	Subprogram Expenditures	<u>39,214.72</u>	<u>392,484.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	8,418.67-	58,930.69-
	484500 REIMB NON-GOVT SOURCES		6.11-
	Major Account 480000 Total	<u>8,418.67-</u>	<u>58,936.80-</u>
	Fund 56500 Revenue Total	8,418.67-	58,936.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,135.32	20,563.99
	512100 VACATION LEAVE EXPENSE	341.29	2,454.19
	512200 SICK LEAVE EXPENSE	184.74	567.99
	512300 HOLIDAY LEAVE EXPENSE	469.65	1,408.95
	515100 RETIREMENT PLANS EXPENSE	234.46	1,871.55
	515200 FICA EXPENSE	216.01	1,747.50
	515500 HEALTH INSURANCE EXPENSE	942.68	6,598.75
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		350.15
	Major Account 510000 Total	<u>4,524.15</u>	<u>35,575.43</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		209.50
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	624.31	968.95
	523202 ELECTRICITY	602.09	5,004.50
	523203 WATER	187.03	765.32
	523204 SEWER	427.95	1,579.57
	526100 REP & MAINT-REAL PROPERT	447.75	1,027.75
	527200 REP & MAINT-MOTOR VEHICL		268.07
	533100 HOUSEHOLD & INSTIT EXP		465.29
	534800 CONST & MAINT SUP EXP	34.89	395.29
	539100 INDIRECT COST ALLOWANCE	1,926.06	13,482.42
	548600 PEST CONTROL	66.00	264.00
	548700 REFUSE/RECYCLING	43.61	305.27
	555340 COTS MAINTENANCE	431.48	1,432.83
	556100 INSURANCE EXPENSE		837.66
	Major Account 520000 Total	<u>4,791.17</u>	<u>27,046.42</u>
	Fund 56500 Expenditures Total	<u>9,315.32</u>	<u>62,621.85</u>
	Subprogram Revenues	<u>8,418.67-</u>	<u>58,936.80-</u>
	Subprogram Expenditures	<u>9,315.32</u>	<u>62,621.85</u>

Secure Version - Prior Month

As of January 31, 2020

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	4,231.42-	29,619.94-
	Major Account 480000 Total	4,231.42-	29,619.94-
	Fund 56500 Revenue Total	4,231.42-	29,619.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829.03	8,012.21
	511300 OVERTIME PAYMENTS	70.30	317.41
	511400 ON CALL PAY		15.12
	512100 VACATION LEAVE EXPENSE	43.75	1,520.27
	512200 SICK LEAVE EXPENSE	37.39	1,036.75
	512300 HOLIDAY LEAVE EXPENSE	168.75	506.25
	512500 FUNERAL LEAVE EXPENSE	24.06	24.06
	515100 RETIREMENT PLANS EXPENSE	88.00	856.92
	515200 FICA EXPENSE	79.33	807.66
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE	416.57	2,654.20
	516500 WORKERS COMP PREMIUMS		133.82
	Major Account 510000 Total	1,757.18	15,884.74
	520000 Operating Expenses		
	523201 NATURAL GAS	774.31	1,085.18
	523202 ELECTRICITY	254.29	2,221.12
	523203 WATER	12.81	143.94
	523204 SEWER	15.57	116.36
	526100 REP & MAINT-REAL PROPERT		2,368.16
	534800 CONST & MAINT SUP EXP		558.85
	539100 INDIRECT COST ALLOWANCE	481.52	3,370.64
	548600 PEST CONTROL	66.00	264.00
	548700 REFUSE/RECYCLING	56.24	388.76
	549200 JANITORIAL/SECURITY SRVS	1,380.00	10,110.00
	555340 COTS MAINTENANCE	26.21	209.68
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	3,066.95	25,836.69
	Fund 56500 Expenditures Total	4,824.13	41,721.43
	Subprogram Revenues	4,231.42-	29,619.94-
	Subprogram Expenditures	4,824.13	41,721.43

Secure Version - Prior Month

As of January 31, 2020

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	108,914.50-	762,401.50-
	484500 REIMB NON-GOVT SOURCES		200.79-
	Major Account 480000 Total	<u>108,914.50-</u>	<u>762,602.29-</u>
	Fund 56500 Revenue Total	108,914.50-	762,602.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,724.53	76,786.40
	511300 OVERTIME PAYMENTS	472.82	1,691.97
	511400 ON CALL PAY		427.25
	512100 VACATION LEAVE EXPENSE	1,466.33	5,648.84
	512200 SICK LEAVE EXPENSE	784.17	4,346.22
	512300 HOLIDAY LEAVE EXPENSE	1,936.77	5,810.31
	512700 INJURY LEAVE EXPENSE		782.88
	515100 RETIREMENT PLANS EXPENSE	1,002.23	7,150.54
	515200 FICA EXPENSE	935.14	6,728.25
	515500 HEALTH INSURANCE EXPENSE	3,653.88	23,750.22
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>18,975.87</u>	<u>133,135.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	338.42	3,787.01
	523201 NATURAL GAS	9,919.87	40,941.21
	523202 ELECTRICITY	7,871.77	61,317.78
	523204 SEWER	3,450.62	19,411.62
	525500 RENT EXP-OTHER PERS PROP		1,838.18
	526100 REP & MAINT-REAL PROPERT	12,524.27	83,758.60
	527200 REP & MAINT-MOTOR VEHICL	158.00	3,737.00
	532100 NON-CAPITALIZED EQUIP PU		599.00
	533100 HOUSEHOLD & INSTIT EXP		1,331.68
	534500 AGRICULTURAL SUPPLIES EX		2,238.99
	534800 CONST & MAINT SUP EXP	4,622.29	20,432.19
	538100 VEHICLE & EQUIP SUP EXP	903.87	6,297.21
	539100 INDIRECT COST ALLOWANCE	6,420.21	44,941.47
	542500 ENG & ARCH SERVICES		1,050.00
	545000 LABORATORY SERVICES		7.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,878.55
	548600 PEST CONTROL	149.00	1,043.00
	548700 REFUSE/RECYCLING	1,434.16	9,473.82
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		15,351.62

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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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	78.62	628.96
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	<u>47,871.10</u>	<u>336,295.81</u>
	Fund 56500 Expenditures Total	<u>66,846.97</u>	<u>469,431.05</u>
	Subprogram Revenues	<u>108,914.50-</u>	<u>762,602.29-</u>
	Subprogram Expenditures	<u>66,846.97</u>	<u>469,431.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		413.32-
	Major Account 480000 Total		413.32-
	Fund 56500 Revenue Total		413.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		60.67
	523201 NATURAL GAS		341.41
	523202 ELECTRICITY	6,478.55	43,518.98
	523203 WATER	523.96	3,884.97
	523204 SEWER	2,919.44	20,354.16
	526100 REP & MAINT-REAL PROPERT	2,262.50	50,700.99
	533900 FOOD EXPENSE		454.80
	534800 CONST & MAINT SUP EXP		523.66
	538100 VEHICLE & EQUIP SUP EXP		128.32
	541700 LEGAL RELATED EXPENSE		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		28,175.10
	548700 REFUSE/RECYCLING		808.92
	549200 JANITORIAL/SECURITY SRVS	21,349.18	96,685.34
	555340 COTS MAINTENANCE	483.89	1,852.11
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	34,017.52	263,320.35
	Fund 56500 Expenditures Total	34,017.52	263,320.35
	Subprogram Revenues		413.32-
	Subprogram Expenditures	34,017.52	263,320.35

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	88,475.42-	619,327.94-
	484500 REIMB NON-GOVT SOURCES		611.00-
	Major Account 480000 Total	<u>88,475.42-</u>	<u>619,938.94-</u>
	Fund 56500 Revenue Total	88,475.42-	619,938.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,069.10	116,290.04
	511200 TEMPORARY SALARIES-WAGE	1,298.08-	.02
	511300 OVERTIME PAYMENTS	159.50	700.43
	511400 ON CALL PAY	116.40	2,091.79
	512100 VACATION LEAVE EXPENSE	1,242.23	10,975.19
	512200 SICK LEAVE EXPENSE	1,409.14	9,573.93
	512300 HOLIDAY LEAVE EXPENSE	3,257.13	9,357.35
	515100 RETIREMENT PLANS EXPENSE	1,644.04	11,156.04
	515200 FICA EXPENSE	1,502.71	10,241.80
	515500 HEALTH INSURANCE EXPENSE	5,362.44	37,231.19
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>30,464.61</u>	<u>207,630.14</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	284.44	3,259.27
	521500 PUBLICATION & PRINT EXP		48.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	24,816.40	61,282.08
	523202 ELECTRICITY	9,401.15	103,504.72
	523203 WATER	1,092.68	7,787.55
	523204 SEWER	884.02	6,078.43
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	7,562.20	33,042.48
	532100 NON-CAPITALIZED EQUIP PU		1,699.15
	533100 HOUSEHOLD & INSTIT EXP	710.50	3,993.59
	534500 AGRICULTURAL SUPPLIES EX		356.92
	534800 CONST & MAINT SUP EXP	7,690.36	44,728.55
	534900 MISCELLANEOUS SUP EXP		7.00
	535100 MEDICAL SUPPLIES		61.92
	538100 VEHICLE & EQUIP SUP EXP	361.65	3,730.93
	539100 INDIRECT COST ALLOWANCE	11,235.38	78,647.66
	548600 PEST CONTROL	120.00	840.00
	548700 REFUSE/RECYCLING	946.11	6,571.82
	555340 COTS MAINTENANCE	483.89	1,852.09

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	65,588.78	358,498.08
	Fund 56500 Expenditures Total	96,053.39	566,128.22
	Subprogram Revenues	88,475.42	619,938.94
	Subprogram Expenditures	96,053.39	566,128.22

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,668.50-	529,679.50-
	484500 REIMB NON-GOVT SOURCES		440.43-
	484900 OTHER PRIVATE SOURCES	39.60-	338.00-
	Major Account 480000 Total	75,708.10-	530,457.93-
	Fund 56500 Revenue Total	75,708.10-	530,457.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,108.08	134,334.93
	511300 OVERTIME PAYMENTS		1,183.00
	511400 ON CALL PAY		67.06
	511500 SHIFT DIFFERENTIAL PYMT	129.60	1,293.60
	511800 COMPENSATORY TIME PAID	133.75	936.90
	512100 VACATION LEAVE EXPENSE	701.40	15,061.84
	512200 SICK LEAVE EXPENSE	1,546.27	7,469.17
	512300 HOLIDAY LEAVE EXPENSE	3,096.99	9,164.08
	512500 FUNERAL LEAVE EXPENSE	60.14	254.85
	515100 RETIREMENT PLANS EXPENSE	1,555.72	12,711.36
	515200 FICA EXPENSE	1,338.90	11,357.82
	515500 HEALTH INSURANCE EXPENSE	10,449.22	67,933.77
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,362.39
	Major Account 510000 Total	34,120.07	264,217.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.36
	521400 CIO CHARGES	112.32	1,816.44
	521900 AWARDS EXPENSE		85.99
	522201 TRAINING REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	2,502.58	10,331.89
	523202 ELECTRICITY	6,494.58	94,139.71
	523203 WATER	552.44	3,435.66
	523204 SEWER	1,146.61	3,549.07
	523219 OTHER UTILITY		2,324.97
	525500 RENT EXP-OTHER PERS PROP		430.00
	526100 REP & MAINT-REAL PROPERT	2,397.60	107,161.10
	527200 REP & MAINT-MOTOR VEHICL	641.99	806.82
	531100 OFFICE SUPPLIES EXPENSE		828.17
	533100 HOUSEHOLD & INSTIT EXP	1,663.19	9,678.95
	533900 FOOD EXPENSE		80.17

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		
	534500 AGRICULTURAL SUPPLIES EX	530.67	1,310.40
	534800 CONST & MAINT SUP EXP	2,680.71	13,490.67
	534900 MISCELLANEOUS SUP EXP		65.31
	538100 VEHICLE & EQUIP SUP EXP	41.23	1,412.52
	539100 INDIRECT COST ALLOWANCE	13,081.19	91,568.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00
	548600 PEST CONTROL	210.00	735.00
	548700 REFUSE/RECYCLING	482.00	1,654.00
	549100 LAUNDRY SERVICES	765.00	5,703.00
	555340 COTS MAINTENANCE	78.62	628.96
	556100 INSURANCE EXPENSE		871.30
	Major Account 520000 Total	<u>33,380.73</u>	<u>353,429.79</u>
	Fund 56500 Expenditures Total	<u>67,500.80</u>	<u>617,647.08</u>
	Subprogram Revenues	<u>75,708.10-</u>	<u>530,457.93-</u>
	Subprogram Expenditures	<u>67,500.80</u>	<u>617,647.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	10,206.92-	71,448.44-
	484500 REIMB NON-GOVT SOURCES		8.54-
	Major Account 480000 Total	<u>10,206.92-</u>	<u>71,456.98-</u>
	Fund 56500 Revenue Total	10,206.92-	71,456.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,535.92	26,168.41
	511300 OVERTIME PAYMENTS		39.44
	511800 COMPENSATORY TIME PAID	14.86	81.09
	512100 VACATION LEAVE EXPENSE	776.21	4,059.99
	512200 SICK LEAVE EXPENSE	230.27	1,406.85
	512300 HOLIDAY LEAVE EXPENSE	632.01	1,896.03
	512500 FUNERAL LEAVE EXPENSE	24.06	24.06
	515100 RETIREMENT PLANS EXPENSE	315.54	2,522.08
	515200 FICA EXPENSE	275.81	2,251.02
	515500 HEALTH INSURANCE EXPENSE	2,093.66	14,655.90
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		469.83
	Major Account 510000 Total	<u>6,898.34</u>	<u>53,587.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		534.00
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	112.23	254.96
	523202 ELECTRICITY	714.94	5,936.84
	523203 WATER	14.83	119.90
	523204 SEWER	23.90	180.88
	526100 REP & MAINT-REAL PROPERT	882.26	6,204.43
	534800 CONST & MAINT SUP EXP	99.37	1,155.70
	534900 MISCELLANEOUS SUP EXP		162.28
	538100 VEHICLE & EQUIP SUP EXP		256.89
	539100 INDIRECT COST ALLOWANCE	2,086.57	14,605.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,107.43
	549200 JANITORIAL/SECURITY SRVS	1,494.00	10,228.00
	555340 COTS MAINTENANCE	26.21	209.68
	556100 INSURANCE EXPENSE		837.66
	Major Account 520000 Total	<u>5,454.31</u>	<u>41,834.64</u>
	Fund 56500 Expenditures Total	<u>12,352.65</u>	<u>95,421.70</u>
	Subprogram Revenues	<u>10,206.92-</u>	<u>71,456.98-</u>
	Subprogram Expenditures	<u>12,352.65</u>	<u>95,421.70</u>

Secure Version - Prior Month

As of January 31, 2020

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	65,359.58-	457,517.06-
	484500 REIMB NON-GOVT SOURCES		181.23-
	Major Account 480000 Total	<u>65,359.58-</u>	<u>457,698.29-</u>
	Fund 56500 Revenue Total	65,359.58-	457,698.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,018.55	73,253.55
	511300 OVERTIME PAYMENTS	721.54	7,611.44
	511400 ON CALL PAY	699.61	5,254.90
	512100 VACATION LEAVE EXPENSE	236.42	3,636.20
	512200 SICK LEAVE EXPENSE	853.82	3,112.75
	512300 HOLIDAY LEAVE EXPENSE	1,635.36	5,028.02
	512700 INJURY LEAVE EXPENSE	93.30	150.09
	515100 RETIREMENT PLANS EXPENSE	917.92	7,341.68
	515200 FICA EXPENSE	815.76	6,707.00
	515500 HEALTH INSURANCE EXPENSE	5,517.62	35,864.53
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>19,509.90</u>	<u>147,972.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	353.85	4,076.44
	521500 PUBLICATION & PRINT EXP		279.15
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	17,122.60	33,250.34
	523202 ELECTRICITY	5,644.07	54,220.92
	523203 WATER	289.60	1,445.40
	523204 SEWER	846.30	3,385.20
	526100 REP & MAINT-REAL PROPERT	22,194.92	183,964.27
	527200 REP & MAINT-MOTOR VEHICL		2,286.52
	527600 REP & MAINT-HOUSE/INST E		17.59
	531100 OFFICE SUPPLIES EXPENSE	392.40	392.40
	532100 NON-CAPITALIZED EQUIP PU		2,346.36
	533100 HOUSEHOLD & INSTIT EXP	8.57	365.01
	534500 AGRICULTURAL SUPPLIES EX	334.04	1,158.66
	534800 CONST & MAINT SUP EXP	964.09	20,397.63
	538100 VEHICLE & EQUIP SUP EXP	340.22	6,407.07
	539100 INDIRECT COST ALLOWANCE	8,025.27	56,176.89
	542500 ENG & ARCH SERVICES	10,626.00	22,770.00
	545000 LABORATORY SERVICES		1,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	27,884.09

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	160.00	1,280.00
	548700 REFUSE/RECYCLING	645.66	6,860.58
	549500 HAZARDOUS WASTE DISPOSAL		24,190.00
	555340 COTS MAINTENANCE	483.89	1,852.09
	556100 INSURANCE EXPENSE		830.92
	Major Account 520000 Total	<u>68,881.48</u>	<u>457,617.53</u>
	Fund 56500 Expenditures Total	<u>88,391.38</u>	<u>605,590.05</u>
	Subprogram Revenues	<u>65,359.58</u>	<u>457,698.29</u>
	Subprogram Expenditures	<u>88,391.38</u>	<u>605,590.05</u>

Secure Version - Prior Month

As of January 31, 2020

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	1,515.67-	10,609.69-
	484500 REIMB NON-GOVT SOURCES		.33-
	Major Account 480000 Total	<u>1,515.67-</u>	<u>10,610.02-</u>
	Fund 56500 Revenue Total	1,515.67-	10,610.02-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	115.11	202.63
	526100 REP & MAINT-REAL PROPERT		85.00
	534800 CONST & MAINT SUP EXP		453.38
	539100 INDIRECT COST ALLOWANCE	160.51	1,123.57
	549200 JANITORIAL/SECURITY SRVS	558.00	3,801.78
	555340 COTS MAINTENANCE	26.21	209.68
	Major Account 520000 Total	<u>859.83</u>	<u>5,876.04</u>
	Fund 56500 Expenditures Total	<u>859.83</u>	<u>5,876.04</u>
	Subprogram Revenues	<u>1,515.67-</u>	<u>10,610.02-</u>
	Subprogram Expenditures	<u>859.83</u>	<u>5,876.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	133,938.08-	937,566.56-
	Major Account 480000 Total	133,938.08-	937,566.56-
	Fund 56500 Revenue Total	133,938.08-	937,566.56-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,412.97	14,713.44
	523202 ELECTRICITY	33,960.27	265,290.65
	523203 WATER	427.21	3,227.82
	523204 SEWER	668.21	5,078.99
	525500 RENT EXP-OTHER PERS PROP	1,766.10	6,181.35
	526100 REP & MAINT-REAL PROPERT	1,950.00	11,104.58
	527200 REP & MAINT-MOTOR VEHICL	316.38	2,870.96
	531100 OFFICE SUPPLIES EXPENSE		18.98
	532100 NON-CAPITALIZED EQUIP PU	7,113.00	7,113.00
	532270 WIRELESS PHONE EQUIP		60.19
	533100 HOUSEHOLD & INSTIT EXP	682.50	2,703.75
	534500 AGRICULTURAL SUPPLIES EX	1,953.67	14,813.75
	534800 CONST & MAINT SUP EXP	10,335.34	48,778.05
	534900 MISCELLANEOUS SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP	543.32	5,200.52
	539100 INDIRECT COST ALLOWANCE	17,655.59	123,589.13
	545000 LABORATORY SERVICES		1,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	762.80	7,057.80
	548600 PEST CONTROL		520.00
	548700 REFUSE/RECYCLING	142.18	2,467.57
	549300 UNIFORM SERVICES	384.92	2,680.42
	556100 INSURANCE EXPENSE		830.93
	Major Account 520000 Total	85,074.46	525,339.17
580000 Capital Outlay	582400 MACHINERY & EQUIPMENT		6,746.70
	Major Account 580000 Total		6,746.70
	Fund 56500 Expenditures Total	85,074.46	532,085.87
	Subprogram Revenues	133,938.08-	937,566.56-
	Subprogram Expenditures	85,074.46	532,085.87

Secure Version - Prior Month

As of January 31, 2020

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	56,237.17-	393,660.19-
	484500 REIMB NON-GOVT SOURCES		495.41-
	Major Account 480000 Total	<u>56,237.17-</u>	<u>394,155.60-</u>
	Fund 56500 Revenue Total	56,237.17-	394,155.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.92	1,050.51
	522100 DUES & SUBSCRIPTION EXP		460.00
	523201 NATURAL GAS	8,181.85	28,226.76
	523202 ELECTRICITY	15,155.75	129,044.45
	523203 WATER		4,732.87
	523204 SEWER		9,250.25
	523219 OTHER UTILITY		810.88
	525500 RENT EXP-OTHER PERS PROP		131.08
	526100 REP & MAINT-REAL PROPERT	26,187.98	103,610.82
	527200 REP & MAINT-MOTOR VEHICL		1,615.74
	531100 OFFICE SUPPLIES EXPENSE		377.80
	533100 HOUSEHOLD & INSTIT EXP	553.14	6,628.41
	534500 AGRICULTURAL SUPPLIES EX	1,653.57	4,798.38
	534800 CONST & MAINT SUP EXP	3,315.16	63,059.41
	538100 VEHICLE & EQUIP SUP EXP	159.94	8,000.77
	539100 INDIRECT COST ALLOWANCE	14,445.48	101,118.36
	548600 PEST CONTROL	177.00	1,416.00
	548700 REFUSE/RECYCLING	955.00	6,709.00
	549200 JANITORIAL/SECURITY SRVS		469.00
	555330 COTS INSTALLAION	5,923.00	5,923.00
	555340 COTS MAINTENANCE	483.89	1,852.09
	556100 INSURANCE EXPENSE		830.93
	Major Account 520000 Total	<u>77,345.68</u>	<u>480,116.51</u>
	Fund 56500 Expenditures Total	<u>77,345.68</u>	<u>480,116.51</u>
	Subprogram Revenues	<u>56,237.17-</u>	<u>394,155.60-</u>
	Subprogram Expenditures	<u>77,345.68</u>	<u>480,116.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	90,982.42-	636,876.94-
	484500 REIMB NON-GOVT SOURCES		455.32-
	Major Account 480000 Total	<u>90,982.42-</u>	<u>637,332.26-</u>
	Fund 56500 Revenue Total	90,982.42-	637,332.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,771.88	113,164.54
	511300 OVERTIME PAYMENTS	726.48	1,764.20
	511400 ON CALL PAY	766.58	4,389.81
	512100 VACATION LEAVE EXPENSE	3,236.42	17,285.24
	512200 SICK LEAVE EXPENSE	2,158.57	9,219.09
	512300 HOLIDAY LEAVE EXPENSE	3,735.33	10,718.50
	512500 FUNERAL LEAVE EXPENSE		831.05
	512700 INJURY LEAVE EXPENSE		27.23
	515100 RETIREMENT PLANS EXPENSE	1,976.49	11,785.94
	515200 FICA EXPENSE	1,873.42	11,258.63
	515500 HEALTH INSURANCE EXPENSE	6,414.72	34,006.30
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>36,659.89</u>	<u>214,462.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	464.58	3,585.47
	522100 DUES & SUBSCRIPTION EXP		230.00
	523201 NATURAL GAS	14,631.91	29,268.04
	523202 ELECTRICITY	6,093.68	65,953.71
	523203 WATER		8,746.43
	523204 SEWER		7,250.24
	525500 RENT EXP-OTHER PERS PROP		167.08
	526100 REP & MAINT-REAL PROPERT	2,758.51	11,508.14
	527200 REP & MAINT-MOTOR VEHICL		117.92
	531100 OFFICE SUPPLIES EXPENSE		115.14
	534500 AGRICULTURAL SUPPLIES EX	34.96	1,644.44
	534800 CONST & MAINT SUP EXP	9,049.28	33,316.68
	534900 MISCELLANEOUS SUP EXP	42.00	53.00
	538100 VEHICLE & EQUIP SUP EXP	159.28	3,169.21
	539100 INDIRECT COST ALLOWANCE	12,840.43	89,883.01
	548600 PEST CONTROL	218.00	654.00
	548700 REFUSE/RECYCLING	4,260.00	7,455.00
	555340 COTS MAINTENANCE	483.89	1,852.09
	556100 INSURANCE EXPENSE		830.92

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		
	Major Account 520000 Total	<u>51,036.52</u>	<u>265,800.52</u>
	Fund 56500 Expenditures Total	<u>87,696.41</u>	<u>480,263.41</u>
	Subprogram Revenues	<u>90,982.42</u>	<u>637,332.26</u>
	Subprogram Expenditures	<u>87,696.41</u>	<u>480,263.41</u>

Secure Version - Prior Month

As of January 31, 2020

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	10,222.67-	71,558.69-
	484500 REIMB NON-GOVT SOURCES		15.44-
	Major Account 480000 Total	<u>10,222.67-</u>	<u>71,574.13-</u>
	Fund 56500 Revenue Total	10,222.67-	71,574.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,375.85	15,906.04
	512100 VACATION LEAVE EXPENSE	42.27	998.00
	512200 SICK LEAVE EXPENSE	28.18	4,776.43
	512300 HOLIDAY LEAVE EXPENSE	431.70	1,295.10
	515100 RETIREMENT PLANS EXPENSE	215.58	1,721.02
	515200 FICA EXPENSE	180.13	1,477.08
	515500 HEALTH INSURANCE EXPENSE	1,919.30	13,435.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		300.73
	Major Account 510000 Total	<u>5,193.01</u>	<u>39,922.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	46.68	754.84
	521500 PUBLICATION & PRINT EXP		67.72
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	216.20	423.86
	523202 ELECTRICITY	595.20	4,489.60
	523203 WATER		333.68
	523204 SEWER		147.81
	526100 REP & MAINT-REAL PROPERT	973.25	6,477.42
	527200 REP & MAINT-MOTOR VEHICL		813.86
	527800 REP & MAINT-OTHER PROPER		25.00
	533100 HOUSEHOLD & INSTIT EXP		.97
	534500 AGRICULTURAL SUPPLIES EX		199.99
	534800 CONST & MAINT SUP EXP	613.13	1,319.21
	538100 VEHICLE & EQUIP SUP EXP		226.50
	539100 INDIRECT COST ALLOWANCE	1,765.55	12,358.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	250.00	250.00
	548600 PEST CONTROL	66.00	264.00
	548700 REFUSE/RECYCLING	63.00	381.00
	549200 JANITORIAL/SECURITY SRVS	1,311.00	9,224.00
	555340 COTS MAINTENANCE	26.21	209.68
	556100 INSURANCE EXPENSE		837.65
	Major Account 520000 Total	<u>5,926.22</u>	<u>38,845.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

11,119.23

78,767.64

Subprogram Revenues

10,222.67-

71,574.13-

Subprogram Expenditures

11,119.23

78,767.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	406,738.01-
	Major Account 480000 Total	58,105.43-	406,738.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	605.68-	3,965.12-
	Major Account 490000 Total	605.68-	3,965.12-
	Fund 56500 Revenue Total	58,711.11-	410,703.13-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,777.75
	532100 NON-CAPITALIZED EQUIP PU		210.00
	542500 ENG & ARCH SERVICES		7,080.00
	Major Account 520000 Total		26,067.75
	Fund 56500 Expenditures Total		26,067.75
	Subprogram Revenues	58,711.11-	410,703.13-
	Subprogram Expenditures		26,067.75
	Program Revenues	3,477,888.16-	25,133,624.45-
	Program Expenditures	3,369,036.74	24,183,420.13

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	182,307,993.96-	1,437,732,442.43-
	Major Account 460000 Total	182,307,993.96-	1,437,732,442.43-
	Fund 40000 Revenue Total	182,307,993.96-	1,437,732,442.43-
	Subprogram Revenues	182,307,993.96-	1,437,732,442.43-

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>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,910.75-
	Major Account 480000 Total		12,910.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,557,090.87
	Major Account 490000 Total		4,557,090.87
	Fund 26504 Revenue Total		4,544,180.12
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,092,445.75-	5,849,817.25-
	Major Account 470000 Total	1,092,445.75-	5,849,817.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,023.41-	135,874.35-
	484500 REIMB NON-GOVT SOURCES	174.92-	5,990.95-
	Major Account 480000 Total	20,198.33-	141,865.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,256.65-
	493100 OPERATING TRANSFERS IN		22,086.92-
	Major Account 490000 Total		25,343.57-
	Fund 56650 Revenue Total	1,112,644.08-	6,017,026.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,168.88	988,350.51
	511300 OVERTIME PAYMENTS	552.46	3,326.70
	511700 EMPLOYEE BONUSES		2,959.95
	511800 COMPENSATORY TIME PAID	379.21	672.98
	512100 VACATION LEAVE EXPENSE	15,472.17	80,653.02
	512200 SICK LEAVE EXPENSE	8,335.88	54,222.32
	512300 HOLIDAY LEAVE EXPENSE	22,413.61	67,536.06
	512500 FUNERAL LEAVE EXPENSE		4,301.30
	515100 RETIREMENT PLANS EXPENSE	11,181.21	89,772.13
	515200 FICA EXPENSE	10,605.97	86,214.91
	515500 HEALTH INSURANCE EXPENSE	25,174.00	176,946.28
	516300 EMPLOYEE ASSISTANCE PRO		420.23
	516500 WORKERS COMP PREMIUMS		16,216.51
	Major Account 510000 Total	196,283.39	1,571,592.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.29	4,254.51
	521400 OCIO EXPENSE	71,269.39	282,370.23
	521401 CNC COSTS		230,517.23

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521431 OCIO-SOFTWARE RENEWAL		2,056.36
	521441 OCIO-COMMUNICATIONS	2,298.04	12,088.41
	521450 OCIO - IT CONSULTING	6,575.74	31,515.73
	521460 E1 MAINTENANCE	26,536.86	27,920.38
	521500 PUBLICATION & PRINT EXP	2,765.74	26,618.32
	522100 DUES & SUBSCRIPTION EXP	190.00	1,362.98
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	534.00	7,039.00
	522600 JOB APPLICANT EXPENSE		107.50
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,496.58	45,476.06
	524700 RENT EXP-OTHER REAL PROP		1,935.00
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	20,046.60
	527940 DATA STORAGE EQUIP R & M	190.25	1,360.25
	531100 OFFICE SUPPLIES EXPENSE	463.03	2,143.21
	531500 SUPPLIES USED FOR PRODUC		719.94
	532100 NON-CAPITALIZED EQUIP PU	356.00	605.99
	533900 FOOD EXPENSE		16.98
	534900 MISCELLANEOUS SUP EXP	7.00	224.39
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL	726.57	21,312.57
	543100 IT CONSULTING-SOFTWARE		6,019.63
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	30,450.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE	165,792.18	579,223.49
	555510 SAAS SUBSCRIPTION FEES		706,873.40
	556100 INSURANCE EXPENSE		228.82
	559100 OTHER OPERATING EXP	1,338.00	68,195.00
	Major Account 520000 Total	290,860.47	2,112,820.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.84
	571600 MEALS-NOT TRAVEL STATUS		107.27
	572100 COMMERCIAL TRANSPORTATIO		258.99
	573100 STATE-OWNED TRANSPORT		40.58
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		1,156.68
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		391,220.70

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	580000 Capital Outlay		
	Major Account 580000 Total		391,220.70
	Fund 56650 Expenditures Total	487,143.86	4,076,791.26
	Subprogram Revenues	<u>1,112,644.08-</u>	<u>1,472,846.00-</u>
	Subprogram Expenditures	<u>487,143.86</u>	<u>4,076,791.26</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 002

<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			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		456,407.85
	Major Account 520000 Total		456,407.85
	Fund 56650 Expenditures Total		456,407.85
	Subprogram Expenditures		456,407.85
	Program Revenues	183,420,638.04	1,439,205,288.43
	Program Expenditures	487,143.86	4,533,199.11

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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>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,433.58	132,490.52
	511600 PER DIEM PAYMENTS	1,000.00	21,500.00
	512100 VACATION LEAVE EXPENSE	1,151.65	14,054.83
	512200 SICK LEAVE EXPENSE	315.38	3,236.41
	512300 HOLIDAY LEAVE EXPENSE	2,982.45	8,947.35
	515100 RETIREMENT PLANS EXPENSE	1,488.86	11,885.65
	515200 FICA EXPENSE	1,492.05	13,043.67
	515500 HEALTH INSURANCE EXPENSE	2,599.06	18,193.42
	516500 WORKERS COMP PREMIUMS		1,073.93
	Major Account 510000 Total	26,463.03	224,425.78
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,350.00
	556100 INSURANCE EXPENSE		26.92
	559100 OTHER OPERATING EXP		14,789.25
	Major Account 520000 Total		20,166.17
	Fund 26520 Expenditures Total	26,463.03	244,591.95
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		304.18-
	Major Account 480000 Total		304.18-
	Fund 26670 Revenue Total		304.18-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,363.06
	Major Account 510000 Total		1,412.50
	520000 Operating Expenses		
	521400 CIO CHARGES	493.31	4,265.99
	521500 PUBLICATION & PRINT EXP		70.37
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,272.43	8,552.01
	524900 RENT EXP-DEPR SURCHARGE	523.44	3,664.08
	531100 OFFICE SUPPLIES EXPENSE		85.91
	532200 PERSONAL COMPUTING EQUIPMENT		95.20
	538100 VEHICLE & EQUIP SUP EXP	161.72	615.53
	541200 PURCHASING ASSESSMENT		3,574.00
	547100 EDUCATIONAL SERVICES		879.00
	556100 INSURANCE EXPENSE		307.50
	559100 OTHER OPERATING EXP		330.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	2,450.90	22,599.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.72	1,985.56
	573100 STATE-OWNED TRANSPORT	29.06	378.80
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	194.78	2,371.36
	Fund 26670 Expenditures Total	2,645.68	26,383.45
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	38.70-
	Major Account 480000 Total	.82-	38.70-
	Fund 26671 Revenue Total	.82-	38.70-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.18
	Major Account 510000 Total		.18
	Fund 26671 Expenditures Total		.18
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.48-	423.49-
	Major Account 480000 Total	34.48-	423.49-
	Fund 26680 Revenue Total	34.48-	423.49-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.55
	Major Account 510000 Total		1.55
	Fund 26680 Expenditures Total		1.55
	Subprogram Revenues	35.30-	766.37-
	Subprogram Expenditures	29,108.71	270,977.13
	Program Revenues	35.30-	766.37-
	Program Expenditures	29,108.71	270,977.13

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		10,420.06
	Major Account 520000 Total		10,420.06
	Fund 10000 Expenditures Total		10,420.06
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.07-	3,373.54-
	Major Account 480000 Total	449.07-	3,373.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,848.42-
	Major Account 490000 Total		17,848.42-
	Fund 28910 Revenue Total	449.07-	21,221.96-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		937.59
	556201 PROPERTY LOSS/CLAIMS	1,536.51	46,589.47
	559101 CLAIMS PAID	20,000.00	20,000.00
	Major Account 520000 Total	21,536.51	67,527.06
	Fund 28910 Expenditures Total	21,536.51	67,527.06
	Subprogram Revenues	449.07-	21,221.96-
	Subprogram Expenditures	21,536.51	77,947.12
	Program Revenues	449.07-	21,221.96-
	Program Expenditures	21,536.51	77,947.12

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As of January 31, 2020

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		197,902.07
	541700 LEGAL RELATED EXPENSE	69.00	130,319.99
	556201 PROPERTY LOSS/CLAIMS		3,411.42
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	69.00	381,633.48
	Fund 10000 Expenditures Total	69.00	381,633.48
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	2.06-
	Major Account 480000 Total	.29-	2.06-
	Fund 58930 Revenue Total	.29-	2.06-
	Subprogram Revenues	.29-	2.06-
	Subprogram Expenditures	69.00	381,633.48
	Program Revenues	.29-	2.06-
	Program Expenditures	69.00	381,633.48

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	2,468,265.50-	12,493,132.50-
	Major Account 470000 Total	2,468,265.50-	12,493,132.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,009.90-	204,508.12-
	Major Account 480000 Total	30,009.90-	204,508.12-
	Fund 58920 Revenue Total	2,498,275.40-	12,697,640.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,687.00
	534600 ED & RECREATIONAL SUP EX	355.46	1,851.38
	541500 LEGAL SERVICES EXPENSE	30,202.14	202,036.14
	554900 OTHER CONTRACTUAL SERVICES		796,719.00
	559100 OTHER OPERATING EXP	497.76	53,607.21
	559101 CLAIMS PAID	1,810,662.40	10,382,055.55
	Major Account 520000 Total	1,841,717.76	11,441,956.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		35.50
	Major Account 570000 Total		35.50
	Fund 58920 Expenditures Total	1,841,717.76	11,441,991.78
	Subprogram Revenues	2,498,275.40-	12,697,640.62-
	Subprogram Expenditures	1,841,717.76	11,441,991.78
	Program Revenues	2,498,275.40-	12,697,640.62-
	Program Expenditures	1,841,717.76	11,441,991.78

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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	157,535.89-	3,508,517.95-
	Major Account 470000 Total	157,535.89-	3,508,517.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,413.25-	108,160.67-
	Major Account 480000 Total	13,413.25-	108,160.67-
	Fund 58910 Revenue Total	170,949.14-	3,616,678.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.04	30,806.45
	512100 VACATION LEAVE EXPENSE	700.08	1,866.88
	512200 SICK LEAVE EXPENSE		204.19
	512300 HOLIDAY LEAVE EXPENSE	700.08	2,100.24
	515100 RETIREMENT PLANS EXPENSE	349.48	2,619.13
	515200 FICA EXPENSE	342.21	2,579.08
	515500 HEALTH INSURANCE EXPENSE	491.52	3,194.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	5,850.41	43,383.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.32	69.96
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	147.82	816.20
	524900 RENT EXP-DEPR SURCHARGE	65.16	547.02
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541500 LEGAL SERVICES EXPENSE	18,155.24	151,025.94
	541700 LEGAL RELATED EXPENSE		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		171,072.00
	555310 COTS LICENSE FEES	4,836.47	182,896.47
	556100 INSURANCE EXPENSE	1,079,865.00	2,159,735.78
	556101 INSURANCE - REBILL	1,744.00-	130,331.99
	556300 SURETY & NOTARY BONDS		50.00
	559101 CLAIMS PAID	160,508.36	949,771.11
	559104 THIRD PARTY-PROP DAMAGE	10,350.79	266,471.89
	559105 THIRD PARTY-BODILY INJURY	600.00	70,413.08
	Major Account 520000 Total	1,272,815.16	4,085,298.44
	Fund 58910 Expenditures Total	1,278,665.57	4,128,681.65
	Subprogram Revenues	170,949.14-	3,616,678.62-
	Subprogram Expenditures	1,278,665.57	4,128,681.65
	Program Revenues	170,949.14-	3,616,678.62-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

FUND NUMBER AND NAME
 58910 STATE INSURANCE FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Program Expenditures

CURRENT MONTH
 1,278,665.57

YEAR-TO-DATE
 4,128,681.65

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		279.88-
	Major Account 480000 Total		279.88-
	Fund 10000 Revenue Total		279.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,310.66	348,022.92
	511200 TEMPORARY SALARIES-WAGE		.01
	511300 OVERTIME PAYMENTS		94.65
	511700 EMPLOYEE BONUSES		11.87-
	511800 COMPENSATORY TIME PAID	204.79	773.16
	512100 VACATION LEAVE EXPENSE	3,882.45	44,901.57
	512200 SICK LEAVE EXPENSE	2,275.11	37,978.31
	512300 HOLIDAY LEAVE EXPENSE	5,765.82	22,194.27
	512600 CIVIL LEAVE EXPENSE		2,796.42
	515100 RETIREMENT PLANS EXPENSE	2,878.37	34,168.56
	515200 FICA EXPENSE	2,715.42	32,649.19
	515500 HEALTH INSURANCE EXPENSE	6,866.93	66,806.10
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,697.46
	Major Account 510000 Total	50,899.55	598,231.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.61	49.13
	521300 FREIGHT EXPENSE	3.87	15.85
	521400 CIO CHARGES	1,081.40	19,209.52
	521431 OCIO-SOFTWARE RENEWAL		1,204.71
	521500 PUBLICATION & PRINT EXP	29.75	2,454.02
	522100 DUES & SUBSCRIPTION EXP	75.00	552.49
	522200 CONFERENCE REGISTRATION		990.00
	522201 TRAINING REGISTRATION	20.00	1,844.50
	522600 JOB APPLICANT EXPENSE		47.35
	524600 RENT EXPENSE-BUILDINGS	3,188.26	22,317.82
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	9,838.08
	526100 REP & MAINT-REAL PROPERT		1,066.00
	531100 OFFICE SUPPLIES EXPENSE	151.86	760.63
	532100 NON-CAPITALIZED EQUIP PU	610.42	944.14
	532200 PERSONAL COMPUTING EQUIPMENT		352.89
	532270 WIRELESS PHONE EQUIP		16.94
	534900 MISCELLANEOUS SUP EXP	240.51	507.36
	541100 ACCTG & AUDITING SERVICES		3,118.00

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		
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL		4,508.24
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		58.16
	555310 COTS LICENSE FEES		2,500.00
	556100 INSURANCE EXPENSE		107.68
	559100 OTHER OPERATING EXP		36,807.99
	Major Account 520000 Total	6,828.12	110,789.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		688.21
	572100 COMMERCIAL TRANSPORTATIO		1,696.64
	574500 PERSONAL VEHICLE MILEAGE		1,105.94
	575100 MISC TRAVEL EXPENSE		104.11
	Major Account 570000 Total		3,594.90
	Fund 10000 Expenditures Total	57,727.67	712,615.83
	Subprogram Revenues		279.88-
	Subprogram Expenditures	57,727.67	712,615.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,369.73-
	Major Account 480000 Total		2,369.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,086.92
	Major Account 490000 Total		22,086.92
	Fund 58041 Revenue Total		19,717.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,872.34
	512100 VACATION LEAVE EXPENSE		668.83
	512200 SICK LEAVE EXPENSE		1,419.72
	512300 HOLIDAY LEAVE EXPENSE		120.41
	515100 RETIREMENT PLANS EXPENSE		605.11
	515200 FICA EXPENSE		589.84
	515500 HEALTH INSURANCE EXPENSE		748.71
	Major Account 510000 Total		10,024.96
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		364,802.22
	Major Account 520000 Total		364,802.22
	Fund 58041 Expenditures Total		374,827.18
	Subprogram Revenues		19,717.19
	Subprogram Expenditures		374,827.18

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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	351,955.12-	3,448,467.34-
	Major Account 470000 Total	351,955.12-	3,448,467.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.64-	9,305.23-
	Major Account 480000 Total	1,405.64-	9,305.23-
	Fund 58010 Revenue Total	353,360.76-	3,457,772.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,848.67	91,953.89
	511200 TEMPORARY SALARIES-WAGE	261,078.95	2,619,960.45
	511300 OVERTIME PAYMENTS	5,698.22	51,399.83
	511400 ON CALL PAY	20.15	39.11
	511500 SHIFT DIFFERENTIAL PYMT	614.14	3,969.18
	511700 EMPLOYEE BONUSES		10.97-
	511800 COMPENSATORY TIME PAID		50.90
	512100 VACATION LEAVE EXPENSE	746.02	6,348.37
	512200 SICK LEAVE EXPENSE	116.44	3,080.97
	512300 HOLIDAY LEAVE EXPENSE	2,243.13	6,350.65
	512400 MILITARY LEAVE EXPENSE		171.57
	512700 INJURY LEAVE EXPENSE		424.23-
	515100 RETIREMENT PLANS EXPENSE	1,119.87	8,038.33
	515200 FICA EXPENSE	20,703.78	206,537.16
	515400 LIFE & ACCIDENT INS EXP		337.30
	515500 HEALTH INSURANCE EXPENSE	24,658.48	164,745.98
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP		23,148.09
	516500 WORKERS COMP PREMIUMS		35,345.13
	Major Account 510000 Total	328,847.85	3,221,066.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.27
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	327.30	3,597.67
	521500 PUBLICATION & PRINT EXP		34.12
	522201 TRAINING REGISTRATION		479.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	8,174.81
	524900 RENT EXP-DEPR SURCHARGE	514.80	3,603.60
	531100 OFFICE SUPPLIES EXPENSE	19.63	110.88
	532270 WIRELESS PHONE EQUIP		10.90

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		
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	2,811.72	40,189.58
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		26.92
	559100 OTHER OPERATING EXP		36,631.00
	Major Account 520000 Total	<u>4,855.28</u>	<u>101,496.74</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		206.14
	Major Account 570000 Total		<u>206.14</u>
	Fund 58010 Expenditures Total	<u>333,703.13</u>	<u>3,322,769.31</u>
	Subprogram Revenues	<u>353,360.76-</u>	<u>3,457,772.57-</u>
	Subprogram Expenditures	<u>333,703.13</u>	<u>3,322,769.31</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	191.52	4,334.90
	521900 AWARDS EXPENSE	153.49	17,210.15
	524700 RENT EXP-OTHER REAL PROP		110.00
	534900 MISCELLANEOUS SUP EXP		3,803.55
	547300 INTERPRETER SERVICES		100.00
	559100 OTHER OPERATING EXP		204.00
	Major Account 520000 Total	345.01	25,762.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.58
	571600 MEALS-NOT TRAVEL STATUS		145.21
	573100 STATE-OWNED TRANSPORT	28.64	520.85
	574500 PERSONAL VEHICLE MILEAGE		469.22
	Major Account 570000 Total	28.64	1,631.86
	Fund 58040 Expenditures Total	373.65	27,394.46
	Subprogram Expenditures	373.65	27,394.46

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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	7,173.00-	283,352.00-
	Major Account 470000 Total	7,173.00-	283,352.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,117.78-	7,959.36-
	483200 BUILDING & SPACE RENTAL		5,495.00-
	Major Account 480000 Total	1,117.78-	13,454.36-
	Fund 58030 Revenue Total	8,290.78-	296,806.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		248.12
	521400 CIO CHARGES	124.00	914.00
	521431 OCIO-SOFTWARE RENEWAL		2,409.42
	521500 PUBLICATION & PRINT EXP		1,362.15
	522100 DUES & SUBSCRIPTION EXP		722.00
	522201 TRAINING REGISTRATION		4,438.50
	524600 RENT EXPENSE-BUILDINGS	3,163.30	21,492.60
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	9,065.39
	526100 REP & MAINT-REAL PROPERTY		378.37
	531100 OFFICE SUPPLIES EXPENSE		107.53
	532100 NON-CAPITALIZED ASSET PUR		601.90
	532200 PERSONAL COMPUTING EQUIPMENT		179.57
	532270 WIRELESS PHONE EQUIP		14.99
	534600 ED & RECREATIONAL SUP EX		41,238.00
	534900 MISCELLANEOUS SUP EXP		1,282.91
	542100 SOS TEMP SERV - PERSONNEL	1,598.91	21,194.32
	547100 EDUCATIONAL SERVICES	2,200.00	40,372.00
	555310 COTS LICENSE FEES		2,797.00
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	559100 OTHER OPERATING EXP		412.60
	Major Account 520000 Total	8,407.24	349,231.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.17
	571600 MEALS-NOT TRAVEL STATUS		671.85
	572100 COMMERCIAL TRANSPORTATIO		765.32
	574500 PERSONAL VEHICLE MILEAGE		63.22
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total		2,222.06
	Fund 58030 Expenditures Total	8,407.24	351,453.43
	Subprogram Revenues	8,290.78-	296,806.36-

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As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

FUND NUMBER AND NAME
 58030 TRAINING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 8,407.24

YEAR-TO-DATE
 351,453.43

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.00-
	Major Account 470000 Total		23.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.15-	2,965.59-
	Major Account 480000 Total	374.15-	2,965.59-
	Fund 58040 Revenue Total	374.15-	2,988.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		154.28
	522100 DUES & SUBSCRIPTION EXP	119.95	119.95
	524600 RENT EXPENSE-BUILDINGS	674.57	4,721.99
	524900 RENT EXP-DEPR SURCHARGE	297.36	2,081.52
	Major Account 520000 Total	1,091.88	7,077.74
	Fund 58040 Expenditures Total	1,091.88	7,077.74
	Subprogram Revenues	374.15-	2,988.59-
	Subprogram Expenditures	1,091.88	7,077.74
	Program Revenues	362,025.69-	3,738,130.21-
	Program Expenditures	401,303.57	4,796,137.95

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	1,446.91-	12,560.13-
	486203 ADMIN FEE	1,402.84-	8,798.46-
	Major Account 480000 Total	2,849.75-	21,358.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	408,524.13-	608,524.13-
	Major Account 490000 Total	408,524.13-	608,524.13-
	Fund 28010 Revenue Total	411,373.88-	629,882.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,840.08	151,638.08
	511700 EMPLOYEE BONUSES		41.57-
	512100 VACATION LEAVE EXPENSE	1,148.35	13,240.73
	512200 SICK LEAVE EXPENSE	1,289.75	5,974.44
	512300 HOLIDAY LEAVE EXPENSE	3,402.03	10,206.09
	515100 RETIREMENT PLANS EXPENSE	1,698.34	13,498.16
	515200 FICA EXPENSE	1,572.88	12,650.37
	515500 HEALTH INSURANCE EXPENSE	5,357.60	39,272.64
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,668.21
	Major Account 510000 Total	31,309.03	249,181.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		646.40
	521300 FREIGHT EXPENSE		11.97
	521400 CIO CHARGES	902.51	6,588.57
	521500 PUBLICATION & PRINT EXP		2,974.46
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522201 TRAINING REGISTRATION	49.75	869.75
	524600 RENT EXPENSE-BUILDINGS	645.17	4,516.19
	524900 RENT EXP-DEPR SURCHARGE	284.40	1,990.80
	531100 OFFICE SUPPLIES EXPENSE	18.47	263.23
	532200 PERSONAL COMPUTING EQUIPMENT		128.75
	541100 ACCTG & AUDITING SERVICES		55,828.00
	541200 PURCHASING ASSESSMENT		9,154.00
	542100 SOS TEMP SERV - PERSONNEL	726.57	7,671.55
	543500 MGT CONSULTANT SERVICES	18,666.67	225,666.65
	554130 VIDEO SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	15,896.66	110,082.57
	556100 INSURANCE EXPENSE		40.38
	559100 OTHER OPERATING EXP		33,664.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>37,245.20</u>	<u>460,552.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>223.33</u>
	Major Account 570000 Total		<u>223.33</u>
	Fund 28010 Expenditures Total	<u>68,554.23</u>	<u>709,956.91</u>
	Subprogram Revenues	<u>411,373.88-</u>	<u>629,882.72-</u>
	Subprogram Expenditures	<u>68,554.23</u>	<u>709,956.91</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS 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>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	Fund 28020 Revenue Total		.02-
	Subprogram Revenues		.02-

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>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.26-	6,187.99-
	486200 CONTRIBUTIONS	410,943.50-	2,899,306.73-
	Major Account 480000 Total	411,295.76-	2,905,494.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	493200 OPERATING TRANSFERS OUT	112,630.00	112,630.00
	Major Account 490000 Total	87,370.00-	87,370.00-
	Fund 68015 Revenue Total	498,665.76-	2,992,864.72-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	333,259.36	3,434,385.04
	Major Account 520000 Total	333,259.36	3,434,385.04
	Fund 68015 Expenditures Total	333,259.36	3,434,385.04
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.04-	4,896.52-
	486200 CONTRIBUTIONS	127,860.51-	891,549.02-
	Major Account 480000 Total	128,634.55-	896,445.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,370.00	27,370.00
	Major Account 490000 Total	27,370.00	27,370.00
	Fund 68016 Revenue Total	101,264.55-	869,075.54-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	127,684.85	838,945.52
	Major Account 520000 Total	127,684.85	838,945.52
	Fund 68016 Expenditures Total	127,684.85	838,945.52
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.80-	3,217.38-
	Major Account 480000 Total	449.80-	3,217.38-
	Fund 68920 Revenue Total	449.80-	3,217.38-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,868.28-	57,593.36-
	Major Account 480000 Total	7,868.28-	57,593.36-
	Fund 68921 Revenue Total	7,868.28-	57,593.36-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,846.08	203,571.65
	Major Account 520000 Total	31,846.08	203,571.65

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Fund 68921 Expenditures Total	31,846.08	203,571.65
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,775.70-	218,744.38-
	Major Account 480000 Total	30,775.70-	218,744.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,628.10-
	Major Account 490000 Total		320,628.10-
	Fund 68922 Revenue Total	30,775.70-	539,372.48-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.78-	6,064.06-
	Major Account 480000 Total	847.78-	6,064.06-
	Fund 68930 Revenue Total	847.78-	6,064.06-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.50-	3,944.80-
	Major Account 480000 Total	551.50-	3,944.80-
	Fund 68932 Revenue Total	551.50-	3,944.80-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.83-	458.06-
	486201 PREMIUM PAYMENT	9,768.28-	71,640.80-
	Major Account 480000 Total	9,830.11-	72,098.86-
	Fund 68938 Revenue Total	9,830.11-	72,098.86-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,768.28	71,640.80
	Major Account 520000 Total	9,768.28	71,640.80
	Fund 68938 Expenditures Total	9,768.28	71,640.80
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.34-	613.63-
	486201 PREMIUM PAYMENT	1,878.52-	13,876.92-
	Major Account 480000 Total	1,963.86-	14,490.55-
	Fund 68939 Revenue Total	1,963.86-	14,490.55-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,878.52	13,876.92
	Major Account 520000 Total	1,878.52	13,876.92

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As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Fund 68939 Expenditures Total	<u>1,878.52</u>	<u>13,876.92</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,943.32-	605,031.34-
	484500 REIMB NON-GOVT SOURCES		5,325,690.59-
	486200 CONTRIBUTIONS	16,513,761.06-	115,713,734.35-
	486201 PREMIUM PAYMENT	174,207.70-	1,300,283.16-
	486500 MISCELLANEOUS ADJUSTMENT		42.36-
	Major Account 480000 Total	<u>16,779,912.08-</u>	<u>122,944,781.80-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	468,524.13	989,152.23
	Major Account 490000 Total	<u>468,524.13</u>	<u>989,152.23</u>
	Fund 68960 Revenue Total	<u>16,311,387.95-</u>	<u>121,955,629.57-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	606,465.15	4,007,523.49
	556100 INSURANCE EXPENSE		4.00-
	559100 OTHER OPERATING EXP		54,963.62
	559101 CLAIMS PAID	17,267,014.28	114,867,095.30
	Major Account 520000 Total	<u>17,873,479.43</u>	<u>118,929,578.41</u>
	Fund 68960 Expenditures Total	<u>17,873,479.43</u>	<u>118,929,578.41</u>
	Subprogram Revenues	<u>16,963,605.29-</u>	<u>126,514,351.32-</u>
	Subprogram Expenditures	<u>18,377,916.52</u>	<u>123,491,998.34</u>
	Program Revenues	<u>17,374,979.17-</u>	<u>127,144,234.06-</u>
	Program Expenditures	<u>18,446,470.75</u>	<u>124,201,955.25</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,255.27	129,015.82
	511300 OVERTIME PAYMENTS		94.65
	511700 EMPLOYEE BONUSES		659.25
	511800 COMPENSATORY TIME PAID		10.64
	512100 VACATION LEAVE EXPENSE	2,988.27	13,928.95
	512200 SICK LEAVE EXPENSE	546.83	6,966.65
	512300 HOLIDAY LEAVE EXPENSE	2,963.01	8,881.97
	515100 RETIREMENT PLANS EXPENSE	1,478.98	11,896.95
	515200 FICA EXPENSE	1,421.25	11,577.85
	515500 HEALTH INSURANCE EXPENSE	3,293.23	23,052.58
	516200 TUITION ASSISTANCE	1,755.00	1,755.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,147.71
	Major Account 510000 Total	27,701.84	210,049.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.11	325.09
	521400 CIO CHARGES	689.40	4,586.73
	521431 OCIO-SOFTWARE RENEWAL		523.76
	521500 PUBLICATION & PRINT EXP		1,037.49
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		229.00
	524600 RENT EXPENSE-BUILDINGS	730.05	5,110.35
	524900 RENT EXP-DEPR SURCHARGE	339.12	2,373.84
	531100 OFFICE SUPPLIES EXPENSE		472.47
	534600 ED & RECREATIONAL SUP EX	190.00	190.00
	534900 MISCELLANEOUS SUP EXP		5.00
	541100 ACCTG & AUDITING SERVICES		778.00
	541200 PURCHASING ASSESSMENT		109.00
	541500 LEGAL SERVICES EXPENSE		7,385.00
	556100 INSURANCE EXPENSE		30.29
	559100 OTHER OPERATING EXP		5,641.00
	Major Account 520000 Total	1,986.68	29,097.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.60
	572100 COMMERCIAL TRANSPORTATIO		662.13
	574500 PERSONAL VEHICLE MILEAGE		66.41
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,114.14

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As of January 31, 2020

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>29,688.52</u>	<u>240,260.98</u>
	Subprogram Expenditures	<u>29,688.52</u>	<u>240,260.98</u>
	Program Expenditures	<u>29,688.52</u>	<u>240,260.98</u>

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,319.46-
	Major Account 480000 Total		1,319.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,294.14-
	Major Account 490000 Total		3,294.14-
	Fund 10000 Revenue Total		4,613.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,626.70	574,031.95
	511300 OVERTIME PAYMENTS	251.81	3,867.22
	511400 ON CALL PAY	819.13	6,266.02
	511500 SHIFT DIFFERENTIAL PYMT	81.60	619.20
	511800 COMPENSATORY TIME PAID		1,048.99
	512100 VACATION LEAVE EXPENSE	8,334.92	84,644.52
	512200 SICK LEAVE EXPENSE	4,992.62	47,975.11
	512300 HOLIDAY LEAVE EXPENSE	13,311.63	39,865.71
	512500 FUNERAL LEAVE EXPENSE	431.76	979.07
	512600 CIVIL LEAVE EXPENSE		25.35
	512700 INJURY LEAVE EXPENSE	74.76	420.53
	515100 RETIREMENT PLANS EXPENSE	6,766.17	56,889.79
	515200 FICA EXPENSE	7,314.76	54,681.36
	515500 HEALTH INSURANCE EXPENSE	18,641.52	124,173.12
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516500 WORKERS COMP PREMIUMS		10,609.19
	Major Account 510000 Total	126,647.38	1,006,443.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.39	250.96
	521300 FREIGHT EXPENSE		90.45
	521400 CIO CHARGES	5,750.80	31,601.69
	521500 PUBLICATION & PRINT EXP	350.61	4,494.07
	522100 DUES & SUBSCRIPTION EXP	157.99	3,154.89
	522201 TRAINING REGISTRATION	190.00	590.40
	522600 JOB APPLICANT EXPENSE		117.50
	523201 NATURAL GAS	28.34	184.65
	523202 ELECTRICITY	24,580.66	140,582.76
	523203 WATER	1,321.58	17,104.24
	523204 SEWER	560.69	6,022.74
	523205 CHILLED WATER	17,177.00	113,864.74
	523208 STEAM	72,991.13	300,219.13

Secure Version - Prior Month

As of January 31, 2020

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		
	525500 RENT EXP-OTHER PERS PROP	42.07	105.13
	526100 REP & MAINT-REAL PROPERT	4,531.62	187,158.69
	527203 REP & MAINT-MV-GROUNDS EQUIP	410.00	1,669.40
	527600 REP & MAINT-HOUSE/INST E	69.29-	1,849.49
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	383.89	5,616.91
	531200 IT SUPPLIES		485.68
	532100 NON-CAPITALIZED EQUIP PU	6,566.17	12,748.49
	533100 HOUSEHOLD & INSTIT EXP	21.84	6,702.67
	534500 AGRICULTURAL SUPPLIES EX		3,720.50
	534600 ED & RECREATIONAL SUP EX	8.80	223.09
	534800 CONST & MAINT SUP EXP	6,623.71	66,266.72
	534900 MISCELLANEOUS SUP EXP	878.68	3,549.96
	538100 VEHICLE & EQUIP SUP EXP		55.08
	538103 GROUNDS EQUIP SUP EXP	651.37	1,864.60
	541100 ACCTG & AUDITING SERVICES		6,570.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	1,055.05	11,501.95
	542500 ENG & ARCH SERVICES	1,724.80	201,393.34
	543500 MGT CONSULTANT SERVICES		5,353.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	270.00	3,677.20
	548600 PEST CONTROL	60.00	420.00
	548700 REFUSE/RECYCLING	1,137.84	7,964.88
	548800 FIRE EXTINGUISHERS		565.00
	549100 LAUNDRY SERVICES	2,011.05	14,077.35
	549200 JANITORIAL/SECURITY SRVS	21,567.49	151,212.43
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES		42,158.74
	555310 COTS LICENSE FEES		432.00
	555340 COTS MAINTENANCE	405.26	1,223.14
	556100 INSURANCE EXPENSE		1,827.44
	559100 OTHER OPERATING EXP	929.19	51,639.69
	Major Account 520000 Total	172,344.73	1,415,187.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	121.53	178.03
	574500 PERSONAL VEHICLE MILEAGE		520.15
	Major Account 570000 Total	121.53	698.18
	580000 Capital Outlay		

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As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,496.00
	583000 FURNITURE AND OFFICE EQUIPMENT		20,720.00
	Major Account 580000 Total		69,216.00
	Fund 10000 Expenditures Total	299,113.64	2,491,544.93
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,118.49-	5,885.23-
	Major Account 470000 Total	2,118.49-	5,885.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.20-	2,516.75-
	483200 BUILDING & SPACE RENTAL	200.00-	1,400.00-
	484100 OPERATING DONATIONS & CO		154.00-
	Major Account 480000 Total	519.20-	4,070.75-
	Fund 26501 Revenue Total	2,637.69-	9,955.98-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		356.50
	534600 ED & RECREATIONAL SUP EX		2,147.65
	Major Account 520000 Total		2,504.15
	Fund 26501 Expenditures Total		2,504.15
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.77-	177.16-
	Major Account 480000 Total	24.77-	177.16-
	Fund 26503 Revenue Total	24.77-	177.16-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.49-	96.52-
	Major Account 480000 Total	13.49-	96.52-
	Fund 56505 Revenue Total	13.49-	96.52-
	Subprogram Revenues	2,675.95-	14,843.26-
	Subprogram Expenditures	299,113.64	2,494,049.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 003

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,108.74
	512100 VACATION LEAVE EXPENSE		1,868.72
	512300 HOLIDAY LEAVE EXPENSE		1,023.48
	515100 RETIREMENT PLANS EXPENSE		2,546.07
	515200 FICA EXPENSE		2,592.81
	516500 WORKERS COMP PREMIUMS		501.57
	Major Account 510000 Total		39,641.39
	Fund 26501 Expenditures Total		39,641.39
	Subprogram Expenditures		39,641.39

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As of January 31, 2020

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	2.81-	20.10-
	Major Account 480000 Total	2.81-	20.10-
	Fund 26500 Revenue Total	2.81-	20.10-
	Subprogram Revenues	2.81-	20.10-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.98-	405.21-
	484100 OPERATING DONATIONS & CO	39,580.12-	61,233.12-
	Major Account 480000 Total	<u>39,653.10-</u>	<u>61,638.33-</u>
	Fund 26502 Revenue Total	39,653.10-	61,638.33-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		10,584.00
	534800 CONST & MAINT SUP EXP	4,666.00	4,666.00
	Major Account 520000 Total	<u>4,666.00</u>	<u>15,250.00</u>
	Fund 26502 Expenditures Total	<u>4,666.00</u>	<u>15,250.00</u>
	Subprogram Revenues	<u>39,653.10-</u>	<u>61,638.33-</u>
	Subprogram Expenditures	<u>4,666.00</u>	<u>15,250.00</u>
	Program Revenues	<u>42,331.86-</u>	<u>76,501.69-</u>
	Program Expenditures	<u>303,779.64</u>	<u>2,548,940.47</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		111,695.00
	554900 OTHER CONTRACTUAL SERVICES		4,319.82
	Major Account 520000 Total		<u>116,014.82</u>
	Fund 10000 Expenditures Total		<u>116,014.82</u>
	Subprogram Expenditures		<u>116,014.82</u>
	Program Expenditures		<u>116,014.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		24,380.00
	Major Account 520000 Total		24,380.00
	Fund 38000 Expenditures Total		24,380.00
	Subprogram Expenditures		24,380.00
	Program Expenditures		24,380.00

Secure Version - Prior Month

As of January 31, 2020

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	4,607.36	9,214.72
	523100 UTILITIES EXPENSE	1,563.20	6,048.92
	524600 RENT EXPENSE-BUILDINGS	39,933.54	47,334.54
	524900 RENT EXP-DEPR SURCHARGE	776.40	776.40
	534900 MISCELLANEOUS SUP EXP	21.00	112.00
	542500 ENG & ARCH SERVICES	3,231.91	5,528.28
	Major Account 520000 Total	50,133.41	69,014.86
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	145,759.32	287,757.81
	Major Account 580000 Total	145,759.32	287,757.81
	Fund 10000 Expenditures Total	195,892.73	356,772.67
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,062.16
	523100 UTILITIES EXPENSE		5,779.55
	524600 RENT EXPENSE-BUILDINGS		241,752.06
	524900 RENT EXP-DEPR SURCHARGE		4,658.40
	534800 CONST & MAINT SUP EXP		3,167.08
	534900 MISCELLANEOUS SUP EXP		350.00
	542500 ENG & ARCH SERVICES		10,000.00
	Major Account 520000 Total		274,769.25
	580000 Capital Outlay		
	587500 CIP - GENERATOR	776,554.74	11,984,677.53
	Major Account 580000 Total	776,554.74	11,984,677.53
	Fund 38000 Expenditures Total	776,554.74	12,259,446.78
	Subprogram Expenditures	972,447.47	12,616,219.45
	Program Expenditures	972,447.47	12,616,219.45

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,768.21-	146,238.04-
	Major Account 480000 Total	20,768.21-	146,238.04-
	Fund 26520 Revenue Total	784,374.16-	5,491,479.69-
	Subprogram Revenues	784,374.16-	5,491,479.69-

Secure Version - Prior Month

As of January 31, 2020

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	22,873.44-	182,917.02-
	483201 BUILDING RENEWAL ASSESSMENT	650,373.85-	4,623,772.31-
	Major Account 480000 Total	<u>673,247.29-</u>	<u>4,806,689.33-</u>
	Fund 26670 Revenue Total	<u>673,247.29-</u>	<u>4,806,689.33-</u>
	Subprogram Revenues	<u>673,247.29-</u>	<u>4,806,689.33-</u>
	Program Revenues	<u>1,457,621.45-</u>	<u>10,298,169.02-</u>

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		
	526101 DEFERRED REPAIR	38,867.00	154,737.85
	542500 ENG & ARCH SERVICES	3,287.50	3,287.50
	Major Account 520000 Total	<u>42,154.50</u>	<u>158,025.35</u>
	Fund 26520 Expenditures Total	<u>42,154.50</u>	<u>158,025.35</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		260,156.59
	526102 ADA REP/IMPROVEMENTS		11,375.31
	542500 ENG & ARCH SERVICES	45,000.00	45,000.00
	Major Account 520000 Total	<u>45,000.00</u>	<u>316,531.90</u>
	Fund 26670 Expenditures Total	<u>45,000.00</u>	<u>316,531.90</u>
	Subprogram Expenditures	<u>87,154.50</u>	<u>474,557.25</u>

Secure Version - Prior Month

As of January 31, 2020

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		
	526102 ADA REP/IMPROVEMENTS		283,531.39
	542500 ENG & ARCH SERVICES		967.90
	Major Account 520000 Total		284,499.29
	Fund 26670 Expenditures Total		284,499.29
	Subprogram Expenditures		284,499.29
	Program Expenditures	87,154.50	759,056.54

Secure Version - Prior Month

As of January 31, 2020

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		
	542500 ENG & ARCH SERVICES		8,613.00
	Major Account 520000 Total		8,613.00
	Fund 26520 Expenditures Total		8,613.00
	Subprogram Expenditures		8,613.00

Secure Version - Prior Month

As of January 31, 2020

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		38,771.10
	542500 ENG & ARCH SERVICES	4,169.53	5,830.78
	Major Account 520000 Total	<u>4,169.53</u>	<u>44,601.88</u>
	Fund 26520 Expenditures Total	<u>4,169.53</u>	<u>44,601.88</u>
	Subprogram Expenditures	<u>4,169.53</u>	<u>44,601.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	52,290.00	319,348.00
	542500 ENG & ARCH SERVICES	4,667.50	38,667.50
	Major Account 520000 Total	<u>56,957.50</u>	<u>358,015.50</u>
	Fund 26520 Expenditures Total	<u>56,957.50</u>	<u>358,015.50</u>
	Subprogram Expenditures	<u>56,957.50</u>	<u>358,015.50</u>

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	94,688.09	260,374.20
	526103 FIRE/LIFE SAFETY	137,574.00	495,689.60
	542500 ENG & ARCH SERVICES	3,970.00	32,639.74
	Major Account 520000 Total	<u>236,232.09</u>	<u>788,703.54</u>
	Fund 26520 Expenditures Total	<u>236,232.09</u>	<u>788,703.54</u>
	Subprogram Expenditures	<u><u>236,232.09</u></u>	<u><u>788,703.54</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	83,556.00	235,019.08
	526103 FIRE/LIFE SAFETY	42,210.00	52,560.00
	542500 ENG & ARCH SERVICES		10,638.93
	Major Account 520000 Total	<u>125,766.00</u>	<u>298,218.01</u>
	Fund 26520 Expenditures Total	<u>125,766.00</u>	<u>298,218.01</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,703.20
	Major Account 520000 Total		<u>6,703.20</u>
	Fund 26671 Expenditures Total		<u>6,703.20</u>
	Subprogram Expenditures	<u>125,766.00</u>	<u>304,921.21</u>
	Program Expenditures	<u>423,125.12</u>	<u>1,504,855.13</u>

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As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 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		44,950.00
	526102 ADA REP/IMPROVEMENTS		3,877.00
	542500 ENG & ARCH SERVICES		9,056.25
	Major Account 520000 Total		57,883.25
	Fund 26520 Expenditures Total		57,883.25
	Subprogram Expenditures		57,883.25

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	409,864.19	507,459.57
	542500 ENG & ARCH SERVICES	1,383.75	7,729.98
	Major Account 520000 Total	<u>411,247.94</u>	<u>515,189.55</u>
	Fund 26520 Expenditures Total	<u>411,247.94</u>	<u>515,189.55</u>
	Subprogram Expenditures	<u>411,247.94</u>	<u>515,189.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 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		4,627.98
	Major Account 520000 Total		4,627.98
	Fund 26520 Expenditures Total		4,627.98
	Subprogram Expenditures		4,627.98

Secure Version - Prior Month

As of January 31, 2020

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	24,614.69	265,469.34
	542500 ENG & ARCH SERVICES		12,105.00
	Major Account 520000 Total	<u>24,614.69</u>	<u>277,574.34</u>
	Fund 26520 Expenditures Total	<u>24,614.69</u>	<u>277,574.34</u>
	Subprogram Expenditures	<u>24,614.69</u>	<u>277,574.34</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 045

<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		2,659.67
	Major Account 520000 Total		2,659.67
	Fund 26520 Expenditures Total		2,659.67
	Subprogram Expenditures		2,659.67

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 046

<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	121,095.00	121,095.00
	542500 ENG & ARCH SERVICES		14,040.00
	Major Account 520000 Total	<u>121,095.00</u>	<u>135,135.00</u>
	Fund 26520 Expenditures Total	<u>121,095.00</u>	<u>135,135.00</u>
	Subprogram Expenditures	<u>121,095.00</u>	<u>135,135.00</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 049

<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	26,436.74	26,436.74
	Major Account 520000 Total	26,436.74	26,436.74
	Fund 26520 Expenditures Total	26,436.74	26,436.74
	Subprogram Expenditures	26,436.74	26,436.74

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 096

<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		1,500.54
	Major Account 520000 Total		1,500.54
	Fund 26520 Expenditures Total		1,500.54
	Subprogram Expenditures		1,500.54
	Program Expenditures	583,394.37	1,021,007.07

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,193.80	121,342.50
	542500 ENG & ARCH SERVICES	704.62	4,462.61
	Major Account 520000 Total	<u>6,898.42</u>	<u>125,805.11</u>
	Fund 26520 Expenditures Total	<u>6,898.42</u>	<u>125,805.11</u>
	Subprogram Expenditures	<u>6,898.42</u>	<u>125,805.11</u>

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	39,080.00	108,599.75
	526103 FIRE/LIFE SAFETY		23,937.00
	Major Account 520000 Total	<u>39,080.00</u>	<u>132,536.75</u>
	Fund 26520 Expenditures Total	<u>39,080.00</u>	<u>132,536.75</u>
	Subprogram Expenditures	<u>39,080.00</u>	<u>132,536.75</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,014.00
	Major Account 520000 Total		13,014.00
	Fund 26520 Expenditures Total		13,014.00
	Subprogram Expenditures		13,014.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		
	526101 DEFERRED REPAIR		36,729.20
	Major Account 520000 Total		36,729.20
	Fund 26520 Expenditures Total		36,729.20
	Subprogram Expenditures		36,729.20

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	46,850.00	68,107.00
	542500 ENG & ARCH SERVICES		13,745.00
	Major Account 520000 Total	<u>46,850.00</u>	<u>81,852.00</u>
	Fund 26520 Expenditures Total	<u>46,850.00</u>	<u>81,852.00</u>
	Subprogram Expenditures	<u>46,850.00</u>	<u>81,852.00</u>
	Program Expenditures	<u>92,828.42</u>	<u>389,937.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	312,502.18	1,541,367.33
	542500 ENG & ARCH SERVICES	39,959.51	189,340.67
	Major Account 520000 Total	<u>352,461.69</u>	<u>1,730,708.00</u>
	Fund 26670 Expenditures Total	<u>352,461.69</u>	<u>1,730,708.00</u>
	Subprogram Expenditures	<u>352,461.69</u>	<u>1,730,708.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	186,057.90	621,895.13
	542500 ENG & ARCH SERVICES	2,406.25	36,868.75
	Major Account 520000 Total	<u>188,464.15</u>	<u>658,763.88</u>
	Fund 26670 Expenditures Total	<u>188,464.15</u>	<u>658,763.88</u>
	Subprogram Expenditures	<u>188,464.15</u>	<u>658,763.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,344.95
	542500 ENG & ARCH SERVICES	4,750.00	11,980.50
	Major Account 520000 Total	<u>4,750.00</u>	<u>32,325.45</u>
	Fund 26670 Expenditures Total	<u>4,750.00</u>	<u>32,325.45</u>
	Subprogram Expenditures	<u>4,750.00</u>	<u>32,325.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<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	4,380.00	4,380.00
	526103 FIRE/LIFE SAFETY		41,957.76
	542500 ENG & ARCH SERVICES	6,500.00	6,500.00
	Major Account 520000 Total	<u>10,880.00</u>	<u>52,837.76</u>
	Fund 26670 Expenditures Total	<u>10,880.00</u>	<u>52,837.76</u>
	Subprogram Expenditures	<u>10,880.00</u>	<u>52,837.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,103.00	257,646.90
	542500 ENG & ARCH SERVICES	2,387.50	5,775.00
	Major Account 520000 Total	<u>10,490.50</u>	<u>263,421.90</u>
	Fund 26670 Expenditures Total	<u>10,490.50</u>	<u>263,421.90</u>
	Subprogram Expenditures	<u>10,490.50</u>	<u>263,421.90</u>
	Program Expenditures	<u>567,046.34</u>	<u>2,738,056.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	44,277.21	44,277.21
	542500 ENG & ARCH SERVICES	37.93	37.93
	Major Account 520000 Total	<u>44,315.14</u>	<u>44,315.14</u>
	Fund 26520 Expenditures Total	<u>44,315.14</u>	<u>44,315.14</u>
	Subprogram Expenditures	<u>44,315.14</u>	<u>44,315.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 018

<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	31,699.46	46,868.76
	Major Account 520000 Total	31,699.46	46,868.76
	Fund 26520 Expenditures Total	31,699.46	46,868.76
	Subprogram Expenditures	31,699.46	46,868.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 027

<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		36,660.50
	542500 ENG & ARCH SERVICES		600.00
	Major Account 520000 Total		<u>37,260.50</u>
	Fund 26520 Expenditures Total		<u>37,260.50</u>
	Subprogram Expenditures		<u>37,260.50</u>
	Program Expenditures	<u>76,014.60</u>	<u>128,444.40</u>

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	25,208.18	1,251,392.18
	526102 ADA REP/IMPROVEMENTS	30,152.28	177,540.59
	526103 FIRE/LIFE SAFETY		4,498.00
	542500 ENG & ARCH SERVICES	317,752.99	438,715.61
	Major Account 520000 Total	<u>373,113.45</u>	<u>1,872,146.38</u>
	Fund 26520 Expenditures Total	<u>373,113.45</u>	<u>1,872,146.38</u>
	Subprogram Expenditures	<u><u>373,113.45</u></u>	<u><u>1,872,146.38</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	46,024.00	46,024.00
	526103 FIRE/LIFE SAFETY		4,501.61
	542500 ENG & ARCH SERVICES	3,023.85	40,228.40
	Major Account 520000 Total	<u>49,047.85</u>	<u>90,754.01</u>
	Fund 26520 Expenditures Total	<u>49,047.85</u>	<u>90,754.01</u>
	Subprogram Expenditures	<u>49,047.85</u>	<u>90,754.01</u>

Secure Version - Prior Month

As of January 31, 2020

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		257,834.03
	542500 ENG & ARCH SERVICES		2,209.96
	Major Account 520000 Total		260,043.99
	Fund 26520 Expenditures Total		260,043.99
	Subprogram Expenditures		260,043.99
	Program Expenditures	422,161.30	2,222,944.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 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		334,289.49
	542500 ENG & ARCH SERVICES	3,450.00	3,450.00
	Major Account 520000 Total	<u>3,450.00</u>	<u>337,739.49</u>
	Fund 26520 Expenditures Total	<u>3,450.00</u>	<u>337,739.49</u>
	Subprogram Expenditures	<u>3,450.00</u>	<u>337,739.49</u>
	Program Expenditures	<u>3,450.00</u>	<u>337,739.49</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	220.00	220.00
	526103 FIRE/LIFE SAFETY	25,729.63	25,729.63
	542500 ENG & ARCH SERVICES		6,114.57
	Major Account 520000 Total	<u>25,949.63</u>	<u>32,064.20</u>
	Fund 26520 Expenditures Total	<u>25,949.63</u>	<u>32,064.20</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		30,156.37
	Major Account 520000 Total		<u>30,156.37</u>
	Fund 26680 Expenditures Total		<u>30,156.37</u>
	Subprogram Expenditures	<u>25,949.63</u>	<u>62,220.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		27,503.00
	542500 ENG & ARCH SERVICES	1,999.00	42,499.00
	Major Account 520000 Total	<u>1,999.00</u>	<u>70,002.00</u>
	Fund 26520 Expenditures Total	<u>1,999.00</u>	<u>70,002.00</u>
	Subprogram Expenditures	<u>1,999.00</u>	<u>70,002.00</u>

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		115,270.59
	Major Account 520000 Total		115,270.59
	Fund 26520 Expenditures Total		115,270.59
	Subprogram Expenditures		115,270.59

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 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		3,004.00
	Major Account 520000 Total		3,004.00
	Fund 26520 Expenditures Total		3,004.00
	Subprogram Expenditures		3,004.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,683.55
	Major Account 520000 Total		11,683.55
	Fund 26680 Expenditures Total		11,683.55
	Subprogram Expenditures		11,683.55
	Program Expenditures	27,948.63	262,180.71

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,280.00
	542500 ENG & ARCH SERVICES		1,872.30
	Major Account 520000 Total		15,152.30
	Fund 26520 Expenditures Total		15,152.30
	Subprogram Expenditures		15,152.30
	Program Expenditures		15,152.30

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,745.20	32,065.40
	Major Account 520000 Total	6,745.20	32,065.40
	Fund 26520 Expenditures Total	6,745.20	32,065.40
	Subprogram Expenditures	6,745.20	32,065.40
	Program Expenditures	6,745.20	32,065.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	24.16
	521400 CIO CHARGES	164.43	1,421.00
	521500 PUBLICATION & PRINT EXP		23.46
	522100 DUES & SUBSCRIPTION EXP	961.00	961.00
	531100 OFFICE SUPPLIES EXPENSE		11.20
	538100 VEHICLE & EQUIP SUP EXP	53.90	205.16
	556100 INSURANCE EXPENSE		102.50
	559100 OTHER OPERATING EXP		5,039.75
	Major Account 520000 Total	1,181.18	7,788.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.24	583.11
	573100 STATE-OWNED TRANSPORT	9.69	126.27
	Major Account 570000 Total	64.93	709.38
	Fund 26520 Expenditures Total	1,246.11	8,497.61
	Subprogram Expenditures	1,246.11	8,497.61

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 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		
	554900 OTHER CONTRACTUAL SERVICES		25,232.00
	Major Account 520000 Total		25,232.00
	Fund 26520 Expenditures Total		25,232.00
	Subprogram Expenditures		25,232.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		
	521400 CIO CHARGES		154.56
	522100 DUES & SUBSCRIPTION EXP		1,080.00
	522201 TRAINING REGISTRATION		828.00
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.48
	533900 FOOD EXPENSE		201.94
	534600 ED & RECREATIONAL SUP EX	134.00	134.00
	534900 MISCELLANEOUS SUP EXP	367.43	455.80
	547100 EDUCATIONAL SERVICES	28,374.50	129,809.97
	547300 INTERPRETER SERVICES		2,400.00
	Major Account 520000 Total	<u>29,250.93</u>	<u>135,657.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.53	38.23
	571600 MEALS-NOT TRAVEL STATUS		100.00
	Major Account 570000 Total	<u>13.53</u>	<u>138.23</u>
	Fund 26520 Expenditures Total	<u>29,264.46</u>	<u>135,795.98</u>
	Subprogram Expenditures	<u>29,264.46</u>	<u>135,795.98</u>
	Program Expenditures	<u>30,510.57</u>	<u>169,525.59</u>

Secure Version - Prior Month

As of January 31, 2020

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		68,673.00
	526103 FIRE/LIFE SAFETY		435,291.61
	542500 ENG & ARCH SERVICES		11,655.00
	Major Account 520000 Total		515,619.61
	Fund 26670 Expenditures Total		515,619.61
	Subprogram Expenditures		515,619.61

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		620,642.56
	542500 ENG & ARCH SERVICES	19,241.25	126,326.25
	Major Account 520000 Total	<u>19,241.25</u>	<u>746,968.81</u>
	Fund 26670 Expenditures Total	<u>19,241.25</u>	<u>746,968.81</u>
	Subprogram Expenditures	<u>19,241.25</u>	<u>746,968.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,144.30	370,400.19
	526103 FIRE/LIFE SAFETY		113,070.00
	542500 ENG & ARCH SERVICES		9,818.95
	Major Account 520000 Total	21,144.30	493,289.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	54,065.70	412,355.92
	Major Account 580000 Total	54,065.70	412,355.92
	Fund 26670 Expenditures Total	75,210.00	905,645.06
	Subprogram Expenditures	75,210.00	905,645.06
	Program Expenditures	94,451.25	2,168,233.48

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		
	526101 DEFERRED REPAIR		307,813.00
	526103 FIRE/LIFE SAFETY		6,341.42
	Major Account 520000 Total		314,154.42
	Fund 26520 Expenditures Total		314,154.42
	Subprogram Expenditures		314,154.42
	Program Expenditures		314,154.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 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		39,560.00
	542500 ENG & ARCH SERVICES		2,152.20
	Major Account 520000 Total		41,712.20
	Fund 26520 Expenditures Total		41,712.20
	Subprogram Expenditures		41,712.20
	Program Expenditures		41,712.20

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 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		198,968.00
	542500 ENG & ARCH SERVICES	1,115.00	18,722.50
	Major Account 520000 Total	<u>1,115.00</u>	<u>217,690.50</u>
	Fund 26670 Expenditures Total	<u>1,115.00</u>	<u>217,690.50</u>
	Subprogram Expenditures	<u>1,115.00</u>	<u>217,690.50</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 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		9,360.82
	542500 ENG & ARCH SERVICES		138.80
	Major Account 520000 Total		<u>9,499.62</u>
	Fund 26670 Expenditures Total		<u>9,499.62</u>
	Subprogram Expenditures		<u><u>9,499.62</u></u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 006

<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	214,653.21	975,131.93
	542500 ENG & ARCH SERVICES		2,623.50
	Major Account 520000 Total	<u>214,653.21</u>	<u>977,755.43</u>
	Fund 26670 Expenditures Total	<u>214,653.21</u>	<u>977,755.43</u>
	Subprogram Expenditures	<u>214,653.21</u>	<u>977,755.43</u>
	Program Expenditures	<u>215,768.21</u>	<u>1,204,945.55</u>

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		8,450.70
	542500 ENG & ARCH SERVICES	1,350.00	16,200.00
	Major Account 520000 Total	<u>1,350.00</u>	<u>24,650.70</u>
	Fund 26670 Expenditures Total	<u>1,350.00</u>	<u>24,650.70</u>
	Subprogram Expenditures	<u>1,350.00</u>	<u>24,650.70</u>
	Program Expenditures	<u>1,350.00</u>	<u>24,650.70</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		123,500.00
	542500 ENG & ARCH SERVICES	535.00	10,995.00
	Major Account 520000 Total	535.00	134,495.00
	Fund 56500 Expenditures Total	535.00	134,495.00
	Subprogram Expenditures	535.00	134,495.00
	Program Expenditures	535.00	134,495.00

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 984 GEOTHERMAL WELL FIELD SITE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	55,531.89	858,877.64
	Major Account 520000 Total	55,531.89	858,877.64
	Fund 56500 Expenditures Total	55,531.89	858,877.64
	Subprogram Expenditures	55,531.89	858,877.64
	Program Expenditures	55,531.89	858,877.64

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 985 CAPITAL PARKING AREA NEEDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	95,845.20	95,845.20
	Major Account 520000 Total	95,845.20	95,845.20
	Fund 56551 Expenditures Total	95,845.20	95,845.20
	Subprogram Expenditures	95,845.20	95,845.20
	Program Expenditures	95,845.20	95,845.20

Secure Version - Prior Month

As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,500.00	73,252.50
	Major Account 520000 Total	4,500.00	73,252.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		473,337.32
	Major Account 580000 Total		473,337.32
	Fund 56500 Expenditures Total	4,500.00	546,589.82
	Subprogram Expenditures	4,500.00	546,589.82
	Program Expenditures	4,500.00	546,589.82
	Agency Revenues	220,202,294.43	1,708,273,802.82
	Agency Expenditures	41,320,510.85	303,457,843.56

Secure Version - Prior Month

As of January 31, 2020

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		400.00-
	475105 RA APPLICATIONS		150.00-
	475106 RA EXAM FEES		600.00-
	475107 RA RENEWALS		1,000.00-
	475108 RA DUPLICATES		450.00-
	475110 MISCELLANEOUS		60.00-
	Major Account 470000 Total		2,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.97-	1,036.74-
	Major Account 480000 Total	133.97-	1,036.74-
	Fund 26610 Revenue Total	133.97-	3,896.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	9,674.88
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE	90.22	731.70
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,299.58	10,725.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.11	107.49
	521400 CIO CHARGES	134.94	934.74
	521500 PUBLICATION & PRINT EXP	4.52	20.17
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	200.93	1,406.51
	524900 RENT EXP-DEPR SURCHARGE	77.66	543.62
	531100 OFFICE SUPPLIES EXPENSE		412.90
	541100 ACCTG & AUDITING SERVICES		151.00
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS		1.68
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	425.16	3,868.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.46
	574500 PERSONAL VEHICLE MILEAGE		697.16
	Major Account 570000 Total		798.62
	Fund 26610 Expenditures Total	1,724.74	15,392.81
	Subprogram Revenues	133.97-	3,896.74-
	Subprogram Expenditures	1,724.74	15,392.81

Secure Version - Prior Month

As of January 31, 2020

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

FUND NUMBER AND NAME
 26610 ABSTRACTERS CASH FUN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

133.97-

3,896.74-

Program Expenditures

1,724.74

15,392.81

Agency Revenues

133.97-

3,896.74-

Agency Expenditures

1,724.74

15,392.81

Secure Version - Prior Month

As of January 31, 2020

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		114.25-
	Major Account 480000 Total		114.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		711.45-
	Major Account 490000 Total		711.45-
	Fund 10000 Revenue Total		825.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,746.34	343,818.12
	511300 OVERTIME PAYMENTS		174.12
	511600 PER DIEM PAYMENTS	200.00	1,750.00
	511800 COMPENSATORY TIME PAID		1,234.87
	512100 VACATION LEAVE EXPENSE	18,052.63	50,283.09
	512200 SICK LEAVE EXPENSE	12,954.73	23,136.78
	512300 HOLIDAY LEAVE EXPENSE	8,090.80	23,311.20
	512500 FUNERAL LEAVE EXPENSE		1,032.53
	512600 CIVIL LEAVE EXPENSE		362.30
	515100 RETIREMENT PLANS EXPENSE	5,679.24	33,198.14
	515200 OASDI EXPENSE	5,380.99	30,708.65
	515500 HEALTH INSURANCE EXPENSE	12,575.20	91,379.14
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	99,679.93	607,215.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.44	12,022.25
	521400 OCIO EXP	1,789.35	13,117.81
	521410 MANAGED DOMAIN SVC	166.75	1,086.75
	521420 OCIO VOICE EXP	1,394.98	10,864.20
	521430 LANG LINE EXP	413.70	2,392.68
	521500 PUBLICATION & PRINT EXP		4,595.71
	522100 DUES & SUBSCRIPTION EXP	50.00	2,208.76
	522200 CONFERENCE REGISTRATION	350.00	398.00
	524600 RENT EXPENSE-BUILDINGS	5,690.84	39,595.88
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	11,546.22
	527100 REP & MAINT-OFFICE EQUIP		196.37
	531100 OFFICE SUPPLIES EXPENSE	368.46	7,448.15
	532100 NON-CAPITALIZED EQUIP PU	298.00	298.00
	532200 PERS COMPUTING EQUIP		1,773.63
	532260 VOICE EQUIP		348.64

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		
	533900 FOOD EXPENSE	30.00	30.00
	541100 ACCTG & AUDITING SERVICES		3,922.00
	541200 PURCHASING ASSESS		368.00
	541700 LEGAL RELATED EXPENSE	25.00	32.20
	542100 SOS TEMP SERV - PERSONNEL		4,164.06
	556100 INSURANCE EXPENSE		168.25
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	100.00	2,980.00
	559110 OTHER-RECORDS SVC	165.24	1,205.28
	Major Account 520000 Total	13,575.22	121,002.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.75
	573100 STATE-OWNED TRANSPORTAION		154.99
	574500 PERSONAL VEHICLE MILEAGE	201.27	4,844.87
	575100 MISC TRAVEL EXPENSE	9.00	222.75
	Major Account 570000 Total	210.27	6,079.36
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		1,233.05
	Major Account 580000 Total		1,233.05
	Fund 10000 Expenditures Total	113,465.42	735,530.91
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		251,400.00-
	Major Account 460000 Total		251,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,507.20-	10,134.57-
	Major Account 480000 Total	1,507.20-	10,134.57-
	Fund 46730 Revenue Total	1,507.20-	261,534.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,101.60	197,912.54
	511300 OVERTIME PAYMENTS		66.87
	511800 COMPENSATORY TIME PAID		51.25
	512100 VACATION LEAVE EXPENSE	2,597.11	12,148.13
	512200 SICK LEAVE EXPENSE	2,308.55	7,332.15
	512300 HOLIDAY LEAVE EXPENSE	4,116.95	12,946.46
	512500 FUNERAL LEAVE EXPENSE	322.48	1,400.77
	515100 RETIREMENT PLANS EXPENSE	2,055.25	17,361.98
	515200 OASDI EXPENSE	1,902.64	16,329.98

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,447.17	46,595.22
	516400 UNEMPLOYM COMP INS EXP		5,434.00
	516500 WORKERS COMP PREMIUMS		3,521.00
	Major Account 510000 Total	37,851.75	321,100.35
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.79	363.81
	521500 PUBLICATION & PRINT EXP		112.28
	522100 DUES & SUBSCRIPTION EXP	370.00	2,590.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	421.79	3,421.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,569.04
	574500 PERSONAL VEHICLE MILEAGE		201.84
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		1,799.63
	Fund 46730 Expenditures Total	38,273.54	326,321.07
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,793.03-
	Major Account 460000 Total		4,793.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,414.02-	10,800.07-
	Major Account 480000 Total	1,414.02-	10,800.07-
	Fund 46740 Revenue Total	1,414.02-	15,593.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,221.48	69,493.70
	512100 VACATION LEAVE EXPENSE	1,145.61	6,049.99
	512200 SICK LEAVE EXPENSE	334.75	2,825.10
	512300 HOLIDAY LEAVE EXPENSE	1,712.16	4,811.72
	515100 RETIREMENT PLANS EXPENSE	854.65	6,228.42
	515200 OASDI EXPENSE	795.08	5,879.62
	515500 HEALTH INSURANCE EXPENSE	2,887.21	17,246.96
	516500 WORKERS COMP PREMIUMS		991.00
	Major Account 510000 Total	15,950.94	113,526.51
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.79	363.81
	521430 LANG LINE EXP		5.60
	521500 PUBLICATION & PRINT EXP		553.50

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	370.00	2,650.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		768.71
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE		60.00
	547100 EDUCATIONAL SERVICES		2,000.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	421.79	7,336.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		683.00
	572100 COMMERCIAL TRANSPORTATIO		371.60
	573100 STATE-OWNED TRANSPORTAION	74.50	482.68
	574500 PERSONAL VEHICLE MILEAGE	69.00	1,662.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.40
	575100 MISC TRAVEL EXPENSE	10.00	53.50
	Major Account 570000 Total	153.50	4,000.02
	Fund 46740 Expenditures Total	16,526.23	124,863.15
	Subprogram Revenues	<u>2,921.22-</u>	<u>277,953.37-</u>
	Subprogram Expenditures	<u>168,265.19</u>	<u>1,186,715.13</u>
	Program Revenues	<u>2,921.22-</u>	<u>277,953.37-</u>
	Program Expenditures	<u>168,265.19</u>	<u>1,186,715.13</u>
	Agency Revenues	<u>2,921.22-</u>	<u>277,953.37-</u>
	Agency Expenditures	<u>168,265.19</u>	<u>1,186,715.13</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.49-
	Major Account 480000 Total		14.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.47-	21.60-
	Major Account 490000 Total	12.47-	21.60-
	Fund 10000 Revenue Total	12.47-	36.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,104.27	66,807.25
	512100 VACATION LEAVE EXPENSE	1,603.28	7,726.60
	512200 SICK LEAVE EXPENSE	63.73	2,699.97
	512300 HOLIDAY LEAVE EXPENSE	1,194.94	4,422.14
	515100 RETIREMENT PLANS EXPENSE	596.52	6,114.38
	515200 FICA EXPENSE	537.55	5,657.65
	515500 HEALTH INSURANCE EXPENSE	2,580.84	20,931.64
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	11,681.13	115,433.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	741.07
	521400 CIO CHARGES	1,318.28	4,501.34
	521500 PUBLICATION & PRINT EXP		1,071.53
	522100 DUES & SUBSCRIPTION EXP	45.00	885.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		953.05
	532100 NON-CAPITALIZED EQUIP PU		899.00
	534600 ED & RECREATIONAL SUP EX		20,540.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		419.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		16.83
	Major Account 520000 Total	1,365.07	30,407.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.22
	Major Account 570000 Total		166.22
	Fund 10000 Expenditures Total	13,046.20	146,007.67
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		

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As of January 31, 2020

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,650.00-
	Major Account 480000 Total		3,650.00-
	Fund 26810 Revenue Total		3,650.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,550.00
	Major Account 520000 Total		4,550.00
	Fund 26810 Expenditures Total		4,550.00
	Subprogram Revenues	12.47-	3,686.09-
	Subprogram Expenditures	13,046.20	150,557.67

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		490.00
	515200 FICA EXPENSE		37.47
	Major Account 510000 Total		527.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.04
	574500 PERSONAL VEHICLE MILEAGE		1,319.26
	Major Account 570000 Total		1,787.30
	Fund 10000 Expenditures Total		2,314.77
	Subprogram Expenditures		2,314.77
	Program Revenues	12.47-	3,686.09-
	Program Expenditures	13,046.20	152,872.44
	Agency Revenues	12.47-	3,686.09-
	Agency Expenditures	13,046.20	152,872.44

Program Summary by Subprogram

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As of January 31, 2020

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		206.96-
	Major Account 480000 Total		206.96-
	Fund 10000 Revenue Total		206.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,158.74	172,868.63
	511800 COMPENSATORY TIME PAID	75.84	1,586.46
	512100 VACATION LEAVE EXPENSE	3,890.77	17,401.39
	512200 SICK LEAVE EXPENSE	911.68	3,819.46
	512300 HOLIDAY LEAVE EXPENSE	4,034.46	12,103.38
	512500 FUNERAL LEAVE EXPENSE		460.86
	515100 RETIREMENT PLANS EXPENSE	1,802.52	15,593.10
	515200 FICA EXPENSE	1,709.86	15,029.80
	515500 HEALTH INSURANCE EXPENSE	4,501.32	29,330.15
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		182.46
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	32,085.19	272,900.29
	520000 Operating Expenses		
	521100 POSTAGE	15.94	103.47
	521400 CIO CHARGES	9,078.89	27,139.02
	521500 Copier & Printing Expenses		2,322.67
	522101 STATE TRAINING		95.00
	522104 OMAHA WORLD HERALD		139.88
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,788.00
	522108 FIRESPRING		2,293.00
	522111 AMERICANS FOR THE ARTS		300.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		865.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT	5,757.89	40,305.23
	525200 OCIO RENT		3,823.35
	531100 OFFICE SUPPLIES		2,273.73
	532100 NON-CAPITALIZED EQUIP PU	1,010.02	2,711.02
	533900 FOOD EXPENSE	1,583.63	1,393.56
	539500 PURCHASING CARD SUSPENSE	1,580.15-	
	541100 ACCTG & AUDITING SERVICES		2,825.00
	541200 PURCHASING ASSESSMENT		147.00

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As of January 31, 2020

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			
	520000 Operating Expenses		
	543501 Professional Services		2,756.69
	543510 1% contractual services		20.98
	556100 INSURANCE EXPENSE		60.57
	Major Account 520000 Total	15,866.22	91,814.17
	570000 Travel Expenses		
	571101 1% Meals and Lodging Kearney		1,048.33
	572102 PD COMMERCIAL TRAVEL		2,532.84
	573105 TSB RENTAL CAR	486.55	1,797.48
	573501 TSB	167.40	
	574501 PERSONAL VEHICLE		1,850.33
	574700 VOLUNTEER TRAVEL EXPENSES	831.45	3,024.95
	574701 STAFF TRAVEL		310.98
	Major Account 570000 Total	1,485.40	10,564.91
	Fund 10000 Expenditures Total	49,436.81	375,279.37
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.73-	543.82-
	Major Account 480000 Total	75.73-	543.82-
	Fund 26901 Revenue Total	75.73-	543.82-
Expenditures	570000 Travel Expenses		
	573105 1% Trsave: TSB		118.12
	Major Account 570000 Total		118.12
	Fund 26901 Expenditures Total		118.12
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,000.00-	60,500.00-
	Major Account 460000 Total	17,000.00-	60,500.00-
	Fund 46910 Revenue Total	17,000.00-	60,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,797.79	82,153.65
	511800 COMPENSATORY TIME PAID		467.90
	512100 VACATION LEAVE EXPENSE	1,249.51	7,998.80
	512200 SICK LEAVE EXPENSE	361.07	3,926.61
	512300 HOLIDAY LEAVE EXPENSE	2,013.24	6,039.72
	515100 RETIREMENT PLANS EXPENSE	1,005.00	7,531.85
	515200 FICA EXPENSE	976.24	7,365.54
	515500 HEALTH INSURANCE EXPENSE	1,085.20	7,053.80
	Major Account 510000 Total	16,488.05	122,537.87

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

FUND NUMBER AND NAME
 46910 FINE ARTS FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
520000 Operating Expenses		
522110 NASAA Dues		13,005.00
Major Account 520000 Total		13,005.00
Fund 46910 Expenditures Total	16,488.05	135,542.87
Subprogram Revenues	17,075.73	61,250.78
Subprogram Expenditures	65,924.86	510,940.36

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	470000 UNMC MMI		10,000.00-
	474100 1%UNK stem building		6,000.00-
	Major Account 470000 Total		16,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.11-	497.92-
	Major Account 480000 Total	82.11-	497.92-
	Fund 26900 Revenue Total	82.11-	16,497.92-
	Subprogram Revenues	82.11-	16,497.92-
	Program Revenues	17,157.84-	77,748.70-
	Program Expenditures	65,924.86	510,940.36

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	67,503.00	202,529.00
	593112 BSG Tier-2	42,746.00	128,250.00
	593113 BSG Tier-3	20,026.00	60,089.00
	593122 AiSC-Set	7,335.00	15,608.00
	593123 ALG	20,703.00	36,893.00
	593124 APG	6,247.00	23,491.00
	593141 Contractual Partners	56,069.00	191,517.00
	Major Account 590000 Total	<u>220,629.00</u>	<u>658,377.00</u>
	Fund 10000 Expenditures Total	<u>220,629.00</u>	<u>658,377.00</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,000.00-	433,000.00-
	Major Account 460000 Total	<u>72,000.00-</u>	<u>433,000.00-</u>
	Fund 46910 Revenue Total	<u>72,000.00-</u>	<u>433,000.00-</u>
Expenditures	590000 Government Aid		
	594100 Mini Grants_Underserved		23,709.00
	594121 ASE Grants_Under	11,730.00	76,733.00
	594123 ALG_Under	38,912.00	91,150.47
	594124 APG_Under	11,511.00	93,867.00
	594132 Mini Grants_Under	5,055.00	57,112.00
	594133 AiSC-Floating_Under	6,038.00	29,038.00
	594134 NTP Grants_Under	3,545.00	29,248.00
	Major Account 590000 Total	<u>76,791.00</u>	<u>400,857.47</u>
	Fund 46910 Expenditures Total	<u>76,791.00</u>	<u>400,857.47</u>
	Subprogram Revenues	<u>72,000.00-</u>	<u>433,000.00-</u>
	Subprogram Expenditures	<u>297,420.00</u>	<u>1,059,234.47</u>
	Program Revenues	<u>72,000.00-</u>	<u>433,000.00-</u>
	Program Expenditures	<u>297,420.00</u>	<u>1,059,234.47</u>

Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.42-	976.87-
	Major Account 480000 Total	371.42-	976.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	99,954.00-	556,470.00-
	Major Account 490000 Total	99,954.00-	556,470.00-
	Fund 26920 Revenue Total	100,325.42-	557,446.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,824.90	12,923.77
	515100 RETIREMENT PLANS EXPENSE	211.50	967.74
	515200 FICA EXPENSE	208.40	953.14
	515500 HEALTH INSURANCE EXPENSE	245.80	1,124.53
	Major Account 510000 Total	3,490.60	15,969.18
	590000 Government Aid		
	593100 GRANTS		426,516.00
	Major Account 590000 Total		426,516.00
	Fund 26920 Expenditures Total	3,490.60	442,485.18
	Subprogram Revenues	100,325.42-	557,446.87-
	Subprogram Expenditures	3,490.60	442,485.18
	Program Revenues	100,325.42-	557,446.87-
	Program Expenditures	3,490.60	442,485.18
	Agency Revenues	189,483.26-	1,068,195.57-
	Agency Expenditures	366,835.46	2,012,660.01

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		70.96-
	Major Account 480000 Total		70.96-
	Fund 10000 Revenue Total		70.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,612.41	697,749.84
	511300 OVERTIME PAYMENTS		484.43
	511800 COMPENSATORY TIME PAID		426.48
	512100 VACATION LEAVE EXPENSE	27,216.59	77,383.16
	512200 SICK LEAVE EXPENSE	12,517.84	39,779.09
	512300 HOLIDAY LEAVE EXPENSE	16,353.44	48,446.16
	512500 FUNERAL LEAVE EXPENSE		1,047.41
	515100 RETIREMENT PLANS EXPENSE	9,636.97	64,794.44
	515200 OASDI EXPENSE	9,139.56	61,107.51
	515500 HEALTH INSURANCE EXPENSE	19,672.52	144,030.26
	516500 WORKERS COMP PREMIUMS		12,301.00
	Major Account 510000 Total	167,149.33	1,147,549.78
	520000 Operating Expenses		
	521400 CIO CHARGES		39,177.71
	524600 RENT EXPENSE-BUILDINGS		4,964.15
	524900 RENT EXP-DEPR SURCHARGE	289.67	2,027.69
	Major Account 520000 Total	289.67	46,169.55
	Fund 10000 Expenditures Total	167,439.00	1,193,719.33
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.38-	453.91-
	Major Account 480000 Total	95.38-	453.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,198.22-	5,198.22-
	493100 OPERATING TRANSFERS IN		20,277.59-
	Major Account 490000 Total	5,198.22-	25,475.81-
	Fund 27010 Revenue Total	5,293.60-	25,929.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.07	5,984.59
	521400 CIO CHARGES	7,369.89	83,221.49

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		
	521500 PUBLICATION & PRINT EXP		10,774.95
	522100 DUES & SUBSCRIPTION EXP		1,684.44
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	5,032.65	29,992.90
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	659.71	7,282.19
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	533900 FOOD EXPENSE	54.30	1,074.66
	541100 ACCTG & AUDITING SERVICES		4,115.00
	541200 PURCHASING ASSESSMENT		394.00
	548700 REFUSE/RECYCLING	21.36	233.03
	554900 OTHER CONTRACTUAL SERVICES		1,693.33
	555100 DATA PROC SOFTW LIC FEE		777.50
	556100 INSURANCE EXPENSE		194.50
	559100 OTHER OPERATING EXP	356.95	3,061.34
	Major Account 520000 Total	14,810.93	151,071.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,341.63
	572100 COMMERCIAL TRANSPORTATIO		495.92
	573100 STATE-OWNED TRANSPORT		433.38
	574500 PERSONAL VEHICLE MILEAGE	2,230.95	19,724.89
	575100 MISC TRAVEL EXPENSE	3.50	111.51
	Major Account 570000 Total	2,234.45	23,107.33
	Fund 40000 Expenditures Total	17,045.38	174,550.05
67010 FCRO DONATIONS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	228.45-
	Major Account 480000 Total	.02-	228.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,277.59
	Major Account 490000 Total		20,277.59
	Fund 67010 Revenue Total	.02-	20,049.14
	Subprogram Revenues	5,293.62-	5,951.54-
	Subprogram Expenditures	184,484.38	1,368,269.38
	Program Revenues	5,293.62-	5,951.54-
	Program Expenditures	184,484.38	1,368,269.38

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,774.50
	512100 VACATION LEAVE EXPENSE		3,727.37
	512200 SICK LEAVE EXPENSE		210.62
	515100 RETIREMENT PLANS EXPENSE		727.29
	515200 FICA EXPENSE		710.96
	Major Account 510000 Total		11,150.74
	520000 Operating Expenses		
	521400 CIO CHARGES		13.26
	521500 PUBLICATION & PRINT EXP		91.08
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		927.41
	533900 FOOD EXPENSE		407.00
	539500 PURCHASING CARD SUSPENSE		.20-
	547100 EDUCATIONAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		676.02
	555200 SOFTWARE - NEW PURCHASES		660.96
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		4,865.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		374.37
	572100 COMMERCIAL TRANSPORTATIO		148.50
	573100 STATE-OWNED TRANSPORT		80.71
	574500 PERSONAL VEHICLE MILEAGE		263.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.96
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		935.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,352.60
	Major Account 580000 Total		3,352.60
	Fund 10000 Expenditures Total		20,304.42
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,779.00-
	Major Account 490000 Total		179,779.00-
	Fund 22640 Revenue Total		179,779.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,776.31	43,382.64
	512100 VACATION LEAVE EXPENSE	3,016.33	5,436.59

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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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	175.30	1,715.82
	512300 HOLIDAY LEAVE EXPENSE	1,204.39	3,437.90
	515100 RETIREMENT PLANS EXPENSE	611.94	4,041.42
	515200 FICA EXPENSE	541.15	3,627.21
	515500 HEALTH INSURANCE EXPENSE	2,936.80	17,940.25
	Major Account 510000 Total	12,262.22	79,581.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.14	10.14
	521400 CIO CHARGES	146.56	1,116.38
	521500 PUBLICATION & PRINT EXP		154.72
	521700 1099 ROYALTY PAYMENTS		176.94
	531100 OFFICE SUPPLIES EXPENSE		42.17
	533900 FOOD EXPENSE	488.44	1,084.91
	547100 EDUCATIONAL SERVICES	138.00	138.00
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	783.14	2,727.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	529.89
	573100 STATE-OWNED TRANSPORT		134.68
	574500 PERSONAL VEHICLE MILEAGE	603.75	4,024.94
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	979.75	4,704.51
	Fund 22640 Expenditures Total	14,025.11	87,013.77
	Subprogram Revenues		179,779.00-
	Subprogram Expenditures	14,025.11	107,318.19
	Program Revenues		179,779.00-
	Program Expenditures	14,025.11	107,318.19
	Agency Revenues	5,293.62-	185,730.54-
	Agency Expenditures	198,509.49	1,475,587.57

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENVIRONMENT & ENERGY CASH			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00	
	Major Account 450000 Total	25,000.00	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	107.37	
	Major Account 480000 Total	107.37	
	Fund 28130 Revenue Total	25,107.37	
	Subprogram Revenues	25,107.37	
	Program Revenues	25,107.37	
	Agency Revenues	25,107.37	

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.46-	5,000.09-
	Major Account 480000 Total	679.46-	5,000.09-
	Fund 27245 Revenue Total	679.46-	5,000.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,161.67	17,664.30
	511300 OVERTIME PAYMENTS		13.97
	512100 VACATION LEAVE EXPENSE		1,266.04
	512200 SICK LEAVE EXPENSE		720.41
	512300 HOLIDAY LEAVE EXPENSE		481.32
	515100 RETIREMENT PLANS EXPENSE	161.88	1,508.55
	515200 FICA EXPENSE	158.64	1,407.56
	515500 HEALTH INSURANCE EXPENSE	116.78	2,371.85
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	2,598.97	25,751.35
	520000 Operating Expenses		
	521400 CIO CHARGES	134.77	826.25
	522202 TRAINING REGISTRATION EXPENSE		19.00
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT	86.34	172.68
	543500 MGT CONSULTANT SERVICES	55.43	110.64
	Major Account 520000 Total	276.54	1,384.66
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		282.00
	573120 STATE-OWNED TRANSPORT LEASE		1,358.11
	574500 PERSONAL VEHICLE MILEAGE		735.72
	Major Account 570000 Total		2,375.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	Fund 27245 Expenditures Total	2,875.51	31,336.22
	Subprogram Revenues	679.46-	5,000.09-
	Subprogram Expenditures	2,875.51	31,336.22

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	3,594.04	5,306.52
	511700 EMPLOYEE BONUSES		337.85
	512100 VACATION LEAVE EXPENSE		4,204.46
	512200 SICK LEAVE EXPENSE	244.14	244.14
	512300 HOLIDAY LEAVE EXPENSE		1,051.14
	515100 RETIREMENT PLANS EXPENSE	287.53	809.30
	515200 FICA EXPENSE	266.52	784.28
	515500 HEALTH INSURANCE EXPENSE	1,038.63	2,448.98
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	5,430.86	15,821.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		340.38
	521400 DATA PROCESSING EXPENSE	269.53	1,652.47
	522100 DUES & SUBSCRIPTION EXP		10,660.00
	524600 RENT EXPENSE-BUILDINGS		3,582.00
	524700 RENT EXP-OTHER REAL PROP		37.50
	524900 RENT EXP-DEPR SURCHARGE		1,386.00
	541100 ACCTG & AUDITING SERVICES		463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT	172.69	345.38
	543500 MGMT CONSULTANT SERVICES	110.85	221.26
	547100 EDUCATIONAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		15,000.00
	Major Account 520000 Total	553.07	38,737.17
	570000 Travel Expenses		
	571101 MEALS EXPENSE		127.47
	571110 BOARD & LODGING IN-STATE		324.74
	573110 STATE OWN TRANSPORT-MILEAGE		179.00
	573120 STATE OWN TRANSPORT-LEASE FEE		344.84
	Major Account 570000 Total		976.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		335,000.03
	Major Account 590000 Total		335,000.03
	Fund 10000 Expenditures Total	5,983.93	390,534.62
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.57-	128.15-
	Major Account 480000 Total	8.57-	128.15-

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As of January 31, 2020

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>
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27235 Revenue Total	<u>8.57-</u>	<u>128.15-</u>
	Subprogram Revenues	<u>8.57-</u>	<u>128.15-</u>
	Subprogram Expenditures	<u>5,983.93</u>	<u>390,534.62</u>

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As of January 31, 2020

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	877,403.10-	7,188,402.83-
	Major Account 450000 Total	877,403.10-	7,188,402.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,748.83-	213,083.23-
	Major Account 480000 Total	29,748.83-	213,083.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,188.00
	Major Account 490000 Total		58,188.00
	Fund 27240 Revenue Total	907,151.93-	7,343,298.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,639.68	193,136.32
	511300 OVERTIME PAYMENTS	166.42	5,182.74
	511800 COMPENSATORY TIME PAID		588.19
	512100 VACATION LEAVE EXPENSE	2,632.74	10,477.30
	512200 SICK LEAVE EXPENSE	874.07	8,327.90
	512300 HOLIDAY LEAVE EXPENSE	3,349.47	11,392.06
	515100 RETIREMENT PLANS EXPENSE	1,696.94	17,155.41
	515200 FICA EXPENSE	1,532.73	15,872.41
	515500 HEALTH INSURANCE EXPENSE	5,079.21	40,534.58
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	30,971.26	306,157.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.83	48.58
	521400 CIO CHARGES	1,482.45	12,370.11
	521500 PUBLICATION & PRINT EXP		35.12
	522100 DUES & SUBSCRIPTION EXP	166.67	166.67
	522200 CONFERENCE REGISTRATION		844.00
	522202 TRAINING REGISTRATION	1,703.00	5,217.00
	522600 JOB APPLICANT EXPENSE		9.25
	524600 RENT EXPENSE-BUILDINGS		3,582.00
	524900 RENT EXP-DEPR SURCHARGE		1,386.00
	531100 OFFICE SUPPLIES EXPENSE		71.29
	532100 NON-CAPITALIZED EQUIP PU		231.09
	541100 ACCTG & AUDITING SERVICES		2,546.50
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT	949.77	3,273.48
	543500 MGT CONSULTANT SERVICES	609.68	3,700.81
	554901 INTERN CONTRACTUAL SERVICE EXP	1,375.20	4,775.43

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		69,725.00
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	6,303.60	108,752.82
	570000 Travel Expenses		
	571101 MEALS EXPENSE	182.99	837.54
	571102 LODGING EXPENSE	1,417.60	2,996.20
	571110 BOARD & LODGING-IN STATE	1,497.80	6,693.14
	571600 MEALS-NOT TRAVEL STATUS		10.00
	572100 COMMERCIAL TRANSPORTATIO	600.01	2,238.70
	573100 STATE-OWNED TRANSPORT		22.88
	573110 STATE-OWNED TRANSPORT MILEAGE	842.00	3,624.00
	573120 STATE-OWNED TRANSPORT LEASE	836.12	4,421.98
	574500 PERSONAL VEHICLE MILEAGE	883.34	3,380.76
	575100 MISC TRAVEL EXPENSE	138.50	330.31
	Major Account 570000 Total	6,398.36	24,555.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	327,160.42	5,560,703.15
	Major Account 590000 Total	327,160.42	5,560,703.15
	Fund 27240 Expenditures Total	370,833.64	6,001,993.62
	Subprogram Revenues	907,151.93	7,343,298.06
	Subprogram Expenditures	370,833.64	6,001,993.62

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As of January 31, 2020

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	Expenditures		
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	30.66	1,552.32
	Major Account 520000 Total	30.66	1,552.32
	Fund 47240 Expenditures Total	30.66	1,552.32
	Subprogram Expenditures	30.66	1,552.32

Secure Version - Prior Month

As of January 31, 2020

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	17,423.10-	208,511.05-
	Major Account 460000 Total	17,423.10-	208,511.05-
	Fund 47200 Revenue Total	17,423.10-	208,511.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,393.28	43,806.13
	511300 OVERTIME PAYMENTS	324.75	1,072.16
	511800 COMPENSATORY TIME PAID		60.32
	512100 VACATION LEAVE EXPENSE	317.07	3,961.59
	512200 SICK LEAVE EXPENSE	451.70	4,371.73
	512300 HOLIDAY LEAVE EXPENSE	833.70	2,652.27
	515100 RETIREMENT PLANS EXPENSE	548.14	4,187.92
	515200 FICA EXPENSE	491.92	3,818.11
	515500 HEALTH INSURANCE EXPENSE	1,632.02	11,118.55
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	9,992.58	75,366.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.36
	521400 CIO CHARGES	134.77	1,019.27
	521500 PUBLICATION & PRINT EXP		145.97
	522200 CONFERENCE REGISTRATION	170.00	170.00
	522202 TRAINING REGISTRATION EXPENSE	499.00	499.00
	524600 RENT EXPENSE-BUILDINGS		3,582.00
	524900 RENT EXP-DEPR SURCHARGE		1,386.00
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT	86.34	253.50
	543500 MGT CONSULTANT SERVICES	6,355.43	7,916.89
	554901 INTERN CONTRACTUAL SERVICE EXP		60.00
	555200 SOFTWARE - NEW PURCHASES		69,723.91
	Major Account 520000 Total	7,245.54	85,037.99
	570000 Travel Expenses		
	571101 MEALS EXPENSE		45.68
	571102 LODGING EXPENSE	706.50	706.50
	571110 BOARD & LODGING-IN STATE		41.06
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		501.00
	574500 PERSONAL VEHICLE MILEAGE		608.11
	575100 MISC TRAVEL EXPENSE		94.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	706.50	2,021.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 47200 Expenditures Total	17,944.62	212,425.47
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.37-	13.90-
	Major Account 480000 Total	4.37-	13.90-
	Fund 47201 Revenue Total	4.37-	13.90-
	Subprogram Revenues	17,427.47-	208,524.95-
	Subprogram Expenditures	17,944.62	212,425.47

Program Summary by Subprogram

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As of January 31, 2020

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	850,034.13-	2,400,593.53-
	Major Account 460000 Total	850,034.13-	2,400,593.53-
	Fund 47230 Revenue Total	850,034.13-	2,400,593.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	850,034.13	2,400,593.53
	Major Account 590000 Total	850,034.13	2,400,593.53
	Fund 47230 Expenditures Total	850,034.13	2,400,593.53
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,994.21-	282,205.58-
	Major Account 460000 Total	32,994.21-	282,205.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.81-	2,710.06-
	Major Account 480000 Total	517.81-	2,710.06-
	Fund 47234 Revenue Total	33,512.02-	284,915.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,643.14	106,009.57
	511300 OVERTIME PAYMENTS	358.34	1,821.76
	512100 VACATION LEAVE EXPENSE	1,302.39	9,089.35
	512200 SICK LEAVE EXPENSE	728.68	8,868.07
	512300 HOLIDAY LEAVE EXPENSE	2,375.49	6,886.76
	512500 FUNERAL LEAVE EXPENSE		145.84
	515100 RETIREMENT PLANS EXPENSE	1,303.89	9,946.53
	515200 FICA EXPENSE	1,180.90	9,212.34
	515500 HEALTH INSURANCE EXPENSE	4,645.79	31,579.50
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	24,538.62	184,194.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.33	52.34
	521400 CIO CHARGES	269.53	1,845.49
	521500 PUBLICATION & PRINT EXP		122.46
	522200 CONFERENCE REGISTRATION	1,170.00	3,113.00
	522202 TRAINING REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS		3,582.00
	524900 RENT EXP-DEPR SURCHARGE		1,380.00
	541100 ACCTG & AUDITING SERVICES		463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT	172.69	426.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,410.85	12,717.27
	554901 INTERN CONTRACTUAL SERVICE EXP	363.60	4,278.82
	555200 SOFTWARE - NEW PURCHASES		69,725.00
	Major Account 520000 Total	8,390.00	97,792.76
	570000 Travel Expenses		
	571101 MEALS EXPENSE	282.05	820.25
	571102 LODGING EXPENSE	332.95	2,487.00
	571110 BOARD & LODGING IN STATE	96.00	517.00
	572100 COMMERCIAL TRANSPORTATIO	573.91	1,532.47
	573110 STATE-OWNED TRANSPORT MILEAGE		168.50
	573120 STATE OWNED TRANS- LEASE FEE		616.00
	574500 PERSONAL VEHICLE MILEAGE	77.14	646.76
	575100 MISC TRAVEL EXPENSE	3.75	226.76
	Major Account 570000 Total	1,365.80	7,014.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	Fund 47234 Expenditures Total	34,294.42	290,826.30
47301 HOME REVOLVING LOAN FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.87-	149.30-
	Major Account 480000 Total	20.87-	149.30-
	Fund 47301 Revenue Total	20.87-	149.30-
	Subprogram Revenues	883,567.02-	2,685,658.47-
	Subprogram Expenditures	884,328.55	2,691,419.83

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		555.79
	512100 VACATION LEAVE EXPENSE		3.50
	512200 SICK LEAVE EXPENSE		209.84
	515100 RETIREMENT PLANS EXPENSE		57.57
	515200 FICA EXPENSE		55.66
	515500 HEALTH INSURANCE EXPENSE		84.63
	Major Account 510000 Total		966.99
	Fund 10000 Expenditures Total		966.99
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,580.94-	282,950.49-
	Major Account 460000 Total	47,580.94-	282,950.49-
	Fund 47211 Revenue Total	47,580.94-	282,950.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,065.11	116,846.57
	511300 OVERTIME PAYMENTS		901.80
	512100 VACATION LEAVE EXPENSE	4,060.52	17,503.79
	512200 SICK LEAVE EXPENSE	1,700.96	10,000.85
	512300 HOLIDAY LEAVE EXPENSE	4,870.29	11,395.69
	515100 RETIREMENT PLANS EXPENSE	2,073.92	11,729.99
	515200 FICA EXPENSE	1,976.17	11,329.38
	515500 HEALTH INSURANCE EXPENSE	5,020.95	22,941.72
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	36,767.92	205,823.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	158.29
	521400 CIO CHARGES	1,347.68	10,771.77
	521500 PUBLICATION & PRINT EXP		955.36
	522100 DUES & SUBSCRIPTION EXP	333.34	333.34
	522200 CONFERENCE REGISTRATION		570.00
	522202 TRAINING REGISTRATION EXPENSE	998.00	1,097.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS		3,570.00
	524900 RENT EXP-DEPR SURCHARGE		1,380.00
	531100 OFFICE SUPPLIES EXPENSE	41.82	156.71
	531200 IT SUPPLIES		20.01
	532100 NON-CAPITALIZED EQUIP PU	128.69	407.51
	533900 FOOD EXPENSE		363.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,315.00
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT	863.43	2,777.51
	543500 MGT CONSULTANT SERVICES	554.25	10,257.17
	554901 INTERN CONTRACTUAL SERVICE EXP	4,791.60	15,423.82
	555200 SOFTWARE - NEW PURCHASES		30,000.00
	Major Account 520000 Total	9,079.71	80,809.64
	570000 Travel Expenses		
	571101 MEALS EXPENSE		321.34
	571102 LODGING EXPENSE	22.00	829.52
	571110 BOARD & LODGING-IN STATE		466.84
	572100 COMMERCIAL TRANSPORTATIO	1,015.00	1,751.03
	573110 STATE-OWNED TRANSPORT MILEAGE		16.00
	573120 STATE-OWNED TRANSPORT LEASE		71.76
	574500 PERSONAL VEHICLE MILEAGE		75.64
	575100 MISC TRAVEL EXPENSE		33.74
	Major Account 570000 Total	1,037.00	3,565.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,282.60
	Major Account 590000 Total		8,282.60
	Fund 47211 Expenditures Total	46,884.63	298,481.40
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	433,222.73-	8,122,261.23-
	Major Account 460000 Total	433,222.73-	8,122,261.23-
	Fund 47212 Revenue Total	433,222.73-	8,122,261.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	433,222.73	8,122,261.23
	Major Account 590000 Total	433,222.73	8,122,261.23
	Fund 47212 Expenditures Total	433,222.73	8,122,261.23
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.55-	5,534.85-
	Major Account 480000 Total	818.55-	5,534.85-
	Fund 47214 Revenue Total	818.55-	5,534.85-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,809.28-	283,983.85-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	11,809.28-	283,983.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,343.14-	144,765.08-
	Major Account 480000 Total	20,343.14-	144,765.08-
	Fund 47300 Revenue Total	32,152.42-	428,748.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.62	48,884.47
	511300 OVERTIME PAYMENTS		99.50
	512100 VACATION LEAVE EXPENSE	399.93	5,368.18
	512200 SICK LEAVE EXPENSE		5,196.09
	512300 HOLIDAY LEAVE EXPENSE	728.07	2,945.84
	515100 RETIREMENT PLANS EXPENSE	338.69	4,679.63
	515200 FICA EXPENSE	328.60	4,541.63
	515500 HEALTH INSURANCE EXPENSE	602.17	8,435.07
	Major Account 510000 Total	5,793.08	80,150.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		156,755.09
	Major Account 590000 Total		156,755.09
	Fund 47300 Expenditures Total	5,793.08	236,905.50
	Subprogram Revenues	513,774.64-	8,839,495.50-
	Subprogram Expenditures	485,900.44	8,658,615.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,609.60
	512100 VACATION LEAVE EXPENSE		63.87
	512200 SICK LEAVE EXPENSE		29.01
	512300 HOLIDAY LEAVE EXPENSE		77.72
	515100 RETIREMENT PLANS EXPENSE		133.28
	515200 FICA EXPENSE		128.51
	515500 HEALTH INSURANCE EXPENSE		204.38
	Major Account 510000 Total		2,246.37
	Fund 47211 Expenditures Total		2,246.37
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,813.20
	512100 VACATION LEAVE EXPENSE		104.71
	512200 SICK LEAVE EXPENSE		150.12
	512300 HOLIDAY LEAVE EXPENSE		59.99
	515100 RETIREMENT PLANS EXPENSE		234.26
	515200 FICA EXPENSE		219.40
	515500 HEALTH INSURANCE EXPENSE		656.34
	Major Account 510000 Total		4,238.02
	Fund 47234 Expenditures Total		4,238.02
	Subprogram Expenditures		6,484.39
	Program Revenues	2,322,609.09	19,082,105.22
	Program Expenditures	1,767,897.35	17,994,361.59

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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	12,385.47	116,952.66
	511300 OVERTIME PAYMENTS		3,421.46
	512100 VACATION LEAVE EXPENSE	5,012.65	18,933.75
	512200 SICK LEAVE EXPENSE	921.71	12,215.07
	512300 HOLIDAY LEAVE EXPENSE	3,558.72	8,774.65
	515100 RETIREMENT PLANS EXPENSE	1,638.32	12,003.36
	515200 FICA EXPENSE	1,562.86	11,574.36
	515500 HEALTH INSURANCE EXPENSE	3,274.96	19,296.71
	516500 WORKERS COMP PREMIUMS		3,808.20
	Major Account 510000 Total	<u>28,354.69</u>	<u>206,980.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1,315.91
	521400 CIO CHARGES	1,617.21	11,652.15
	521500 PUBLICATION & PRINT EXP		283.58
	522100 DUES & SUBSCRIPTION EXP	166.67	3,542.11
	522120 SUBSCRIPTION EXPENSE		4,122.97
	522200 CONFERENCE REGISTRATION		2,180.00
	524600 RENT EXPENSE-BUILDINGS		20,198.92
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE		7,348.32
	541100 ACCTG & AUDITING SERVICES		2,778.00
	541200 PURCHASING ASSESSMENT		295.08
	541400 HRMS ASSESSMENT	1,036.11	2,799.59
	543500 MGT CONSULTANT SERVICES	3,264.10	21,820.57
	555100 DATA PROC SOFTW LIC FEE		1,188.00
	555200 SOFTWARE - NEW PURCHASES		8,000.00
	Major Account 520000 Total	<u>6,084.57</u>	<u>87,600.20</u>
	570000 Travel Expenses		
	571101 MEALS EXPENSE		55.62
	571102 LODGING EXPENSE		587.00
	573130 ST-OWNED TRANSPORT AERONAUTICS		6,610.52
	574500 PERSONAL VEHICLE MILEAGE		178.30
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		<u>7,466.44</u>
	Fund 10000 Expenditures Total	<u>34,439.26</u>	<u>302,046.86</u>
	Subprogram Expenditures	<u>34,439.26</u>	<u>302,046.86</u>

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	202.00	202.00
	Major Account 520000 Total	202.00	202.00
	590000 Government Aid		
	593100 GRANTS		57,956.35
	599100 OTHER GOVERNMENT AID	5,219.00	58,584.83
	Major Account 590000 Total	5,219.00	116,541.18
	Fund 10000 Expenditures Total	5,421.00	116,743.18
	Subprogram Expenditures	5,421.00	116,743.18

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.58	55,749.37
	511300 OVERTIME PAYMENTS		204.92
	512100 VACATION LEAVE EXPENSE	968.81	2,788.35
	512200 SICK LEAVE EXPENSE		472.27
	512300 HOLIDAY LEAVE EXPENSE	1,291.59	3,806.94
	512500 FUNERAL LEAVE EXPENSE		79.65
	515100 RETIREMENT PLANS EXPENSE	557.07	4,724.95
	515200 FICA EXPENSE	551.29	4,728.17
	515500 HEALTH INSURANCE EXPENSE	548.35	2,532.85
	Major Account 510000 Total	9,096.69	75,087.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,007.35
	522120 SUBSCRIPTION EXPENSE	1,089.00	1,485.00
	522200 CONFERENCE REGISTRATION	360.00	3,714.00
	522202 TRAINING REGISTRATION EXPENSE		967.00
	522220 SPONSORSHIPS		2,500.00
	522600 JOB APPLICANT EXPENSE		73.20
	531100 OFFICE SUPPLIES EXPENSE		29.75
	531200 IT SUPPLIES		26.73
	543500 MGT CONSULTANT SERVICES		6,539.00
	555100 DATA PROC SOFTW LIC FEE		204.00
	555200 SOFTWARE - NEW PURCHASES		15.00
	Major Account 520000 Total	1,449.00	17,561.03
	570000 Travel Expenses		
	571101 MEALS EXPENSE		62.91
	571102 LODGING EXPENSE		254.92
	571110 BOARD & LODGING IN STATE		295.98
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		500.39
	573110 STATE OWNED TRANSPORT- MILEAGE		163.50
	573120 STATE OWNED TRANS- LEASE FEE		535.51
	574500 PERSONAL VEHICLE MILEAGE	106.72	656.22
	575100 MISC TRAVEL EXPENSE		112.99
	Major Account 570000 Total	106.72	2,587.41
	Fund 10000 Expenditures Total	10,652.41	95,235.91
47240 FEDERAL MISC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.45-	3,503.88-

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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>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>506.45-</u>	<u>3,503.88-</u>
	Fund 47240 Revenue Total	<u>506.45-</u>	<u>3,503.88-</u>
	Subprogram Revenues	<u>506.45-</u>	<u>3,503.88-</u>
	Subprogram Expenditures	<u>10,652.41</u>	<u>95,235.91</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,803.40	44,354.10
	Major Account 590000 Total	4,803.40	44,354.10
	Fund 27230 Expenditures Total	4,803.40	44,354.10
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,882.44-	15,716.49-
	Major Account 480000 Total	1,882.44-	15,716.49-
	Fund 27236 Revenue Total	1,882.44-	15,716.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,636.00	310,372.00
	Major Account 590000 Total	16,636.00	310,372.00
	Fund 27236 Expenditures Total	16,636.00	310,372.00
	Subprogram Revenues	1,882.44-	15,716.49-
	Subprogram Expenditures	21,439.40	354,726.10

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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	16,040.42-	115,250.24-
	Major Account 480000 Total	16,040.42-	115,250.24-
	Fund 27230 Revenue Total	16,040.42-	115,250.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,231.29	13,340.03
	512100 VACATION LEAVE EXPENSE	490.35	986.16
	512200 SICK LEAVE EXPENSE		545.27
	512300 HOLIDAY LEAVE EXPENSE	294.21	893.17
	515100 RETIREMENT PLANS EXPENSE	150.85	1,180.32
	515200 FICA EXPENSE	148.74	1,167.75
	515500 HEALTH INSURANCE EXPENSE	6.14	36.84
	Major Account 510000 Total	2,321.58	18,149.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	166.67	1,066.67
	522200 CONFERENCE REGISTRATION		2,724.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		41.72
	Major Account 520000 Total	341.67	4,007.39
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		293.98
	574500 PERSONAL VEHICLE MILEAGE	151.96	612.60
	Major Account 570000 Total	151.96	906.58
	Fund 27230 Expenditures Total	2,815.21	23,063.51
	Subprogram Revenues	16,040.42-	115,250.24-
	Subprogram Expenditures	2,815.21	23,063.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	170.55-	1,604.17-
	Major Account 480000 Total	170.55-	1,604.17-
	Fund 47244 Revenue Total	170.55-	1,604.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,056.38-
	512100 VACATION LEAVE EXPENSE		150.54-
	512200 SICK LEAVE EXPENSE		444.23-
	512300 HOLIDAY LEAVE EXPENSE		556.09-
	515100 RETIREMENT PLANS EXPENSE		1,363.54-
	515200 FICA EXPENSE		1,258.33-
	515400 LIFE & ACCIDENT INS EXP		3.82-
	515500 HEALTH INSURANCE EXPENSE		4,384.12-
	Major Account 510000 Total		25,217.05-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.10-
	522200 CONFERENCE REGISTRATION		1,120.00-
	524700 RENT EXP-OTHER REAL PROP		15.00-
	531100 OFFICE SUPPLIES EXPENSE		236.15-
	531200 IT SUPPLIES		15.84-
	555200 SOFTWARE - NEW PURCHASES		160.89-
	Major Account 520000 Total		1,558.98-
	570000 Travel Expenses		
	571101 MEALS EXPENSE		375.40-
	571102 LODGING EXPENSE		647.52-
	571110 BOARD & LODGING IN STATE		892.74-
	572100 COMMERCIAL TRANSPORTATIO		586.02-
	573110 STATE-OWNED TRANS MILEAGE		1,077.00-
	573120 STATE-OWNED TRANS LEASE FEE		512.72-
	574500 PERSONAL VEHICLE MILEAGE		167.86-
	575100 MISC TRAVEL EXPENSE		42.00-
	Major Account 570000 Total		4,301.26-
	Fund 47244 Expenditures Total		31,077.29-
	Subprogram Revenues	170.55-	1,604.17-
	Subprogram Expenditures		31,077.29-

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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	7,213.91	88,992.72
	511700 EMPLOYEE BONUSES		337.16
	512100 VACATION LEAVE EXPENSE	5,079.56	8,507.38
	512200 SICK LEAVE EXPENSE	741.82	3,570.25
	512300 HOLIDAY LEAVE EXPENSE	2,765.25	6,863.44
	515100 RETIREMENT PLANS EXPENSE	1,183.12	8,082.13
	515200 FICA EXPENSE	1,154.25	7,951.58
	515500 HEALTH INSURANCE EXPENSE	1,474.56	10,321.92
	516500 WORKERS COMP PREMIUMS		2,221.45
	Major Account 510000 Total	19,612.47	136,848.03
	520000 Operating Expenses		
	521400 CIO CHARGES	943.37	5,783.69
	521500 PUBLICATION & PRINT EXP		7,899.75
	521502 MARKETING EXPENSE		875.00
	521900 AWARDS EXPENSE		179.00
	522100 DUES & SUBSCRIPTION EXP	166.66	610.41
	522110 DUE EXPENSE		150.00
	522200 CONFERENCE REGISTRATION	5,000.00	5,045.00
	531100 OFFICE SUPPLIES EXPENSE		400.64
	531200 IT SUPPLIES		294.12
	531500 SUPPLIES USED FOR PRODUC		82.55
	532100 NON-CAPITALIZED EQUIP PU		557.10
	532200 PERSONAL COMPUTING EQUIPMENT		2,942.68
	532280 VIDEO EQUIP		179.98
	541100 ACCTG & AUDITING SERVICES		1,620.50
	541200 PURCHASING ASSESSMENT		172.13
	541400 HRMS ASSESSMENT	604.40	1,208.80
	543500 MGT CONSULTANT SERVICES	387.98	774.42
	555200 SOFTWARE - NEW PURCHASES		11,481.19
	Major Account 520000 Total	7,102.41	40,256.96
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		292.98
	571900 MEALS-ONE DAY TRAVEL		7.36
	574500 PERSONAL VEHICLE MILEAGE		1,010.30
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		1,314.39
	Fund 10000 Expenditures Total	26,714.88	178,419.38
	Subprogram Expenditures	26,714.88	178,419.38

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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	13,228.83	152,722.41
	511300 OVERTIME PAYMENTS		230.61
	512100 VACATION LEAVE EXPENSE	2,871.18	10,728.41
	512200 SICK LEAVE EXPENSE	224.63	2,200.36
	512300 HOLIDAY LEAVE EXPENSE	2,763.24	9,572.32
	512500 FUNERAL LEAVE EXPENSE		916.22
	515100 RETIREMENT PLANS EXPENSE	1,429.30	13,206.70
	515200 FICA EXPENSE	1,346.27	12,598.20
	515500 HEALTH INSURANCE EXPENSE	2,560.61	21,772.39
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	24,424.06	227,121.12
	520000 Operating Expenses		
	521400 CIO CHARGES	1,347.68	10,192.69
	521502 MARKETING EXPENSE		200.00
	521900 AWARDS EXPENSE		525.00
	522100 DUES & SUBSCRIPTION EXP	500.01	4,221.14
	522110 DUES EXPENSE		10,700.00
	522200 CONFERENCE REGISTRATION	1,920.00	9,430.48
	522202 TRAINING REGISTRATION EXPENSE		900.00
	522220 SPONSORSHIPS	10,000.00	15,000.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		131.66
	532200 PERSONAL COMPUTING EQUIPMENT	27.87	40.70
	541100 ACCTG & AUDITING SERVICES		2,315.00
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT	863.43	2,535.05
	543500 MGT CONSULTANT SERVICES	1,554.25	8,106.31
	554901 INTERN CONTRACTUAL SERVICE EXP	3,213.76	10,995.20
	Major Account 520000 Total	19,427.00	75,546.13
	570000 Travel Expenses		
	571101 MEALS EXPENSE	225.55	1,502.12
	571102 LODGING EXPENSE	908.90	10,725.09
	571110 BOARD & LODGING IN STATE		1,248.22
	571600 MEALS-NOT TRAVEL STATUS		37.74
	572100 COMMERCIAL TRANSPORTATIO	445.64	6,453.20
	573110 STATE-OWNED TRANSPORT MILEAGE	49.50	139.50
	573120 STATE-OWN TRANSPORT LEASE FEE	171.72	407.50
	573130 STATE OWNED TRANS-AERONAUTICS		2,287.92

Program Summary by Subprogram

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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		
	574500 PERSONAL VEHICLE MILEAGE	103.24	4,059.29
	575100 MISC TRAVEL EXPENSE	172.00	816.19
	Major Account 570000 Total	<u>2,076.55</u>	<u>27,676.77</u>
	Fund 10000 Expenditures Total	<u>45,927.61</u>	<u>330,344.02</u>
	Subprogram Expenditures	<u>45,927.61</u>	<u>330,344.02</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	10,144.62	122,225.82
	511300 OVERTIME PAYMENTS	609.63	5,356.04
	511800 COMPENSATORY TIME PAID	1,163.36	1,790.40
	512100 VACATION LEAVE EXPENSE	3,014.09	8,668.28
	512200 SICK LEAVE EXPENSE	4.44	998.45
	512300 HOLIDAY LEAVE EXPENSE	2,497.11	7,783.44
	515100 RETIREMENT PLANS EXPENSE	1,305.45	10,994.13
	515200 FICA EXPENSE	1,282.89	10,838.10
	515500 HEALTH INSURANCE EXPENSE	1,773.21	13,908.00
	516200 TUITION ASSISTANCE	1,995.00	5,775.00
	516500 WORKERS COMP PREMIUMS		1,904.10
	Major Account 510000 Total	<u>23,789.80</u>	<u>190,241.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		143.61
	521400 CIO CHARGES	808.61	6,694.71
	521500 PUBLICATION & PRINT EXP		1,150.00
	521502 MARKETING EXPENSE		6,565.54
	522100 DUES & SUBSCRIPTION EXP	231.00	2,224.86
	522110 DUES EXPENSE	400.00	2,464.19
	522200 CONFERENCE REGISTRATION		5,315.00
	522202 TRAINING REGISTRATION EXPENSE		350.00
	522220 SPONSORSHIPS		1,213.34
	522600 JOB APPLICANT EXPENSE		71.50
	531100 OFFICE SUPPLIES EXPENSE		653.65
	531200 IT SUPPLIES		40.39
	532100 NON-CAPITALIZED EQUIP PU		219.31
	533900 FOOD EXPENSE		1,020.40
	541100 ACCTG & AUDITING SERVICES		1,389.00
	541200 PURCHASING ASSESSMENT		147.54
	541400 HRMS ASSESSMENT	518.06	1,763.49
	542100 SOS TEMP SERV - PERSONNEL	1,001.17	13,133.61
	543500 MGT CONSULTANT SERVICES	7,415.33	109,897.07
	554900 OTHER CONTRACTUAL SERVICES		863.50
	554901 INTERN CONTRACTUAL SERVICE EXP	3,073.20	16,125.46
	Major Account 520000 Total	<u>13,447.37</u>	<u>171,446.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,722.66-	5,445.32-
	571101 MEALS EXPENSE	3.73-	2,496.79

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		
	571102 LODGING EXPENSE		33,232.26
	571110 BOARD & LODGING-IN STATE		94.00
	571600 MEALS-NOT TRAVEL STATUS		139.35
	571900 MEALS-ONE DAY TRAVEL		237.21-
	572100 COMMERCIAL TRANSPORTATIO	1,236.58-	24,389.74
	573110 STATE-OWNED TRANSPORT-MILEAGE	7.50	326.00
	573120 STATE-OWN TRANSPORT-LEASE FEE	29.04	959.58
	574500 PERSONAL VEHICLE MILEAGE	398.90	3,457.06
	575100 MISC TRAVEL EXPENSE	31.80-	3,016.49
	Major Account 570000 Total	3,559.33-	62,428.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225.15	225.15
	Major Account 590000 Total	225.15	225.15
	Fund 10000 Expenditures Total	33,902.99	424,341.82
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		154,823.40-
	Major Account 460000 Total		154,823.40-
	Fund 47242 Revenue Total		154,823.40-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,950.00
	Major Account 520000 Total		5,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,425.07	147,082.08
	599300 1099-INCOME-AID		4,172.80
	Major Account 590000 Total	23,425.07	151,254.88
	Fund 47242 Expenditures Total	23,425.07	157,204.88
	Subprogram Revenues		154,823.40-
	Subprogram Expenditures	57,328.06	581,546.70

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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	6,260.95	79,646.87
	511300 OVERTIME PAYMENTS		2,154.66
	512100 VACATION LEAVE EXPENSE	1,848.33	8,209.09
	512200 SICK LEAVE EXPENSE	971.13	2,774.35
	512300 HOLIDAY LEAVE EXPENSE	1,492.80	5,065.87
	515100 RETIREMENT PLANS EXPENSE	791.71	7,327.32
	515200 FICA EXPENSE	753.84	7,043.79
	515500 HEALTH INSURANCE EXPENSE	1,635.77	13,481.92
	Major Account 510000 Total	13,754.53	125,703.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	833.33	833.33
	522120 SUBSCRIPTION EXPENSE		116.97
	522200 CONFERENCE REGISTRATION	120.00	2,264.00
	522202 TRAINING REGISTRATION EXPENSE	25.00	2,270.00
	531100 OFFICE SUPPLIES EXPENSE	32.75	62.50
	532100 NON-CAPITALIZED EQUIP PU		377.00
	534600 ED & RECREATIONAL SUP EX		10,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP	136.80	136.80
	Major Account 520000 Total	1,147.88	16,060.60
	570000 Travel Expenses		
	571101 MEALS EXPENSE		529.44
	571102 LODGING EXPENSE		3,113.11
	571110 BOARD & LODGING IN STATE		199.98
	572100 COMMERCIAL TRANSPORTATIO		1,675.29
	573110 STATE-OWNED TRANSPORT MILEAGE		61.00
	573120 STATE-OWNED TRANSPORT LEASE		102.14
	574500 PERSONAL VEHICLE MILEAGE		979.78
	575100 MISC TRAVEL EXPENSE		150.50
	Major Account 570000 Total		6,811.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	494,473.40	3,188,036.12
	599300 1099 INCOME AID		3,869.80
	Major Account 590000 Total	494,473.40	3,191,905.92
	Fund 10000 Expenditures Total	509,375.81	3,340,481.63
	Subprogram Expenditures	509,375.81	3,340,481.63

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	230,989.14-	1,892,451.66-
	Major Account 450000 Total	230,989.14-	1,892,451.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,428.73-	136,426.54-
	Major Account 480000 Total	19,428.73-	136,426.54-
	Fund 27215 Revenue Total	250,417.87-	2,028,878.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,353.39	24,813.23
	511300 OVERTIME PAYMENTS		418.34
	512100 VACATION LEAVE EXPENSE	881.91	2,255.74
	512200 SICK LEAVE EXPENSE	103.29	1,366.23
	512300 HOLIDAY LEAVE EXPENSE	602.52	1,676.70
	515100 RETIREMENT PLANS EXPENSE	295.20	2,286.43
	515200 FICA EXPENSE	283.85	2,210.64
	515500 HEALTH INSURANCE EXPENSE	426.72	3,040.45
	Major Account 510000 Total	4,946.88	38,067.76
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		39.00
	573120 STATE-OWNED TRANSPORT LEASE		120.75
	Major Account 570000 Total		159.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,000.00	2,901,934.26
	Major Account 590000 Total	115,000.00	2,901,934.26
	Fund 27215 Expenditures Total	119,946.88	2,940,161.77
	Subprogram Revenues	250,417.87-	2,028,878.20-
	Subprogram Expenditures	119,946.88	2,940,161.77

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,467.63	11,790.44
	512100 VACATION LEAVE EXPENSE	78.27	1,224.47
	512200 SICK LEAVE EXPENSE		24.46
	512300 HOLIDAY LEAVE EXPENSE	313.08	861.91
	515100 RETIREMENT PLANS EXPENSE	139.24	1,040.57
	515200 FICA EXPENSE	127.99	972.65
	515500 HEALTH INSURANCE EXPENSE	502.54	3,211.96
	Major Account 510000 Total	<u>2,628.75</u>	<u>19,126.46</u>
	Fund 10000 Expenditures Total	<u>2,628.75</u>	<u>19,126.46</u>
	Subprogram Expenditures	<u><u>2,628.75</u></u>	<u><u>19,126.46</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.86-	13,597.63-
	484900 OTHER PRIVATE SOURCES	2,693.39-	290,502.59-
	486100 LOAN INTEREST	306.61-	4,772.35-
	Major Account 480000 Total	<u>4,635.86-</u>	<u>308,872.57-</u>
	Fund 27205 Revenue Total	<u>4,635.86-</u>	<u>308,872.57-</u>
Expenditures	520000 Operating Expenses		
	543500 Mgt Consultant Services	475.00	32,490.00
	Major Account 520000 Total	<u>475.00</u>	<u>32,490.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,307.05	670,943.94
	599300 1099-AID-INCOME		26,197.66
	Major Account 590000 Total	<u>150,307.05</u>	<u>697,141.60</u>
	Fund 27205 Expenditures Total	<u>150,782.05</u>	<u>729,631.60</u>
	Subprogram Revenues	<u>4,635.86-</u>	<u>308,872.57-</u>
	Subprogram Expenditures	<u>150,782.05</u>	<u>729,631.60</u>

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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		1,697.60-
	Major Account 480000 Total		1,697.60-
	Fund 10000 Revenue Total		1,697.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,225.06	387,600.95
	512100 VACATION LEAVE EXPENSE	5,541.73	33,661.66
	512200 SICK LEAVE EXPENSE	1,014.44	7,018.02
	512300 HOLIDAY LEAVE EXPENSE	9,136.11	26,713.09
	512500 FUNERAL LEAVE EXPENSE		1,088.95
	515100 RETIREMENT PLANS EXPENSE	4,486.54	34,150.90
	515200 FICA EXPENSE	4,321.65	32,993.66
	515500 HEALTH INSURANCE EXPENSE	5,778.49	42,247.66
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		4,442.90
	Major Account 510000 Total	74,504.02	570,659.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.95	1,541.37
	521400 CIO CHARGES	1,886.75	16,007.00
	521500 PUBLICATION & PRINT EXP		3,431.75
	522100 DUES & SUBSCRIPTION EXP	1,768.92	4,941.79
	522110 DUES EXPENSE	196.00	196.00
	522200 CONFERENCE REGISTRATION	120.00	2,895.00
	522202 TRAINING REGISTRATION EXPENSE		900.00
	522600 JOB APPLICANT EXPENSE		1,075.01
	524600 RENT EXPENSE-BUILDINGS		12,864.00
	524700 RENT EXP-OTHER REAL PROP		157.50
	524900 RENT EXP-DEPR SURCHARGE		4,974.00
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	3,530.95	18,009.60
	531200 IT SUPPLIES	53.61	53.61
	532100 NON-CAPITALIZED EQUIP PU		549.44
	532200 PERSONAL COMPUTING EQUIPMENT		68.78
	533900 FOOD EXPENSE	307.89	307.89
	534600 ED & RECREATIONAL SUP EX		355.00
	541100 ACCTG & AUDITING SERVICES		3,241.00
	541200 PURCHASING ASSESSMENT		344.26
	541400 HRMS ASSESSMENT	1,208.80	4,276.44
	541500 LEGAL SERVICES EXPENSE		104.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	775.95	6,514.42
	554901 INTERN CONTRACTUAL SERVICE EXP		1,389.60
	555100 DATA PROC SOFTW LIC FEE	330.25	430.10
	555200 SOFTWARE - NEW PURCHASES		6,500.00
	Major Account 520000 Total	10,204.07	91,218.06
	570000 Travel Expenses		
	571101 MEALS EXPENSE	71.04	648.51
	571102 LODGING EXPENSE		1,874.24
	571110 BOARD & LODGING IN STATE	190.00	1,351.96
	572100 COMMERCIAL TRANSPORTATIO	820.60	3,669.82
	573100 STATE-OWNED TRANSPORT		86.50
	573110 STATE-OWNED TRANS MILEAGE		12.50
	573120 STATE-OWNED TRANS LEASE FEE		27.12
	574500 PERSONAL VEHICLE MILEAGE	62.64	2,641.17
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	1,144.28	10,384.82
	Fund 10000 Expenditures Total	85,852.37	672,262.27
47240 FEDERAL MISC			
	Expenditures		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	270.30	1,876.29
	Major Account 520000 Total	270.30	1,876.29
	Fund 47240 Expenditures Total	270.30	1,876.29
	Subprogram Revenues		1,697.60
	Subprogram Expenditures	86,122.67	674,138.56

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 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	11,147.16	129,285.05
	511300 OVERTIME PAYMENTS		59.28
	512100 VACATION LEAVE EXPENSE	3,809.94	10,519.11
	512200 SICK LEAVE EXPENSE	431.01	6,742.89
	512300 HOLIDAY LEAVE EXPENSE	2,593.47	7,889.35
	515100 RETIREMENT PLANS EXPENSE	1,346.12	11,567.47
	515200 FICA EXPENSE	1,207.27	10,592.73
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	5,293.50	38,884.95
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	25,828.47	219,022.55
	520000 Operating Expenses		
	521400 CIO CHARGES	1,347.68	9,999.67
	522100 DUES & SUBSCRIPTION EXP	399.01	1,506.65
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		37.00
	524600 RENT EXPENSE-BUILDINGS	9,320.81	15,470.81
	524900 RENT EXP-DEPR SURCHARGE	3,602.72	5,978.72
	531100 OFFICE SUPPLIES EXPENSE		15.00
	531200 IT SUPPLIES		54.41
	532100 NON-CAPITALIZED EQUIP PU	135.11	135.11
	532200 PERSONAL COMPUTING EQUIPMENT		19.17
	541100 ACCTG & AUDITING SERVICES		2,315.00
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT	863.43	2,454.23
	542100 SOS TEMP SERV - PERSONNEL		3,818.86
	543500 MGT CONSULTANT SERVICES	554.25	1,106.31
	555100 DATA PROC SOFTW LIC FEE	63.20	368.73
	555200 SOFTWARE - NEW PURCHASES		133.90
	556300 SURETY & NOTARY BONDS		383.61
	559100 OTHER OPERATING EXP	45.00	90.00
	Major Account 520000 Total	16,331.21	44,208.08
	570000 Travel Expenses		
	571101 MEALS EXPENSE		66.80
	571102 LODGING EXPENSE		1,225.20
	571110 BOARD & LODGING IN STATE		94.00
	572100 COMMERCIAL TRANSPORTATIO		56.60
	573110 STATE-OWNED TRANSPORT-mileage		163.00

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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			
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT-lease fee		294.13
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>1,929.73</u>
	Fund 10000 Expenditures Total	<u>42,159.68</u>	<u>265,160.36</u>
	Subprogram Expenditures	<u>42,159.68</u>	<u>265,160.36</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	13,698.20	159,585.45
	511800 COMPENSATORY TIME PAID	559.02	1,127.68
	512100 VACATION LEAVE EXPENSE	1,497.78	8,109.39
	512200 SICK LEAVE EXPENSE	1,345.26	6,048.11
	512300 HOLIDAY LEAVE EXPENSE	3,000.36	9,680.09
	515100 RETIREMENT PLANS EXPENSE	1,505.07	13,819.04
	515200 FICA EXPENSE	1,339.28	12,623.71
	515500 HEALTH INSURANCE EXPENSE	4,976.35	37,721.00
	516500 WORKERS COMP PREMIUMS		4,442.90
	Major Account 510000 Total	27,921.32	253,157.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.45
	521400 CIO CHARGES	1,886.73	13,111.62
	521500 PUBLICATION & PRINT EXP		41.61
	521502 MARKETING EXPENSE		225.65
	522100 DUES & SUBSCRIPTION EXP	1,124.96	13,376.21
	522200 CONFERENCE REGISTRATION	900.00	6,004.00
	524600 RENT EXPENSE-BUILDINGS	294.40	2,060.80
	524700 RENT EXP-OTHER REAL PROP	76.00	196.00
	524900 RENT EXP-DEPR SURCHARGE	71.36	499.52
	527200 REP & MAINT-MOTOR VEHICL	12.75	640.27
	531100 OFFICE SUPPLIES EXPENSE		121.29
	532200 PERSONAL COMPUTING EQUIPMENT		13.92
	534600 ED & RECREATIONAL SUP EX		60.00
	541100 ACCTG & AUDITING SERVICES		3,241.00
	541200 PURCHASING ASSESSMENT		344.26
	541400 HRMS ASSESSMENT	1,208.76	3,064.07
	543500 MGT CONSULTANT SERVICES	775.94	1,548.82
	555340 COTS MAINTENANCE		43.88
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	6,350.90	45,121.37
	570000 Travel Expenses		
	571101 MEALS EXPENSE	83.09	872.55
	571102 LODGING EXPENSE		2,289.67
	571110 BOARD & LODGING IN-STATE	478.07	7,369.19
	573100 STATE-OWNED TRANSPORT	11.77	11.77
	573110 STATE-OWNED TRANSPORT MILEAGE	2,042.56	5,881.56
	573120 STATE-OWN TRANSPORT LEASE FEE	2,644.86	11,741.98

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,139.12	7,150.76
	575100 MISC TRAVEL EXPENSE	6.25	161.55
	Major Account 570000 Total	<u>6,405.72</u>	<u>35,479.03</u>
	Fund 10000 Expenditures Total	<u>40,677.94</u>	<u>333,757.77</u>
	Subprogram Expenditures	<u>40,677.94</u>	<u>333,757.77</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.46-
	Major Account 480000 Total	.06-	.46-
	Fund 21830 Revenue Total	.06-	.46-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.34-	438.75-
	Major Account 480000 Total	61.34-	438.75-
	Fund 21860 Revenue Total	61.34-	438.75-
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10,110.00-
	Major Account 470000 Total		10,110.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9,500.00-
	Major Account 480000 Total		9,500.00-
	Fund 21861 Revenue Total		19,610.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,267.73
	521502 MARKETING EXPENSE		206.25
	533900 FOOD EXPENSE		21,851.39
	554900 OTHER CONTRACTUAL SERVICES		8,465.10
	555200 SOFTWARE - NEW PURCHASES		9.00
	Major Account 520000 Total		31,799.47
	Fund 21861 Expenditures Total		31,799.47
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.27-	223.68-
	Major Account 480000 Total	31.27-	223.68-
	Fund 21863 Revenue Total	31.27-	223.68-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.58-	14.48-
	Major Account 480000 Total	1.58-	14.48-
	Fund 21864 Revenue Total	1.58-	14.48-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		584.87
	Major Account 520000 Total		584.87
	Fund 21864 Expenditures Total		584.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,190.00-
	Major Account 470000 Total		2,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.31-	158.88-
	Major Account 480000 Total	23.31-	158.88-
	Fund 21865 Revenue Total	23.31-	2,348.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,362.35
	Major Account 520000 Total		1,362.35
	Fund 21865 Expenditures Total		1,362.35
	Subprogram Revenues	117.56-	22,636.25-
	Subprogram Expenditures		33,746.69
	Program Revenues	273,771.15-	2,652,982.80-
	Program Expenditures	1,156,431.61	10,287,253.21

Program Summary by Subprogram

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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	8,806.12-	49,066.77-
	Major Account 480000 Total	8,806.12-	49,066.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,584,844.11-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		3,240,944.11-
	Fund 27260 Revenue Total	8,806.12-	3,290,010.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891.07	16,200.42
	512100 VACATION LEAVE EXPENSE		535.32
	512200 SICK LEAVE EXPENSE	31.72	158.84
	512300 HOLIDAY LEAVE EXPENSE	54.24	330.00
	515100 RETIREMENT PLANS EXPENSE	73.12	1,289.93
	515200 FICA EXPENSE	70.33	1,226.88
	515500 HEALTH INSURANCE EXPENSE	161.19	3,329.16
	Major Account 510000 Total	1,281.67	23,070.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	6.66
	554901 INTERN CONTRACTUAL SERVICE	79.20	79.20
	555200 SOFTWARE-NEW PURCHASES		10,000.00
	Major Account 520000 Total	84.90	10,085.86
	590000 Government Aid		
	599300 1099-AID-INCOME	181,805.50	723,183.00
	Major Account 590000 Total	181,805.50	723,183.00
	Fund 27260 Expenditures Total	183,172.07	756,339.41
	Subprogram Revenues	8,806.12-	3,290,010.88-
	Subprogram Expenditures	183,172.07	756,339.41
	Program Revenues	8,806.12-	3,290,010.88-
	Program Expenditures	183,172.07	756,339.41
	Agency Revenues	2,605,186.36-	25,025,098.90-
	Agency Expenditures	3,107,501.03	29,037,954.21

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	1,500.00-
	475102 LICENSING FEES	170.00-	850.00-
	475103 RENEWAL FEES	3,740.00-	21,590.00-
	475104 RENEWAL LATE FEES	85.00-	85.00-
	475108 MISC FEES		25.00-
	Major Account 470000 Total	4,295.00-	24,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.94-	732.96-
	484500 REIMB NON-GOVT SOURCES		28.83-
	Major Account 480000 Total	101.94-	761.79-
	Fund 27310 Revenue Total	4,396.94-	24,811.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.33	152.70
	521500 PUBLICATION & PRINT EXP	9.61	29.07
	521900 AWARDS EXPENSE	102.00	102.00
	522100 DUES & SUBSCRIPTION EXP		4,255.00
	522200 CONFERENCE REGISTRATION		1,462.50
	541100 ACCTG & AUDITING SERVICES		56.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		6,371.00
	Major Account 520000 Total	115.94	12,448.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.13
	572100 COMMERCIAL TRANSPORTATIO		426.51
	574500 PERSONAL VEHICLE MILEAGE	189.72	317.32
	575100 MISC TRAVEL EXPENSE	4.50	9.50
	Major Account 570000 Total	194.22	1,472.46
	Fund 27310 Expenditures Total	310.16	13,920.73
	Subprogram Revenues	4,396.94-	24,811.79-
	Subprogram Expenditures	310.16	13,920.73
	Program Revenues	4,396.94-	24,811.79-
	Program Expenditures	310.16	13,920.73
	Agency Revenues	4,396.94-	24,811.79-
	Agency Expenditures	310.16	13,920.73

Program Summary by Subprogram

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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		520,000.02-
	Major Account 470000 Total		520,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.20-	6,042.74-
	Major Account 480000 Total	840.20-	6,042.74-
	Fund 27410 Revenue Total	840.20-	526,042.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,077.92	97,517.17
	511600 PER DIEM PAYMENTS	940.00	7,860.00
	512100 VACATION LEAVE EXPENSE	1,605.35	10,724.96
	512200 SICK LEAVE EXPENSE	354.99	5,129.54
	512300 HOLIDAY LEAVE EXPENSE	1,919.03	6,397.09
	515100 RETIREMENT PLANS EXPENSE	1,119.98	8,930.67
	515200 FICA EXPENSE	1,084.18	8,821.71
	515500 HEALTH INSURANCE EXPENSE	4,792.34	33,546.38
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	22,893.79	180,729.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.53	408.86
	521400 CIO CHARGES	378.35	2,487.62
	521500 PUBLICATION & PRINT EXP	10.74	347.18
	522100 DUES & SUBSCRIPTION EXP		3,720.60
	522200 CONFERENCE REGISTRATION		1,835.21
	524600 RENT EXPENSE-BUILDINGS	1,111.08	7,777.56
	524900 RENT EXP-DEPR SURCHARGE	429.46	3,006.22
	531100 OFFICE SUPPLIES EXPENSE		440.82
	532100 NON-CAPITALIZED EQUIP PU		897.80
	541100 ACCTG & AUDITING SERVICES		631.00
	541200 PURCHASING ASSESSMENT		287.00
	541700 LEGAL RELATED EXPENSE	95.00	110.00
	542500 ENG & ARCH SERVICES	13,900.00	97,300.00
	543500 MGT CONSULTANT SERVICES	8,500.00	8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	24,456.16	127,890.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.60	3,235.88

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		337.30
	574500 PERSONAL VEHICLE MILEAGE	851.44	4,441.64
	575100 MISC TRAVEL EXPENSE	14.50	289.50
	Major Account 570000 Total	<u>951.54</u>	<u>8,304.32</u>
	Fund 27410 Expenditures Total	<u>48,301.49</u>	<u>316,923.98</u>
	Subprogram Revenues	<u>840.20-</u>	<u>526,042.76-</u>
	Subprogram Expenditures	<u>48,301.49</u>	<u>316,923.98</u>
	Program Revenues	<u>840.20-</u>	<u>526,042.76-</u>
	Program Expenditures	<u>48,301.49</u>	<u>316,923.98</u>
	Agency Revenues	<u>840.20-</u>	<u>526,042.76-</u>
	Agency Expenditures	<u>48,301.49</u>	<u>316,923.98</u>

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,390,250.36-
	Major Account 470000 Total		1,390,250.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,995.44-	16,197.72-
	484500 REIMB NON-GOVT SOURCES		120.01-
	486500 MISCELLANEOUS ADJUSTMENT		41.43-
	Major Account 480000 Total	2,995.44-	16,359.16-
	Fund 27510 Revenue Total	2,995.44-	1,406,609.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,550.44	570,220.31
	511600 PER DIEM PAYMENTS		1,800.00
	512100 VACATION LEAVE EXPENSE	23,636.35	81,966.53
	512200 SICK LEAVE EXPENSE	17,453.51	31,042.90
	512300 HOLIDAY LEAVE EXPENSE	12,912.19	39,316.79
	512500 FUNERAL LEAVE EXPENSE		377.33
	515100 RETIREMENT PLANS EXPENSE	8,278.18	54,132.42
	515200 FICA EXPENSE	8,205.33	40,219.67
	515500 HEALTH INSURANCE EXPENSE	8,707.74	68,769.42
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	135,743.74	897,515.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.21	20.82
	521400 CIO CHARGES	2,276.12	17,379.49
	521500 PUBLICATION & PRINT EXP		2,235.66
	522100 DUES & SUBSCRIPTION EXP	17,457.50	67,956.81
	522200 CONFERENCE REGISTRATION		390.00
	523100 UTILITIES EXPENSE	44.37	340.17
	524600 RENT EXPENSE-BUILDINGS	2,020.43	14,143.01
	524700 RENT EXP-OTHER REAL PROP	244.00	657.75
	524900 RENT EXP-DEPR SURCHARGE	890.64	6,234.48
	525100 RENT EXP-OFFICE EQUIP		10.00
	525400 RENT EXP-COMM EQUIP		123.00
	525500 RENT EXP-OTHER PERS PROP	7.90	55.30
	531100 OFFICE SUPPLIES EXPENSE	614.40	1,939.43
	541100 ACCTG & AUDITING SERVICES		1,973.00
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	8,859.02	59,575.05

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	74,583.33	595,833.29
	554900 OTHER CONTRACTUAL SERVICES	2.55	123.47
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	<u>107,010.47</u>	<u>770,716.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.71
	571600 MEALS-NOT TRAVEL STATUS	902.78	2,209.82
	572100 COMMERCIAL TRANSPORTATIO		1,966.24
	574500 PERSONAL VEHICLE MILEAGE	59.74	1,677.20
	575100 MISC TRAVEL EXPENSE		89.25
	Major Account 570000 Total	<u>962.52</u>	<u>8,156.22</u>
	Fund 27510 Expenditures Total	<u>243,716.73</u>	<u>1,676,388.13</u>
	Subprogram Revenues	<u>2,995.44-</u>	<u>1,406,609.52-</u>
	Subprogram Expenditures	<u>243,716.73</u>	<u>1,676,388.13</u>
	Program Revenues	<u>2,995.44-</u>	<u>1,406,609.52-</u>
	Program Expenditures	<u>243,716.73</u>	<u>1,676,388.13</u>
	Agency Revenues	<u>2,995.44-</u>	<u>1,406,609.52-</u>
	Agency Expenditures	<u>243,716.73</u>	<u>1,676,388.13</u>

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Agency Number 076 COMM ON INDIAN AFFAIRS
 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	6,250.57	75,599.43
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	3,202.17	9,031.63
	512200 SICK LEAVE EXPENSE	494.30	2,611.89
	512300 HOLIDAY LEAVE EXPENSE	1,755.37	5,274.09
	515100 RETIREMENT PLANS EXPENSE	876.30	6,927.93
	515200 OASDI EXPENSE	815.53	6,569.91
	515500 HEALTH INSURANCE EXPENSE	3,192.74	21,366.14
	516500 WORKERS COMP PREMIUMS		1,331.00
	Major Account 510000 Total	16,586.98	129,412.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.21	383.96
	521400 CIO CHARGES	938.65	8,181.43
	521500 PUBLICATION & PRINT EXP	10.60	747.66
	522100 DUES & SUBSCRIPTION EXP		496.95
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	278.58	795.54
	541100 ACCTG & AUDITING SERVICES		816.00
	541200 PURCHASING ASSESSMENT		38.00
	549200 JANITORIAL/SECURITY SRVS	7.00	134.00
	556100 INSURANCE EXPENSE		13.46
	559100 OTHER OPERATING EXP	112.50	646.50
	Major Account 520000 Total	1,441.54	12,453.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.25
	574500 PERSONAL VEHICLE MILEAGE	197.44	1,561.88
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	197.44	2,017.13
	Fund 10000 Expenditures Total	18,225.96	143,882.65
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.15-	287.36-
	Major Account 480000 Total	38.15-	287.36-
	Fund 27220 Revenue Total	38.15-	287.36-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	543500 MGT CONSULTANT SERVICES	1,320.00	3,420.00
	Major Account 520000 Total	1,320.00	3,421.16

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	Fund 27220 Expenditures Total	1,320.00	3,421.16
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 27610 Revenue Total	.02-	.14-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,136.67-	11,455.01-
	Major Account 470000 Total	1,136.67-	11,455.01-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	7.33-	111.34-
	486500 Prior Period Adjustment		3,551.66-
	Major Account 480000 Total	7.33-	3,663.00-
	490000 Other Financing Sources		
	493200 Tranfers Out		416.64
	Major Account 490000 Total		416.64
	Fund 27620 Revenue Total	1,144.00-	14,701.37-
Expenditures	590000 Government Aid		
	599100 Other Government Aid		14,955.01
	Major Account 590000 Total		14,955.01
	Fund 27620 Expenditures Total		14,955.01
47620 USDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OP Grants - Federal		9,532.00-
	Major Account 460000 Total		9,532.00-
	Fund 47620 Revenue Total		9,532.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,532.00
	Major Account 520000 Total		9,532.00
	Fund 47620 Expenditures Total		9,532.00
	Subprogram Revenues	1,182.17-	24,520.87-
	Subprogram Expenditures	19,545.96	171,790.82
	Program Revenues	1,182.17-	24,520.87-
	Program Expenditures	19,545.96	171,790.82
	Agency Revenues	1,182.17-	24,520.87-
	Agency Expenditures	19,545.96	171,790.82

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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	2,522.25	14,601.50
	515200 FICA EXPENSE	192.94	1,117.00
	Major Account 510000 Total	<u>2,715.19</u>	<u>15,718.50</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		604.26
	Major Account 570000 Total		<u>604.26</u>
	Fund 10000 Expenditures Total	<u>2,715.19</u>	<u>16,322.76</u>
	Subprogram Expenditures	<u>2,715.19</u>	<u>16,322.76</u>
	Program Expenditures	<u>2,715.19</u>	<u>16,322.76</u>

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As of January 31, 2020

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		
	472200 REPROD & PUBLICATIONS		34.50-
	474100 GENERAL BUSINESS FEES		1,200.00-
	Major Account 470000 Total		1,234.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.65-
	Major Account 480000 Total		7.65-
	Fund 10000 Revenue Total		1,242.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,766.28	58,397.16
	512100 VACATION LEAVE EXPENSE	1,551.93	7,019.51
	512200 SICK LEAVE EXPENSE	788.76	6,431.41
	512300 HOLIDAY LEAVE EXPENSE	1,430.64	4,291.92
	515100 RETIREMENT PLANS EXPENSE	714.16	5,701.26
	515200 FICA EXPENSE	668.02	5,392.76
	515500 HEALTH INSURANCE EXPENSE	1,499.14	10,493.98
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,418.93	99,207.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.04	906.21
	521400 CIO CHARGES	363.10	2,385.57
	521500 PUBLICATION & PRINT EXP		488.43
	522100 DUES & SUBSCRIPTION EXP	303.42	1,047.54
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	776.91	5,508.37
	524900 RENT EXP-DEPR SURCHARGE	300.30	2,102.10
	527100 REP & MAINT-OFFICE EQUIP		132.00
	531100 OFFICE SUPPLIES EXPENSE	163.60	790.41
	532100 NON-CAPITALIZED EQUIP PU		459.96
	533900 FOOD EXPENSE	49.48	252.31
	541100 ACCTG & AUDITING SERVICES		513.00
	541200 PURCHASING ASSESSMENT		47.00
	541700 LEGAL RELATED EXPENSE		1,038.25
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	2,052.85	15,934.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		180.96
	Major Account 570000 Total		180.96

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>14,471.78</u>	<u>115,323.29</u>
	Subprogram Revenues	<u> </u>	<u>1,242.15-</u>
	Subprogram Expenditures	<u>14,471.78</u>	<u>115,323.29</u>
	Program Revenues	<u> </u>	<u>1,242.15-</u>
	Program Expenditures	<u>14,471.78</u>	<u>115,323.29</u>
	Agency Revenues	<u> </u>	<u>1,242.15-</u>
	Agency Expenditures	<u>17,186.97</u>	<u>131,646.05</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,712.12	9,572.96
	511800 COMPENSATORY TIME PAID	17.53	75.09
	512100 VACATION LEAVE EXPENSE	133.28	1,277.60
	512200 SICK LEAVE EXPENSE	132.36	1,721.32
	512300 HOLIDAY LEAVE EXPENSE	120.69	665.79
	515100 RETIREMENT PLANS EXPENSE	158.36	996.45
	515200 FICA EXPENSE	152.03	969.72
	515500 HEALTH INSURANCE EXPENSE	337.49	1,684.67
	516500 WORKERS COMP PREMIUMS		388.19
	Major Account 510000 Total	<u>2,763.86</u>	<u>17,351.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	521400 CIO CHARGES		4,060.98
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		678.06
	524900 RENT EXP-DEPR SURCHARGE		1,164.90
	541100 ACCTG & AUDITING SERVICES		230.18
	541200 PURCHASING ASSESSMENT		57.45
	543500 MGT CONSULTANT SERVICES		1,307.01
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES		1,916.89
	556100 INSURANCE EXPENSE		5.83
	559100 OTHER OPERATING EXP		2,328.00
	Major Account 520000 Total		<u>11,839.23</u>
	590000 Government Aid		
	599163 STATE AID	73,206.11	303,505.82
	Major Account 590000 Total	<u>73,206.11</u>	<u>303,505.82</u>
	Fund 10000 Expenditures Total	<u>75,969.97</u>	<u>332,696.84</u>
	Subprogram Expenditures	<u>75,969.97</u>	<u>332,696.84</u>
	Program Expenditures	<u>75,969.97</u>	<u>332,696.84</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00
	486500 MISCELLANEOUS ADJUSTMENT		31,074.91-
	Major Account 480000 Total		31,024.91-
	Fund 10000 Revenue Total		31,024.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,543.95	97,590.05
	511800 COMPENSATORY TIME PAID	93.64	247.71
	512100 VACATION LEAVE EXPENSE	633.94	8,579.76
	512200 SICK LEAVE EXPENSE	1,675.97	5,528.01
	512300 HOLIDAY LEAVE EXPENSE	2,583.60	7,313.77
	512500 FUNERAL LEAVE EXPENSE		1,726.18
	515100 RETIREMENT PLANS EXPENSE	1,163.02	9,059.80
	515200 FICA EXPENSE	1,091.38	8,642.42
	515500 HEALTH INSURANCE EXPENSE	3,689.86	24,015.75
	516500 WORKERS COMP PREMIUMS		2,048.77
	Major Account 510000 Total	21,475.36	164,752.22
	520000 Operating Expenses		
	521400 CIO CHARGES		17,579.70
	521500 PUBLICATION & PRINT EXP		1,492.80
	522100 DUES & SUBSCRIPTION EXP	427.00	799.00
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS		3,578.70
	524900 RENT EXP-DEPR SURCHARGE		2,286.06
	531100 OFFICE SUPPLIES EXPENSE	32.75	39.75
	534800 CONST & MAINT SUP EXP		22.00
	541100 ACCTG & AUDITING SERVICES		1,214.83
	541200 PURCHASING ASSESSMENT		303.19
	543500 MGT CONSULTANT SERVICES		1,307.01
	547100 EDUCATIONAL SERVICES		138.00
	549200 JANITORIAL/SECURITY SRVS		308.75
	554900 OTHER CONTRACTUAL SERVICES		4,379.94
	555310 COTS LICENSE FEES		3,618.99
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE	10,620.00	69,090.00
	556100 INSURANCE EXPENSE		30.77
	559100 OTHER OPERATING EXP		7.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,079.75	150,119.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,089.26
	572100 COMMERCIAL TRANSPORTATIO		695.50
	573100 STATE-OWNED TRANSPORT		461.28
	574500 PERSONAL VEHICLE MILEAGE		126.44
	575100 MISC TRAVEL EXPENSE		111.59
	Major Account 570000 Total		2,484.07
	590000 Government Aid		
	599163 STATE AID	524,383.53	3,036,731.78
	Major Account 590000 Total	524,383.53	3,036,731.78
	Fund 10000 Expenditures Total	556,938.64	3,354,087.56
	Subprogram Revenues		31,024.91-
	Subprogram Expenditures	556,938.64	3,354,087.56
	Program Revenues		31,024.91-
	Program Expenditures	556,938.64	3,354,087.56

Secure Version - Prior Month

As of January 31, 2020

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		354.36-
	Major Account 480000 Total		354.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	281.73-	1,344.20-
	Major Account 490000 Total	281.73-	1,344.20-
	Fund 10000 Revenue Total	281.73-	1,698.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,606.24	124,372.93
	511500 SHIFT DIFFERENTIAL PYMT		41.40
	511800 COMPENSATORY TIME PAID	21.23	395.56
	512100 VACATION LEAVE EXPENSE	1,378.76	8,418.57
	512200 SICK LEAVE EXPENSE	276.65	2,883.41
	512300 HOLIDAY LEAVE EXPENSE	2,655.18	7,894.15
	515100 RETIREMENT PLANS EXPENSE	1,343.29	11,436.65
	515200 FICA EXPENSE	1,306.57	11,110.09
	515500 HEALTH INSURANCE EXPENSE	2,403.68	20,092.47
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,294.20
	Major Account 510000 Total	22,991.60	189,545.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.03	883.91
	521400 CIO CHARGES		7,171.06
	521500 PUBLICATION & PRINT EXP	22.05	801.39
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	4,520.46	8,528.56
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	4,199.03
	531100 OFFICE SUPPLIES EXPENSE	414.18	3,274.99
	532100 NON-CAPITALIZED EQUIP PU		140.00
	532280 VIDEO EQUIP		56.70
	534800 CONST & MAINT SUP EXP		226.00
	539500 PURCHASING CARD SUSPENSE		46.30
	541100 ACCTG & AUDITING SERVICES		1,360.19
	541200 PURCHASING ASSESSMENT		339.47
	543500 MGT CONSULTANT SERVICES		1,307.02
	548700 REFUSE/RECYCLING		111.04
	549200 JANITORIAL/SECURITY SRVS		345.75
	554900 OTHER CONTRACTUAL SERVICES		3,152.53

Secure Version - Prior Month

As of January 31, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		34.41
	559100 OTHER OPERATING EXP	62.97	647.92
	Major Account 520000 Total	6,807.96	32,761.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,171.84
	572100 COMMERCIAL TRANSPORTATIO		309.96
	574500 PERSONAL VEHICLE MILEAGE		1,989.17
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total		4,516.22
	Fund 10000 Expenditures Total	29,799.56	226,822.56
47810 CRIME COMM FEDERAL Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,536.95
	Major Account 460000 Total		99,536.95
	Fund 47810 Revenue Total		99,536.95
	Subprogram Revenues	281.73-	97,838.39
	Subprogram Expenditures	29,799.56	226,822.56

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,000.00-
	Major Account 460000 Total		90,000.00-
	Fund 47810 Revenue Total		90,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,524.34	49,214.21
	512100 VACATION LEAVE EXPENSE	259.12	1,508.69
	512200 SICK LEAVE EXPENSE	336.34	1,706.33
	512300 HOLIDAY LEAVE EXPENSE	1,079.43	3,201.37
	515100 RETIREMENT PLANS EXPENSE	539.08	3,832.72
	515200 FICA EXPENSE	403.06	3,094.97
	515500 HEALTH INSURANCE EXPENSE	3,558.27	21,972.02
	516500 WORKERS COMP PREMIUMS		215.66
	Major Account 510000 Total	11,699.64	84,745.97
	520000 Operating Expenses		
	521400 CIO CHARGES		1,108.34
	522100 DUES & SUBSCRIPTION EXP		435.00
	522200 CONFERENCE REGISTRATION		2,550.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		376.70
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532200 PERSONAL COMPUTING EQUIPMENT	896.25	896.25
	534600 ED & RECREATIONAL SUP EX		19.00
	541100 ACCTG & AUDITING SERVICES		127.88
	541200 PURCHASING ASSESSMENT		31.92
	547100 EDUCATIONAL SERVICES		38.00
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES		135.98
	555430 CUSTOMIZED INSTALLATION		325.00
	556100 INSURANCE EXPENSE		3.24
	Major Account 520000 Total	896.25	6,116.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,329.96	3,143.83
	572100 COMMERCIAL TRANSPORTATIO	259.30	1,217.80
	574500 PERSONAL VEHICLE MILEAGE		77.72
	575100 MISC TRAVEL EXPENSE	149.45	346.26
	Major Account 570000 Total	1,738.71	4,785.61
	Fund 47810 Expenditures Total	14,334.60	95,648.39
	Subprogram Revenues		90,000.00-

Secure Version - Prior Month

As of January 31, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

FUND NUMBER AND NAME
 47810 CRIME COMM FEDERAL

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

14,334.60

YEAR-TO-DATE

95,648.39

Secure Version - Prior Month

As of January 31, 2020

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	625.01	8,216.11
	511800 COMPENSATORY TIME PAID	21.12	121.90
	512100 VACATION LEAVE EXPENSE	24.49	666.99
	512200 SICK LEAVE EXPENSE	29.66	406.11
	512300 HOLIDAY LEAVE EXPENSE	53.25	441.88
	515100 RETIREMENT PLANS EXPENSE	56.47	738.32
	515200 FICA EXPENSE	51.60	696.95
	515500 HEALTH INSURANCE EXPENSE	211.69	1,992.46
	516500 WORKERS COMP PREMIUMS		194.09
	Major Account 510000 Total	1,073.29	13,474.81
	520000 Operating Expenses		
	521400 CIO CHARGES		344.07
	524600 RENT EXPENSE-BUILDINGS		338.44
	524900 RENT EXP-DEPR SURCHARGE		131.04
	541100 ACCTG & AUDITING SERVICES		115.09
	541200 PURCHASING ASSESSMENT		28.72
	549200 JANITORIAL/SECURITY SRVS		29.25
	554900 OTHER CONTRACTUAL SERVICES		122.38
	556100 INSURANCE EXPENSE		2.91
	Major Account 520000 Total		1,111.90
	Fund 27810 Expenditures Total	1,073.29	14,586.71
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,000.00-	542,013.46-
	Major Account 460000 Total	190,000.00-	542,013.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,694.19-
	Major Account 480000 Total		5,694.19-
	Fund 47810 Revenue Total	190,000.00-	547,707.65-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	4,333.51	44,197.68
	511800 COMPENSATORY TIME PAID	44.97	205.07
	512100 VACATION LEAVE EXPENSE	448.30	2,702.12
	512200 SICK LEAVE EXPENSE	286.57	2,337.87
	512300 HOLIDAY LEAVE EXPENSE	874.05	3,008.70
	512500 FUNERAL LEAVE EXPENSE		212.52
	515100 RETIREMENT PLANS EXPENSE	448.28	3,942.86
	515200 FICA EXPENSE	421.13	3,687.26

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As of January 31, 2020

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>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,289.22	12,236.96
	516500 WORKERS COMP PREMIUMS		690.11
	Major Account 510000 Total	<u>8,146.03</u>	<u>73,221.15</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,456.09
	521500 PUBLICATION & PRINT EXP		15.26
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS		1,205.46
	531100 OFFICE SUPPLIES EXPENSE		458.00
	532200 PERSONAL COMPUTING EQUIPMENT	22.52	22.52
	541100 ACCTG & AUDITING SERVICES		409.21
	541200 PURCHASING ASSESSMENT		102.13
	549200 JANITORIAL/SECURITY SRVS		104.00
	554900 OTHER CONTRACTUAL SERVICES		435.14
	555310 COTS LICENSE FEES		601.95
	556100 INSURANCE EXPENSE		10.36
	Major Account 520000 Total	<u>22.52</u>	<u>5,670.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.51
	574500 PERSONAL VEHICLE MILEAGE		63.51
	575100 MISC TRAVEL EXPENSE		74.59
	Major Account 570000 Total		<u>267.61</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,166.05	302,726.48
	599162 FEDERAL AID	45,623.59	271,426.99
	Major Account 590000 Total	<u>112,789.64</u>	<u>574,153.47</u>
	Fund 47810 Expenditures Total	<u>120,958.19</u>	<u>653,312.35</u>
	Subprogram Revenues	<u>190,000.00</u>	<u>547,707.65</u>
	Subprogram Expenditures	<u>122,031.48</u>	<u>667,899.06</u>

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	114,000.00-
	Major Account 460000 Total	85,000.00-	114,000.00-
	Fund 47810 Revenue Total	85,000.00-	114,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		86,873.61
	Major Account 590000 Total		86,873.61
	Fund 47810 Expenditures Total		86,873.61
	Subprogram Revenues	85,000.00-	114,000.00-
	Subprogram Expenditures		86,873.61

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,731.03
	511800 COMPENSATORY TIME PAID		16.03
	512100 VACATION LEAVE EXPENSE		475.54
	512200 SICK LEAVE EXPENSE		29.10
	512300 HOLIDAY LEAVE EXPENSE		109.12
	515100 RETIREMENT PLANS EXPENSE		251.61
	515200 FICA EXPENSE		246.07
	515500 HEALTH INSURANCE EXPENSE		390.16
	Major Account 510000 Total		4,248.66
	Fund 10000 Expenditures Total		4,248.66
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	680,584.23-
	Major Account 460000 Total	25,000.00-	680,584.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.60-
	Major Account 480000 Total		.60-
	Fund 47810 Revenue Total	25,000.00-	680,584.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,350.85	59,697.34
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	48.45	371.64
	512100 VACATION LEAVE EXPENSE	1,327.03	6,745.88
	512200 SICK LEAVE EXPENSE	206.36	3,017.93
	512300 HOLIDAY LEAVE EXPENSE	1,615.58	4,654.77
	512500 FUNERAL LEAVE EXPENSE		256.80
	515100 RETIREMENT PLANS EXPENSE	864.58	5,596.73
	515200 FICA EXPENSE	812.85	5,393.68
	515500 HEALTH INSURANCE EXPENSE	2,202.97	12,499.14
	516500 WORKERS COMP PREMIUMS		1,121.43
	Major Account 510000 Total	15,428.67	99,360.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521400 CIO CHARGES		2,744.98
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		1,958.86
	532200 PERSONAL COMPUTING EQUIPMENT	22.51	22.51

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		664.96
	541200 PURCHASING ASSESSMENT		165.96
	549200 JANITORIAL/SECURITY SRVS		169.00
	554900 OTHER CONTRACTUAL SERVICES		707.10
	555310 COTS LICENSE FEES		1,693.48
	556100 INSURANCE EXPENSE		16.84
	Major Account 520000 Total	22.51	10,047.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		842.66
	572100 COMMERCIAL TRANSPORTATIO		496.00
	573100 STATE-OWNED TRANSPORT		74.82
	574500 PERSONAL VEHICLE MILEAGE		72.50
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,550.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,469.19	546,444.28
	599162 FEDERAL AID	33,898.86	177,907.15
	Major Account 590000 Total	57,368.05	724,351.43
	Fund 47810 Expenditures Total	72,819.23	835,309.72
	Subprogram Revenues	25,000.00	680,584.83
	Subprogram Expenditures	72,819.23	839,558.38

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,900.00-
	Major Account 460000 Total		226,900.00-
	Fund 47810 Revenue Total		226,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.26	3,350.27
	511500 SHIFT DIFFERENTIAL PYMT		45.60
	512100 VACATION LEAVE EXPENSE	29.95	225.03
	512200 SICK LEAVE EXPENSE	2.14	98.74
	512300 HOLIDAY LEAVE EXPENSE	23.96	317.93
	512500 FUNERAL LEAVE EXPENSE		44.31
	515100 RETIREMENT PLANS EXPENSE	19.90	638.79
	515200 FICA EXPENSE	18.24	557.16
	515500 HEALTH INSURANCE EXPENSE	65.72	2,352.24
	Major Account 510000 Total	369.17	7,630.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		215,104.82
	Major Account 590000 Total		215,104.82
	Fund 47810 Expenditures Total	369.17	222,734.89
	Subprogram Revenues		226,900.00-
	Subprogram Expenditures	369.17	222,734.89

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		16,931.92
	Major Account 590000 Total		16,931.92
	Fund 10000 Expenditures Total		16,931.92
	Subprogram Expenditures		16,931.92

Secure Version - Prior Month

As of January 31, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,640.02	176,902.72
	Major Account 520000 Total	30,640.02	176,902.72
	Fund 10000 Expenditures Total	30,640.02	176,902.72
	Subprogram Expenditures	30,640.02	176,902.72

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As of January 31, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,000.00
	Major Account 520000 Total		7,000.00
	Fund 10000 Expenditures Total		7,000.00
	Subprogram Expenditures		7,000.00
	Program Revenues	300,281.73	1,561,354.09
	Program Expenditures	269,994.06	2,340,371.53

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As of January 31, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,234.86	240,537.99
	511300 OVERTIME PAYMENTS		485.88
	511500 SHIFT DIFFERENTIAL PYMT	117.30	1,139.40
	511800 COMPENSATORY TIME PAID	434.86	1,717.45
	512100 VACATION LEAVE EXPENSE	6,961.60	23,660.84
	512200 SICK LEAVE EXPENSE	1,422.31	9,203.89
	512300 HOLIDAY LEAVE EXPENSE	5,501.22	16,470.99
	512500 FUNERAL LEAVE EXPENSE		576.60
	515100 RETIREMENT PLANS EXPENSE	2,753.24	21,762.03
	515200 FICA EXPENSE	2,619.09	20,884.74
	515500 HEALTH INSURANCE EXPENSE	6,219.54	43,149.93
	516500 WORKERS COMP PREMIUMS		3,881.89
	Major Account 510000 Total	52,264.02	383,471.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.40	17.40
	521400 CIO CHARGES		17,511.32
	521500 PUBLICATION & PRINT EXP	13.57	81.98
	521900 AWARDS EXPENSE	52.00	104.10
	522100 DUES & SUBSCRIPTION EXP	1,135.03	4,946.41
	522200 CONFERENCE REGISTRATION	410.00	505.00
	522900 EMPLOYEE PARKING EXP		20.00
	523000 VOLUNTEER EXPENSE	318.74	1,203.31
	524600 RENT EXPENSE-BUILDINGS	75,668.50	529,679.50
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	216,823.25
	527200 REP & MAINT-MOTOR VEHICL	283.23	5,595.11
	531100 OFFICE SUPPLIES EXPENSE	65.50	931.74
	532200 PERSONAL COMPUTING EQUIPMENT		169.51
	534600 ED & RECREATIONAL SUP EX	10,937.58	17,629.20
	534900 MISCELLANEOUS SUP EXP	2,181.50	4,781.04
	534902 UNIFORMS	152.96	613.50
	538100 VEHICLE & EQUIP SUP EXP		2,177.50
	541100 ACCTG & AUDITING SERVICES		2,301.79
	541200 PURCHASING ASSESSMENT		574.47
	541700 LEGAL RELATED EXPENSE	125.00	125.00
	545000 LABORATORY SERVICES		43.00
	547100 EDUCATIONAL SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICES	2,240.00	7,207.66
	555100 DATA PROC SOFTW LIC FEE		1,020.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		58.28
	559100 OTHER OPERATING EXP	27.16	173.72
	Major Account 520000 Total	124,602.92	814,331.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	574500 PERSONAL VEHICLE MILEAGE	312.04	2,834.86
	Major Account 570000 Total	312.04	3,166.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,791.76
	Major Account 580000 Total		2,791.76
	Fund 10000 Expenditures Total	177,178.98	1,203,762.04
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.54-	1,691.09-
	485100 FINES FORFEITS & PENALTI	29,783.00-	205,991.75-
	Major Account 480000 Total	30,009.54-	207,682.84-
	Fund 27810 Revenue Total	30,009.54-	207,682.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,474.09-	69,967.78
	511800 COMPENSATORY TIME PAID	655.90-	3,815.40
	512100 VACATION LEAVE EXPENSE	1,690.61-	6,895.96
	512200 SICK LEAVE EXPENSE	2,565.59-	3,944.96
	512300 HOLIDAY LEAVE EXPENSE	3,238.29-	3,299.62
	512500 FUNERAL LEAVE EXPENSE		194.13
	515100 RETIREMENT PLANS EXPENSE	2,492.28-	9,319.45
	515200 FICA EXPENSE	1,082.88-	10,096.02
	515500 HEALTH INSURANCE EXPENSE	29.68	31,837.50
	516500 WORKERS COMP PREMIUMS		3,450.57
	Major Account 510000 Total	23,169.96-	142,821.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.91	2,461.35
	521400 CIO CHARGES		12,022.36
	521500 PUBLICATION & PRINT EXP		3,468.49
	522100 DUES & SUBSCRIPTION EXP	124.00	868.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522900 EMPLOYEE PARKING EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,041.08	6,335.76
	532100 NON-CAPITALIZED EQUIP PU		1,000.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		199.22
	538100 VEHICLE & EQUIP SUP EXP		2,190.00
	541100 ACCTG & AUDITING SERVICES		2,046.04
	541200 PURCHASING ASSESSMENT		510.64
	548700 REFUSE/RECYCLING	29.44	29.44
	554900 OTHER CONTRACTUAL SERVICES		2,175.69
	556100 INSURANCE EXPENSE		871.81
	Major Account 520000 Total	1,777.43	35,368.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		265.64
	Major Account 570000 Total		265.64
	Fund 27810 Expenditures Total	21,392.53-	178,455.83
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,947.50-	113,189.20-
	472100 SALE OF SUP & MAT		61.95-
	Major Account 470000 Total	14,947.50-	113,251.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.47-	2,052.71-
	483100 HOUSING & DORM RENTAL RE	3,700.00-	20,460.00-
	483200 BUILDING & SPACE RENTAL	162.00-	799.00-
	Major Account 480000 Total	4,128.47-	23,311.71-
	Fund 27820 Revenue Total	19,075.97-	136,562.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,206.12	97,655.69
	511800 COMPENSATORY TIME PAID	1,987.46	2,468.86
	512100 VACATION LEAVE EXPENSE	3,375.62	5,641.26
	512200 SICK LEAVE EXPENSE	3,334.39	7,849.11
	512300 HOLIDAY LEAVE EXPENSE	6,617.43	7,576.99
	515100 RETIREMENT PLANS EXPENSE	4,206.77	6,353.65
	515200 FICA EXPENSE	2,646.61	4,685.41
	515500 HEALTH INSURANCE EXPENSE	6,909.08	13,421.78
	Major Account 510000 Total	56,283.48	145,652.75
	Fund 27820 Expenditures Total	56,283.48	145,652.75
	Subprogram Revenues	49,085.51-	344,245.70-
	Subprogram Expenditures	212,069.93	1,527,870.62

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	520000 Operating Expenses		
	521400 CIO CHARGES		1,363.02
	Major Account 520000 Total		1,363.02
	Fund 27810 Expenditures Total		1,363.02
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,445.25-	54,774.76-
	Major Account 460000 Total	1,445.25-	54,774.76-
	Fund 47810 Revenue Total	1,445.25-	54,774.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,879.99-	269.17
	512100 VACATION LEAVE EXPENSE		30.44
	512200 SICK LEAVE EXPENSE		5.93
	512300 HOLIDAY LEAVE EXPENSE		32.67
	515100 RETIREMENT PLANS EXPENSE	1.79	262.79
	515200 FICA EXPENSE	1.75	259.40
	515500 HEALTH INSURANCE EXPENSE		115.54
	Major Account 510000 Total	3,876.45-	975.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.58
	534600 ED & RECREATIONAL SUP EX		1,719.84
	534900 MISCELLANEOUS SUP EXP		724.89
	554900 OTHER CONTRACTUAL SERVICES		18,440.00
	Major Account 520000 Total		20,902.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.81
	572100 COMMERCIAL TRANSPORTATIO		997.07
	574500 PERSONAL VEHICLE MILEAGE		127.60
	575100 MISC TRAVEL EXPENSE		110.50
	Major Account 570000 Total		2,136.98
	Fund 47810 Expenditures Total	3,876.45-	24,015.23
	Subprogram Revenues	1,445.25-	54,774.76-
	Subprogram Expenditures	3,876.45-	25,378.25
	Program Revenues	50,530.76-	399,020.46-
	Program Expenditures	208,193.48	1,553,248.87

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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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	435,000.00-	5,467,442.00-
	Major Account 460000 Total	435,000.00-	5,467,442.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,421.33-
	Major Account 480000 Total		2,421.33-
	Fund 47810 Revenue Total	435,000.00-	5,469,863.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,141.96	238,759.79
	511800 COMPENSATORY TIME PAID	323.02	2,732.62
	512100 VACATION LEAVE EXPENSE	3,793.81	18,367.22
	512200 SICK LEAVE EXPENSE	1,164.68	13,929.77
	512300 HOLIDAY LEAVE EXPENSE	5,797.31	16,152.76
	515100 RETIREMENT PLANS EXPENSE	2,787.21	21,711.58
	515200 FICA EXPENSE	2,574.47	20,481.20
	515500 HEALTH INSURANCE EXPENSE	9,258.68	56,935.00
	516500 WORKERS COMP PREMIUMS		5,564.77
	Major Account 510000 Total	51,841.14	394,634.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.06
	521400 CIO CHARGES		47,804.05
	521500 PUBLICATION & PRINT EXP		183.05
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS		8,966.18
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532200 PERSONAL COMPUTING EQUIPMENT	180.17	276.45
	532270 WIRELESS PHONE EQUIP		61.08
	534600 ED & RECREATIONAL SUP EX		98.00
	541100 ACCTG & AUDITING SERVICES		3,043.92
	541200 PURCHASING ASSESSMENT		759.69
	542100 SOS TEMP SERV - PERSONNEL	1,481.95	22,627.38
	547100 EDUCATIONAL SERVICES		268.00
	549200 JANITORIAL/SECURITY SRVS		773.55
	554900 OTHER CONTRACTUAL SERVICES		3,236.81
	555310 COTS LICENSE FEES		26.48-
	555440 CUSTOMIZED MAINTENANCE	17,790.00	25,950.00
	556100 INSURANCE EXPENSE		77.08
	559100 OTHER OPERATING EXP	140.00	3,131.36

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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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	19,592.12	120,962.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.85	11,635.97
	572100 COMMERCIAL TRANSPORTATIO		7,686.06
	573100 STATE-OWNED TRANSPORT		1,194.47
	574500 PERSONAL VEHICLE MILEAGE		654.99
	575100 MISC TRAVEL EXPENSE		569.43
	Major Account 570000 Total	938.85	21,740.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	745,837.81	4,741,755.85
	599100 OTHER GOVERNMENT AID	25,590.00	387,866.00
	599162 FEDERAL AID		59,227.89
	Major Account 590000 Total	771,427.81	5,188,849.74
	Fund 47810 Expenditures Total	843,799.92	5,726,187.55
	Subprogram Revenues	435,000.00-	5,469,863.33-
	Subprogram Expenditures	843,799.92	5,726,187.55

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	25,610.00	76,830.00
	Major Account 590000 Total	25,610.00	76,830.00
	Fund 10000 Expenditures Total	25,610.00	76,830.00
	Subprogram Expenditures	25,610.00	76,830.00
	Program Revenues	435,000.00-	5,469,863.33-
	Program Expenditures	869,409.92	5,803,017.55

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As of January 31, 2020

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	65.84	269.83
	521400 CIO CHARGES		402.93
	521500 PUBLICATION & PRINT EXP	10.74	22.05
	531100 OFFICE SUPPLIES EXPENSE	32.75	42.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	109.33	776.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.84
	574500 PERSONAL VEHICLE MILEAGE		244.18
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		482.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	14,400.00
	Major Account 590000 Total	4,800.00	14,400.00
	Fund 10000 Expenditures Total	4,909.33	15,659.08
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.64-	7,701.19-
	484100 OPERATING DONATIONS & CO		75.27-
	484900 OTHER PRIVATE SOURCES	4,707.44-	20,352.03-
	484901 WORK RELEASE	22,585.86-	155,540.83-
	485100 FINES FORFEITS & PENALTI	2,324.42-	16,293.44-
	Major Account 480000 Total	30,707.36-	199,962.76-
	Fund 27800 Revenue Total	30,707.36-	199,962.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,671.43	161,114.75
	Major Account 590000 Total	27,671.43	161,114.75
	Fund 27800 Expenditures Total	27,671.43	161,114.75
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,500.00-
	Major Account 460000 Total		1,500.00-
	Fund 47810 Revenue Total		1,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.80
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		369.00
	Major Account 520000 Total		1,802.80

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>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,120.61
	572100 COMMERCIAL TRANSPORTATIO		1,894.00
	574500 PERSONAL VEHICLE MILEAGE		213.38
	575100 MISC TRAVEL EXPENSE		335.42
	Major Account 570000 Total		4,563.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,022.42
	Major Account 590000 Total		18,022.42
	Fund 47810 Expenditures Total		24,388.63
	Subprogram Revenues	<u>30,707.36</u>	<u>201,462.76</u>
	Subprogram Expenditures	<u>32,580.76</u>	<u>201,162.46</u>
	Program Revenues	<u>30,707.36</u>	<u>201,462.76</u>
	Program Expenditures	<u>32,580.76</u>	<u>201,162.46</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,906.45	95,392.60
	511800 COMPENSATORY TIME PAID	256.14	923.14
	512100 VACATION LEAVE EXPENSE	1,972.68	12,215.43
	512200 SICK LEAVE EXPENSE	20.93	2,063.99
	512300 HOLIDAY LEAVE EXPENSE	2,102.52	6,518.66
	512500 FUNERAL LEAVE EXPENSE		259.29
	515100 RETIREMENT PLANS EXPENSE	1,067.68	8,788.45
	515200 FICA EXPENSE	1,027.32	8,519.67
	515500 HEALTH INSURANCE EXPENSE	2,454.91	17,697.15
	516500 WORKERS COMP PREMIUMS		1,423.06
	Major Account 510000 Total	<u>18,808.63</u>	<u>153,801.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		407.07
	521400 CIO CHARGES		3,130.13
	521500 PUBLICATION & PRINT EXP		1,198.86
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		2,486.26
	524900 RENT EXP-DEPR SURCHARGE		1,863.80
	541100 ACCTG & AUDITING SERVICES		843.99
	541200 PURCHASING ASSESSMENT		210.64
	543500 MGT CONSULTANT SERVICES		1,307.01
	549200 JANITORIAL/SECURITY SRVS		214.50
	554900 OTHER CONTRACTUAL SERVICES		2,569.59
	556100 INSURANCE EXPENSE		21.37
	Major Account 520000 Total		<u>14,378.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.04	3,448.77
	573100 STATE-OWNED TRANSPORT		2,866.34
	574500 PERSONAL VEHICLE MILEAGE	1,238.42	6,852.87
	575100 MISC TRAVEL EXPENSE	4.00	23.73
	Major Account 570000 Total	<u>2,102.46</u>	<u>13,191.71</u>
	Fund 10000 Expenditures Total	<u>20,911.09</u>	<u>181,371.37</u>
	Subprogram Expenditures	<u>20,911.09</u>	<u>181,371.37</u>
	Program Expenditures	<u>20,911.09</u>	<u>181,371.37</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	2,828.23	33,404.88
	512100 VACATION LEAVE EXPENSE		900.76
	512200 SICK LEAVE EXPENSE		900.76
	512300 HOLIDAY LEAVE EXPENSE	675.57	2,251.90
	515100 RETIREMENT PLANS EXPENSE	262.36	2,804.84
	515200 FICA EXPENSE	238.08	2,650.72
	515500 HEALTH INSURANCE EXPENSE	1,007.62	7,053.34
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	5,011.86	50,398.52
	520000 Operating Expenses		
	521400 CIO CHARGES		1,125.75
	524600 RENT EXPENSE-BUILDINGS		753.42
	524900 RENT EXP-DEPR SURCHARGE		291.22
	541100 ACCTG & AUDITING SERVICES		255.75
	541200 PURCHASING ASSESSMENT		63.83
	547100 EDUCATIONAL SERVICES		138.00
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES		271.96
	556100 INSURANCE EXPENSE		6.48
	Major Account 520000 Total		2,971.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	590000 Government Aid		
	599163 STATE AID	96,143.48	294,894.76
	Major Account 590000 Total	96,143.48	294,894.76
	Fund 10000 Expenditures Total	101,155.34	348,452.69
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.72-	1,810.68-
	Major Account 480000 Total	236.72-	1,810.68-
	Fund 27870 Revenue Total	236.72-	1,810.68-
Expenditures			
	590000 Government Aid		
	599163 STATE AID		15,199.00
	Major Account 590000 Total		15,199.00
	Fund 27870 Expenditures Total		15,199.00
	Subprogram Revenues	236.72-	1,810.68-
	Subprogram Expenditures	101,155.34	363,651.69

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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			
Expenditures	590000 Government Aid		
	Program Revenues	<u>236.72-</u>	<u>1,810.68-</u>
	Program Expenditures	<u>101,155.34</u>	<u>363,651.69</u>

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As of January 31, 2020

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	9,191.05	73,214.90
	511700 EMPLOYEE BONUSES		748.89
	511800 COMPENSATORY TIME PAID		37.81
	512100 VACATION LEAVE EXPENSE	373.62	4,416.11
	512200 SICK LEAVE EXPENSE	265.15	2,260.38
	512300 HOLIDAY LEAVE EXPENSE	1,703.85	5,035.44
	512500 FUNERAL LEAVE EXPENSE		609.70
	515100 RETIREMENT PLANS EXPENSE	863.62	5,754.78
	515200 FICA EXPENSE	839.19	5,614.79
	515500 HEALTH INSURANCE EXPENSE	1,675.77	12,618.77
	516500 WORKERS COMP PREMIUMS		250.17
	Major Account 510000 Total	14,912.25	110,561.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.05	133.38
	521400 CIO CHARGES		13,383.59
	521500 PUBLICATION & PRINT EXP		16.39
	522100 DUES & SUBSCRIPTION EXP	384.00	384.00
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		436.98
	524900 RENT EXP-DEPR SURCHARGE		1,071.70
	532200 PERSONAL COMPUTING EQUIPMENT	297.21	441.63
	532270 WIRELESS PHONE EQUIP		20.31
	534800 CONST & MAINT SUP EXP	578.00	578.00
	541100 ACCTG & AUDITING SERVICES		148.34
	541200 PURCHASING ASSESSMENT		37.02
	549200 JANITORIAL/SECURITY SRVS		37.70
	554900 OTHER CONTRACTUAL SERVICES		157.73
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE	19,950.00	40,110.00
	556100 INSURANCE EXPENSE		3.76
	559100 OTHER OPERATING EXP		922.80
	Major Account 520000 Total	21,222.26	58,788.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,325.97
	572100 COMMERCIAL TRANSPORTATIO		546.50
	574500 PERSONAL VEHICLE MILEAGE	143.75	143.75
	575100 MISC TRAVEL EXPENSE		22.70

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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			
	570000 Travel Expenses		
	Major Account 570000 Total	143.75	3,038.92
	Fund 10000 Expenditures Total	36,278.26	172,388.99
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,376.68	561,770.04
	Major Account 460000 Total	18,376.68	561,770.04
	Fund 47810 Revenue Total	18,376.68	561,770.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,810.08	39,459.13
	512100 VACATION LEAVE EXPENSE	826.65	4,854.91
	512200 SICK LEAVE EXPENSE	1,154.52	2,345.47
	512300 HOLIDAY LEAVE EXPENSE	1,046.79	3,031.85
	515100 RETIREMENT PLANS EXPENSE	512.03	3,720.79
	515200 FICA EXPENSE	490.66	3,610.65
	515500 HEALTH INSURANCE EXPENSE	948.59	5,276.12
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	8,789.32	62,730.24
	520000 Operating Expenses		
	521400 CIO CHARGES		2,372.69
	524600 RENT EXPENSE-BUILDINGS		1,506.84
	531100 OFFICE SUPPLIES EXPENSE		591.41
	534600 ED & RECREATIONAL SUP EX		250.00
	541100 ACCTG & AUDITING SERVICES		511.50
	541200 PURCHASING ASSESSMENT		127.66
	549200 JANITORIAL/SECURITY SRVS		130.00
	554900 OTHER CONTRACTUAL SERVICES		19,572.14
	555100 DATA PROC SOFTW LIC FEE		6,650.00
	555440 CUSTOMIZED MAINTENANCE	11,220.00	218,500.00
	556100 INSURANCE EXPENSE		12.96
	Major Account 520000 Total	11,220.00	250,225.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.51
	572100 COMMERCIAL TRANSPORTATIO		653.00
	573100 STATE-OWNED TRANSPORT		519.75
	574500 PERSONAL VEHICLE MILEAGE		224.46
	575100 MISC TRAVEL EXPENSE		5.88
	Major Account 570000 Total		1,972.60
	Fund 47810 Expenditures Total	20,009.32	314,928.04

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As of January 31, 2020

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>18,376.68-</u>	<u>561,770.04-</u>
	Subprogram Expenditures	<u>56,287.58</u>	<u>487,317.03</u>
	Program Revenues	<u>18,376.68-</u>	<u>561,770.04-</u>
	Program Expenditures	<u>56,287.58</u>	<u>487,317.03</u>

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	778.31-	4,976.98-
	485100 FINES FORFEITS & PENALTI	28,149.75-	192,466.02-
	Major Account 480000 Total	<u>28,928.06-</u>	<u>197,443.00-</u>
	Fund 27850 Revenue Total	28,928.06-	197,443.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,979.35	17,705.60
	512100 VACATION LEAVE EXPENSE	408.28	2,078.39
	512200 SICK LEAVE EXPENSE		383.37
	512300 HOLIDAY LEAVE EXPENSE	810.30	1,625.79
	515100 RETIREMENT PLANS EXPENSE	389.19	1,631.91
	515200 FICA EXPENSE	367.69	1,544.70
	515500 HEALTH INSURANCE EXPENSE	1,060.18	4,426.14
	516500 WORKERS COMP PREMIUMS		43.13
	Major Account 510000 Total	<u>7,014.99</u>	<u>29,439.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		76.46
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		75.34
	524900 RENT EXP-DEPR SURCHARGE		29.12
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES		25.58
	541200 PURCHASING ASSESSMENT		6.38
	549200 JANITORIAL/SECURITY SRVS		6.50
	554900 OTHER CONTRACTUAL SERVICES		28,932.87
	555440 CUSTOMIZED MAINTENANCE	1,320.00	4,710.00
	556100 INSURANCE EXPENSE		.65
	Major Account 520000 Total	<u>1,320.00</u>	<u>33,899.90</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		58,261.95
	Major Account 590000 Total		<u>58,261.95</u>
	Fund 27850 Expenditures Total	<u>8,334.99</u>	<u>121,600.88</u>
	Subprogram Revenues	<u>28,928.06-</u>	<u>197,443.00-</u>
	Subprogram Expenditures	<u>8,334.99</u>	<u>121,600.88</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	3,446.26	30,223.54
	512100 VACATION LEAVE EXPENSE	569.38	3,266.45
	512200 SICK LEAVE EXPENSE	59.94	2,629.74
	512300 HOLIDAY LEAVE EXPENSE	719.22	2,157.66
	515100 RETIREMENT PLANS EXPENSE	359.04	2,866.23
	515200 FICA EXPENSE	333.38	2,688.96
	515500 HEALTH INSURANCE EXPENSE	1,007.62	7,053.34
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	<u>6,494.84</u>	<u>51,317.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		886.02
	522100 DUES & SUBSCRIPTION EXP	62.00	434.00
	524600 RENT EXPENSE-BUILDINGS		753.42
	524900 RENT EXP-DEPR SURCHARGE		1,194.02
	541100 ACCTG & AUDITING SERVICES		255.75
	541200 PURCHASING ASSESSMENT		63.83
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES		271.96
	555440 CUSTOMIZED MAINTENANCE		4,140.00
	556100 INSURANCE EXPENSE		6.48
	Major Account 520000 Total	<u>62.00</u>	<u>8,070.48</u>
	Fund 10000 Expenditures Total	<u>6,556.84</u>	<u>59,387.72</u>
	Subprogram Expenditures	<u>6,556.84</u>	<u>59,387.72</u>
	Program Revenues	<u>28,928.06-</u>	<u>197,443.00-</u>
	Program Expenditures	<u>14,891.83</u>	<u>180,988.60</u>
	Agency Revenues	<u>864,061.31-</u>	<u>8,423,749.27-</u>
	Agency Expenditures	<u>2,206,332.67</u>	<u>14,797,913.50</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	80,344.30	395,776.90
	511600 Per Diem Expense		140.00
	511700 EMPLOYEE BONUSES	575.00-	978.04
	511800 Compensatory Time Paid	2.65-	27.63
	512100 VACAtion Leave Expense	22,630.40	54,583.51
	512200 SICK Leave Expense	2,312.22	13,335.03
	512300 Holiday Leave Expense	18,242.81	42,839.04
	512500 FUNERAL LEAVE EXPENSE		214.70
	512600 CIVIL LEAVE EXPENSE	72.63	72.63
	515100 RETIREMENT PLANS EXPENSE	9,255.29	34,260.90
	515200 FICA EXPENSE	8,514.09	32,769.02
	515500 HEALth Insurance Expense	31,531.87	94,809.38
	Major Account 510000 Total	<u>172,325.96</u>	<u>669,806.78</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.96-
	521500 PUBLICATION & PRINT EXP		2.74
	524600 RENT EXPENSE-BUILDINGS	2,535.51	13,184.64
	532200 Personal Computing Equipment		1,386.32
	533100 HOUSEHOLD & INSTIT EXP	210.00	1,260.00
	534600 ED & RECREATIONAL SUP EX	61.93	61.93
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	<u>5,057.44</u>	<u>18,098.67</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.61	25.61
	Major Account 570000 Total	<u>25.61</u>	<u>25.61</u>
	590000 Government Aid		
	592231 DRIVERS/READERS		111.88
	592235 Transportation		80.00
	592236 MAINTENANCE		44.99
	592237 MAINTENANCE IN CENTER	659.46	716.41
	592238 SERVICES TO FAMILY MEMBERS		38.57
	592243 NEWSLINE		7,675.25
	592261 ADAPTIVE EQUIPMENT	1,615.56	1,901.59
	592264 REHAB TECH SERVICES	114.90	114.90
	Major Account 590000 Total	<u>2,389.92</u>	<u>10,683.59</u>
	Fund 10000 Expenditures Total	<u>179,798.93</u>	<u>698,614.65</u>

28110 CBVI CASH

Revenues

480000 Revenues - Miscellaneous

Secure Version - Prior Month

As of January 31, 2020

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>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.35-	1,280.75-
	Major Account 480000 Total	204.35-	1,280.75-
	Fund 28110 Revenue Total	204.35-	1,280.75-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,131.89-	7,498.66-
	474102 Vending Machine Income	10.61-	399.56-
	Major Account 470000 Total	2,142.50-	7,898.22-
	Fund 28111 Revenue Total	2,142.50-	7,898.22-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,400.00	2,400.00
	527600 REP & MAINT-HOUSE/INST E	1,000.00	1,000.00
	Major Account 520000 Total	3,400.00	3,400.00
	Fund 28111 Expenditures Total	3,400.00	3,400.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		15,235.00-
	Major Account 480000 Total		15,235.00-
	Fund 28140 Revenue Total		15,235.00-
Expenditures	590000 Government Aid		
	592155 Adjusted Training Services	34.00	34.00
	592222 DISABILITY TREATMENT&SURGERY		903.62
	592236 MAINTENANCE	3.99	3.99
	592238 SERVICES TO FAMILY MEMBERS	4.00	4.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	11.72	25.59
	592261 ADAPTIVE EQUIPMENT	635.76	1,174.55
	592262 COMPUTERS & COMPUTER DEVICING		118.46
	592275 MISC CASE SERVICES		772.00
	Major Account 590000 Total	689.47	3,036.21
	Fund 28140 Expenditures Total	689.47	3,036.21
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		136.64
	Major Account 520000 Total		136.64
	Fund 28141 Expenditures Total		136.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,430.31-

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As of January 31, 2020

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 Per Diem Expense		506.10
	511800 Comp Time Paid		28.52
	512100 VACATION LEAVE EXPENSE		782.26-
	512200 SICK LEAVE EXPENSE		192.68-
	512300 HOLIDAY LEAVE EXPENSE		495.00-
	512500 FUNERAL LEAVE EXPENSE		3.54
	515100 RETIREMENT PLANS EXPENSE		50.61
	515200 FICA EXPENSE		331.40-
	515500 HEALTH INSURANCE EXPENSE		94.64
	516400 UNEMPLOYM COMP INS EXP		89.44
	516500 WORKERS COMP PREMIUMS	1,227.25	2,340.18
	Major Account 510000 Total	<u>1,227.25</u>	<u>118.62-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.59
	521200 COM EXPENSE - VOICE/DATA	967.09	1,913.56
	521400 CIO CHARGES	598.04	1,989.17
	521500 PUBLICATION & PRINT EXP		7.22
	522100 DUES & SUBSCRIPTION EXP	363.77	363.77
	524600 RENT EXPENSE-BUILDINGS	2,990.66	7,019.14
	527200 REP & MAINT-MOTOR VEHICL	188.55	188.55
	531100 OFFICE SUPPLIES EXPENSE		88.00
	531200 IT SUPPLIES		105.32
	532200 PERSONAL COMPUTING EQUIPMENT		1,065.90
	532270 WIRELESS PHONE EQUIP	410.26	410.26
	533100 HOUSEHOLD & INSTIT EXP		24.75
	533900 FOOD EXPENSE		25.62
	539500 PURCHASING CARD SUSPENSE		19.99-
	543500 MGT CONSULTANT SERVICES	893.18	1,703.16
	548700 Refuse/Recycling	2.16	2.16
	554900 OTHER CONTRACTUAL SERVICES	119.23	313.93
	554931 DRIVERS/READERS	554.21	2,011.08
	555510 SAAS SUBSCRIPTION FEES		14,592.82
	559100 OTHER OPERATING EXP	10.67	31.09
	Major Account 520000 Total	<u>7,097.82</u>	<u>31,956.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.55-	928.93
	572100 COMMERCIAL TRANSPORTATIO	98.30	184.78
	573100 STATE-OWNED TRANSPORT	4,161.70	8,454.24

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.80	189.02
	575100 MISC TRAVEL EXPENSE	1.44	24.06
	Major Account 570000 Total	4,105.69	9,781.03
	590000 Government Aid		
	592193 Extended Support Youth w/ Disa	101.88	101.88
	592235 TRANSPORTATION	17.87	17.87
	592236 MAINTENANCE		742.22
	592238 SERVICES TO FAMILY MEMBERS		20.10
	592255 Disability Related Augment Ski	145.00	145.00
	592261 ADAPTIVE EQUIPMENT	9.83	757.54
	592264 REHAB TECH SERVICES	108.24	108.24
	592275 MISC CASE SERVICES		14.05
	Major Account 590000 Total	382.82	1,906.90
	Fund 40000 Expenditures Total	12,813.58	43,525.41
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,392.81-
	Major Account 460000 Total		109,392.81-
	Fund 48140 Revenue Total		109,392.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,385.59
	516400 UNEMPLOYM COMP INS EXP		317.11
	Major Account 510000 Total		2,702.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,955.41
	521400 DATA PROCESSING EXPENSE		4,949.42
	524600 RENT EXPENSE-BUILDINGS		17,171.65
	527600 REP & MAINT-HOUSE/INST E		728.54
	531100 OFFICE SUPPLIES EXPENSE		75.00
	531200 IT Supplies		373.40
	532200 Personal Computing Equipment		7,228.78
	533100 HOUSEHOLD & INSTIT EXP		142.95
	534600 Education Supplies		32.00
	543500 MGT CONSULTANT SERVICES		3,408.68
	552245 Self Emp Stocks, Materials, Eq	1,359.26-	
	554900 OTHER CONTRACTUAL SERVICE		287.82
	554931 Reader/Driver Service		750.75
	559100 OTHER OPERATING EXP		2,310.38

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	1,359.26-	39,414.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.01
	572100 COMMERCIAL TRANSPORTATIO		295.54
	573100 STATE-OWNED TRANSPORTAION		5,148.94
	Major Account 570000 Total		6,203.49
	590000 Government Aid		
	592137 MaintenancE IN CENTER		335.00
	592227 Blindness Center Training		4,200.00
	592231 Reader/Driver Service		147.50
	592233 Sign Language Interpreter		90.00
	592235 Transportation		159.36
	592236 Maintenance		15.11
	592237 MAINTENANCE IN CENTER		113.88
	592238 Maintenance		213.45
	592244 Randolph Shepard-NBE Client Pu		12,138.93
	592245 Initial Inventory/Stocks/Mater	1,359.26	1,359.26
	592251 Bachelor's Degree		20,110.53
	592257 Graduate College		18,977.70
	592261 Rehab Technology Goods		2,341.63
	592274 Relocation Job Placement		835.80
	592275 Miscellaneous Case Services		29.75
	592291 Work Place Readiness Training		3.94
	Major Account 590000 Total	1,359.26	61,071.84
	Fund 48140 Expenditures Total		109,392.81
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	13.30-
	Major Account 480000 Total	1.86-	13.30-
	Fund 68400 Revenue Total	1.86-	13.30-
	Subprogram Revenues	2,348.71-	133,820.08-
	Subprogram Expenditures	196,701.98	858,105.72

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As of January 31, 2020

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	558.88-	6,368.87-
	Major Account 490000 Total	558.88-	6,368.87-
	Fund 10000 Revenue Total	558.88-	6,368.87-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries		3,979.89
	512100 Vacation Leave Expense		130.03
	512200 Sick Leave Expense		15.88
	515100 Retirement Plans Expense		370.05
	515200 OASDI Expense		312.44
	Major Account 510000 Total		4,808.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.96
	524600 RENT EXPENSE-BUILDINGS		22,512.15
	554931 DRIVERS/READERS		298.75
	Major Account 520000 Total		22,857.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.18
	Major Account 570000 Total		14.18
	590000 Government Aid		
	592243 NEWSLINE		2,271.52
	592261 ADAPTIVE EQUIPMENT		76.75
	Major Account 590000 Total		2,348.27
	Fund 10000 Expenditures Total		30,028.60
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	49.00-	594.95-
	Major Account 470000 Total	49.00-	594.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		575.63-
	Major Account 480000 Total		575.63-
	Fund 28110 Revenue Total	49.00-	1,170.58-
Expenditures	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		5.07
	592292 Instruction in Self Advocacy		12,000.00
	Major Account 590000 Total		12,005.07
	Fund 28110 Expenditures Total		12,005.07
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of January 31, 2020

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>
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	120.49-	846.75-
	484100 Operating Donations	2,200.00-	2,665.00-
	Major Account 480000 Total	2,320.49-	3,511.75-
	Fund 28141 Revenue Total	2,320.49-	3,511.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	4,118.62	460,579.79
	511600 Per Diems		543.90
	511700 EMPLOYEE BONUSES		21.96
	511800 Comp Time		1,470.46
	512100 VACATION LEAVE EXPENSE	1,989.85	43,186.39
	512200 Sick Leave	318.91	20,912.87
	512300 Holiday Leave	1,436.82	16,610.54
	512500 FUNERAL LEAVE EXPENSE		1,633.65
	515100 Retirement Expense	588.80	42,359.66
	515200 OASDI Expense	546.74	39,564.31
	515500 Health Ins Expense	1,922.01	129,853.48
	516300 Employee Assistance Program		414.06
	516400 Unemployment Comp Premiums		26,391.39
	516500 WORKERS COMP PREMIUMS	3,879.21	17,413.54
	Major Account 510000 Total	14,800.96	800,956.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.71	353.20
	521200 Com Exp-Voice/Data	3,411.84	9,304.83
	521400 DATA PROCESSING EXPENSE	2,002.15	35,086.62
	521500 PUBLICATION AND PRINT EXPENSE		3,677.36
	522100 DUES & SUBSCRIPTION EXP	1,217.85	1,713.10
	522200 CONFERENCE REGISTRATION		1,279.03
	522600 JOB APPLICANT EXPENSE		46.00
	523202 Electricity		439.98
	524600 RENT EXP - BUILDINGS	7,182.69	32,345.52
	527200 REP & MAINT-MOTOR VEHICL		1,664.02
	531100 Office Supplies Expense	155.13	3,012.09
	532270 Wireless Phone Equipment	1,268.74	1,589.73
	533100 HOUSEHOLD & INSTIT EXP		1,577.32
	533900 FOOD EXPENSE		143.86
	534600 ED & RECREATIONAL SUP EXPENSE	240.31	240.31
	539500 PURCHASING CARD SUSPENSE		19.99

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As of January 31, 2020

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 Acctg & Audit Services		14,158.00
	541200 Purchasing Assessment		1,512.00
	542100 SOS TEMP SERV-PERSONNEL		14,552.95
	543500 MGT CONSULTANT SERVICES	2,823.25	5,429.04
	548700 Refuse/Recycling	7.20	7.20
	549200 Janitorial Service		300.00
	554900 OTHER CONTRACTUAL SERVICE	270.27	4,497.75
	554931 Reader/Driver Service	2,065.04	12,914.92
	555510 Subscription Fees		51,738.18
	556100 INSURANCE EXPENSE		309.58
	559100 OTHER OPERATING EXP	35.74	1,306.45
	Major Account 520000 Total	20,743.92	199,219.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,076.49
	571600 MEALS-WHILE NOT TRAVEL STATUS		668.00
	571900 MEALS-ONE DAY TRAVEL		1,516.10
	572100 COMMERCIAL TRANSPORTATIO	390.60	1,817.27
	573100 STATE-OWNED TRANSPORTAION	8,927.66	40,277.40
	574500 PERSONAL VEHICLE MILEAGE	55.46	1,269.66
	575100 MISC TRAVEL EXPENSE	4.81	85.03
	Major Account 570000 Total	9,378.53	49,709.95
	590000 Government Aid		
	592135 TRANSPORTATION		2,156.40
	592136 Maintenance-Service to Family	9.11	9.11
	592138 MAINTENANCE		34.00
	592145 Self-Employment-Licenses, equi		184.45
	592146 Self-Employment-Licenses, equi		987.42
	592151 BAachelor's Degree		1,021.07
	592152 Voc Training Diploma or Certif		203.23
	592153 ON THE JOB TRAINING		3,182.86
	592157 Graduate College		532.85
	592158 ASSOC. DEGREE		79.99
	592161 Rehab Technology Goods		809.21
	592174 Transportation-Relocation Job	1,618.20	4,063.22
	592175 Other Services-Misc. Case Serv		275.00
	592183 ON the Job Supports SE Job Coa		405.00
	592189 Work Based Learning Experience	335.69	4,104.19
	592191 Work Place Readiness	42.50	17,297.75

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592192 INSTRUCTION IN Self Advocacy		220.00-
	592193 Extended Support Youth w/ Disa		5,215.06
	592212 Eligibility Assessment		110.45
	592214 MEDICAL		35.00
	592222 Diagnosis and Treatment-Other		1,615.97
	592227 Disability Related Augment Ski	3,150.00	19,950.00
	592231 Transportation-Drivers	644.98	2,919.69
	592232 Reader/Driver Service	286.00	490.00
	592233 Sign Language Interpreter	180.00	358.00
	592235 Transportation	465.05	2,101.62
	592236 MAINTENANCE	19.55	7,880.08
	592237 Maintenance in Center	124.33	226.50
	592238 Maintenance-Service to Family	21.00	65.69
	592239 LANGUAGE INTERPRETER		816.88
	592243 Newsline		13,078.98
	592245 Initial Inventory/Stocks/Mater		60,779.20
	592246 Self-Employment-Licenses, equi	23,009.00	23,009.00
	592251 BAachelor's Degree		48,735.23
	592252 Occupational Training		468.00
	592253 ON THE JOB TRAINING		930.00-
	592255 Disability Related Augment Ski	23.44	929.51
	592256 MISC. ACADEMIC TRAINING		95.00
	592257 Graduate College	10,599.00-	38,690.31
	592258 Assoc. DEGREE		13,356.44
	592261 Rehabilitation Technology Good	7,945.09	20,351.85
	592275 Miscellaneous Case Services		315.19
	592282 Job Readiness Training		4.34
	592283 On the Job Supports SE Job Coa		2,095.36
	592289 Work Based Learning Experience		8,596.00
	592291 WORK PLACE READINESS	270.71	100,986.60
	592292 Instruction in Self Advocacy		16,700.72
	592293 Extended Supports to Youth w D	90.72	30,686.46
	592299 Customized Employment Services	1,155.09	1,155.09
	Major Account 590000 Total	28,791.46	456,013.97
	Fund 40000 Expenditures Total	73,714.87	1,505,898.95
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.79-	413.36-

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As of January 31, 2020

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>
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>80.79-</u>	<u>413.36-</u>
	Fund 48140 Revenue Total	<u>80.79-</u>	<u>413.36-</u>
	Subprogram Revenues	<u>3,009.16-</u>	<u>11,464.56-</u>
	Subprogram Expenditures	<u>73,714.87</u>	<u>1,547,932.62</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 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		
	533900 FOOD EXPENSE		28.78
	Major Account 520000 Total		28.78
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER		962.08
	Major Account 590000 Total		962.08
	Fund 10000 Expenditures Total		990.86
68402 CBVI TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 Investment Income	137.30-	982.09-
	Major Account 480000 Total	137.30-	982.09-
	Fund 68402 Revenue Total	137.30-	982.09-
	Subprogram Revenues	137.30-	982.09-
	Subprogram Expenditures		990.86

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.50	4,747.24
	512100 VACATION LEAVE EXPENSE	25.78	110.51
	512200 SICK LEAVE EXPENSE	18.85	62.20
	512300 HOLIDAY LEAVE EXPENSE	58.94	182.41
	515100 RETIREMENT PLANS EXPENSE	61.33	197.81
	515200 FICA EXPENSE	54.85	204.42
	515500 HEALTH INSURANCE EXPENSE	151.76	359.47
	Major Account 510000 Total	1,087.01	5,864.06
	590000 Government Aid		
	592136 MAINTENANCE	13.00	13.00
	592193 Ext Supports Youth w/ Disabili	158.31	991.48
	592231 DRIVERS/READERS		29.25
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,636.79
	592261 ADAPTIVE EQUIPMENT		119.96
	592299 Customized Employment Services	844.91	844.91
	Major Account 590000 Total	1,016.22	4,635.39
	Fund 10000 Expenditures Total	2,103.23	10,499.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592157 Grad Deg Col Univ Trn		67.43
	592161 REHAB TECH GOODS		1,631.38
	592257 Grad Deg Col Univ Trn		67.43-
	592261 ADAPTIVE EQUIPMENT		1,631.38-
	Major Account 590000 Total		
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	2,103.23	10,499.45

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As of January 31, 2020

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 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		
	524900 Bldg Depreciation Surcharge	408.27	3,211.29
	Major Account 520000 Total	408.27	3,211.29
	Fund 10000 Expenditures Total	408.27	3,211.29
	Subprogram Expenditures	408.27	3,211.29

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 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>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	113.90	113.90
	Major Account 520000 Total	113.90	113.90
	Fund 28110 Expenditures Total	113.90	113.90
	Subprogram Expenditures	113.90	113.90

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As of January 31, 2020

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<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			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees		8,414.02-
	474102 Vending Machine Income		897.35-
	Major Account 470000 Total		9,311.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.62-	675.74-
	Major Account 480000 Total	107.62-	675.74-
	Fund 28111 Revenue Total	107.62-	9,987.11-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense		11.42
	521500 PUBLICATION & PRINT EXP		21.44
	521600 ANNUITY & RETIREMENT PAY	1,125.00-	1,125.00
	527600 REP & MAINT-HOUSE/INST E		1,808.68
	533100 HOUSEHOLD & INSTIT EXP		688.96
	559100 OTHER OPERATING EXP		767.20
	Major Account 520000 Total	1,125.00-	4,422.70
	Fund 28111 Expenditures Total	1,125.00-	4,422.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		945.85
	512100 VACATION LEAVE EXPENSE		1,157.84
	512200 SICK LEAVE EXPENSE		49.90
	512300 HOLIDAY LEAVE EXPENSE		113.42
	515100 RETIREMENT PLANS EXPENSE		552.07
	515200 OASDI EXPENSE		453.63
	515500 HEALTH INSURANCE EXPENSE		2,164.43
	516500 WORKERS COMP PREMIUMS	170.22	681.50
	519100 Other Personal Svs Exp	4,159.31	4,159.31
	Major Account 510000 Total	4,329.53	10,277.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.81
	521200 COM EXPENSE - VOICE/DATA		30.54
	521300 FRIEGHT EXPENSE		181.86
	521400 Data Processing Expense		42.04
	521500 PUBLICATION & PRINT EXP		59.21
	522100 DUES & SUBSCRIPTION EXP	600.00	4,100.00
	527200 REP & MAIN-MOTOR VEHICLES		415.15
	527600 REP & MAINT-HOUSE/INST E	9,811.38	29,721.29
	532100 NON-CAPITALIZED EQUIP PU		121,236.47

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP		172.00
	532270 Wireless Phone Equipment	73.00	73.00
	533100 HOUSEHOLD & INSTIT EXP		10,829.83
	541500 Legal Services Expenses		3,678.50
	543500 MGT CONSULTANT SERVICES	123.88	208.33
	554900 OTHER CONTRACTUAL SERVICE		18,953.00
	554931 Reader/Driver Services	42.25	688.00
	559100 OTHER OPERATING EXP		3,395.46
	Major Account 520000 Total	10,650.51	193,794.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.44	1,529.15
	572100 COMMERCIAL TRANSPORTATIO	313.98	313.98
	573100 STATE-OWNED TRANSPORTAION	49.44	1,858.59
	Major Account 570000 Total	1,479.86	3,701.72
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		12,124.00
	586900 OTHER FIXED ASSETS		38,314.86
	Major Account 580000 Total		50,438.86
	590000 Government Aid		
	592136 Maintenance		3,050.56
	592144 NBE Client Purchase Reimb		1,703.16
	592145 Self-Emp in Stocks, Mat & Equi		1,497.07
	592184 Randolph Shepard training		802.76
	592236 Maintenance		827.54
	592244 NBE Client Purchases	10,222.97	15,078.07
	592245 Self-Emp in Stocks, Mat & Equi		51,288.05
	592284 Randolph Shepard training	6,590.00	11,887.63
	Major Account 590000 Total	16,812.97	86,134.84
	Fund 40000 Expenditures Total	33,272.87	344,347.86
	Subprogram Revenues	107.62	9,987.11
	Subprogram Expenditures	32,147.87	348,770.56

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 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		2,295.79
	512200 SICK LEAVE EXPENSE		15.84
	512300 HOLIDAY LEAVE EXPENSE		46.24
	515100 RETIREMENT PLANS EXPENSE		176.58
	515200 OASDI EXPENSE		178.25
	Major Account 510000 Total		2,712.70
	Fund 10000 Expenditures Total		2,712.70
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		25,144.00-
	Major Account 470000 Total		25,144.00-
	Fund 28110 Revenue Total		25,144.00-
Expenditures	520000 Operating Expenses		
	524600 Rent Expense		7,119.00-
	533900 FOOD EXPENSE		788.23
	559100 Micellaneous Operating Expense		3,090.98
	Major Account 520000 Total		3,239.79-
	Fund 28110 Expenditures Total		3,239.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,537.07-
	512100 VACATION LEAVE EXPENSE		2,408.53
	512200 SICK LEAVE EXPENSE		17,427.19
	512300 Holiday Leave		817.88
	515100 RETIREMENT PLANS EXPENSE		2,997.32
	515200 OASDI EXPENSE		2,735.51
	515500 HEALTH INSURANCE EXPENSE		11,471.06
	516500 woRKERS COMP PREMIUMS	851.07	4,250.03
	Major Account 510000 Total	851.07	37,570.45
	520000 Operating Expenses		
	521200 Communications Expense	359.79	862.13
	521400 OCIO Expense	17.25	1,148.01
	524600 RENT EXP - BUILDINGS	9,222.71	54,300.81
	527600 Repair & Maint. Household/Inst		67.00
	531100 OFFICE SUPPLIES EXPENSE		36.99
	532270 Wireless Phone Equipment	73.00	73.00
	533100 HOUSEHOLD & INSTIT EXP	51.58	2,857.04
	533900 FOOD EXPENSE		22.33

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>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		
	543500 Mgt. Consultant Services	619.42	1,126.12
	548600 Pest Control Expense	119.00	252.00
	549200 JANITORIAL SERVICES	150.00	720.00
	554900 Other Contractual Services	750.00	750.00
	554931 Reader/Driver		370.00
	559100 OTHER OPERATING EXP		49.17
	Major Account 520000 Total	11,362.75	62,634.60
	570000 Travel Expenses		
	571100 Board & LODGING		2,091.80
	572100 COMMERCIAL TRANSPORTATIO		235.98
	573100 STATE-OWNED TRANSPORTAION		49.17
	Major Account 570000 Total		2,376.95
	590000 Government Aid		
	592135 TRANSPORTATION		624.57
	592137 MaintenancE IN CENTER	344.00	1,373.39
	592231 Drivers	35.25	221.89
	592235 Transportation		104.57-
	592237 MAINTENANCE IN CENTER	952.22	10,624.25
	592291 WORK PLACE READINESS		16.00
	Major Account 590000 Total	1,331.47	12,755.53
	Fund 40000 Expenditures Total	13,545.29	115,337.53
	Subprogram Revenues		25,144.00-
	Subprogram Expenditures	13,545.29	114,810.44
	Program Revenues	5,602.79-	181,397.84-
	Program Expenditures	318,735.41	2,884,434.84
	Agency Revenues	5,602.79-	181,397.84-
	Agency Expenditures	318,735.41	2,884,434.84

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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		350.00-
	486500 MISCELLANEOUS ADJUSTMENT		186.84
	Major Account 480000 Total		163.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		617.36-
	Major Account 490000 Total		617.36-
	Fund 10000 Revenue Total		780.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,705.86	307,145.16
	511300 OVERTIME PAYMENTS		483.96
	511800 COMPENSATORY TIME PAID	719.03	1,434.22
	512100 VACATION LEAVE EXPENSE	4,578.28	21,782.24
	512200 SICK LEAVE EXPENSE	2,741.04	13,893.20
	512300 HOLIDAY LEAVE EXPENSE	6,953.37	20,411.23
	512700 INJURY LEAVE EXPENSE		24.46
	515100 RETIREMENT PLANS EXPENSE	3,496.61	27,343.37
	515200 FICA EXPENSE	3,269.47	25,845.70
	515400 LIFE & ACCIDENT INS EXP		365.20
	515500 HEALTH INSURANCE EXPENSE	10,604.32	73,865.04
	516100 EMPLOYEE RELOCATION		211.00
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	64,067.98	497,913.18
	520000 Operating Expenses		
	521100 POSTAGE	161.68	814.97
	521200 COM EXPENSE - VOICE/DATA	15.00	105.00
	521400 CIO CHARGES	2,868.07	15,340.51
	521500 PUBLICATION & PRINT EXP	128.80	2,290.99
	521900 AWARDS EXPENSE	119.70	641.65
	522100 DUES & SUBSCRIPTION EXP		801.00
	522200 CONFERENCE REGISTRATION		1,520.00
	522900 EMPLOYEE PARKING EXPENSE	93.75	261.25
	524600 RENT EXPENSE-BUILDINGS	4,572.87	35,316.33
	524700 RENT EXP-OTHER REAL PROP	282.50	800.00
	524701 RENT EXP - BOOTHS		688.50
	524900 RENT EXP-DEPR SURCHARGE	374.49	2,621.43
	531100 OFFICE SUPPLIES EXPENSE	159.13	1,781.26
	532100 NON-CAPITALIZED EQUIP PU		2,355.78

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		44.95
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		236.00
	543100 IT CONSULTING-APPLICATIONS	9,900.00	9,900.00
	543200 IT CONSULTING-HW/SW SUPP	598.30	1,181.28
	547100 EDUCATION & STAFF TRNING	119.00	1,732.00
	547300 INTERPRETER SERVICES	650.00	8,880.95
	548700 REFUSE/RECYCLING	10.56	25.36
	554160 DATA CENTER HOSTING SERVICES	2,048.00	2,048.00
	554900 OTHER CONTRACTUAL SERVICES		6,115.50
	556100 INSURANCE EXPENSE		93.41
	559100 OTHER OPERATING EXP	7.65	59.67
	Major Account 520000 Total	<u>22,109.50</u>	<u>97,473.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.63	7,940.15
	571600 MEALS-NOT TRAVEL STATUS	92.48-	
	572100 COMMERCIAL TRANSPORTATIO	34.08	538.76
	573100 STATE-OWNED TRANSPORT	426.08	5,403.75
	574500 PERSONAL VEHICLE MILEAGE	156.67	3,559.20
	575100 MISC TRAVEL EXPENSE	6.00	167.88
	Major Account 570000 Total	<u>1,602.98</u>	<u>17,609.74</u>
	Fund 10000 Expenditures Total	<u>87,780.46</u>	<u>612,996.71</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>780.52-</u></u>
	Subprogram Expenditures	<u><u>87,780.46</u></u>	<u><u>612,996.71</u></u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,500.00
	Major Account 480000 Total		3,500.00
	Fund 10000 Revenue Total		3,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,563.17	16,604.22
	511800 COMPENSATORY TIME PAID	55.65	429.77
	512100 VACATION LEAVE EXPENSE	163.67	748.23
	512200 SICK LEAVE EXPENSE	397.50	1,297.72
	512300 HOLIDAY LEAVE EXPENSE	561.18	1,496.48
	515100 RETIREMENT PLANS EXPENSE	280.14	1,540.77
	515200 FICA EXPENSE	272.30	1,504.62
	515500 HEALTH INSURANCE EXPENSE	593.68	2,968.40
	Major Account 510000 Total	4,887.29	26,590.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		171.84
	522100 DUES & SUBSCRIPTION EXP		40.00
	524600 RENT EXPENSE-BUILDINGS	944.64	3,306.24
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES		420.00
	Major Account 520000 Total	944.64	4,228.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	327.71
	573100 STATE-OWNED TRANSPORT	129.00	201.50
	574500 PERSONAL VEHICLE MILEAGE		189.06
	Major Account 570000 Total	321.00	718.27
	Fund 10000 Expenditures Total	6,152.93	31,536.56
	Subprogram Revenues		3,500.00
	Subprogram Expenditures	6,152.93	31,536.56

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 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 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.70-	784.41-
	484500 REIMB NON-GOVT SOURCES		129.77-
	Major Account 480000 Total	<u>115.70-</u>	<u>914.18-</u>
	Fund 28210 Revenue Total	<u>115.70-</u>	<u>914.18-</u>
	Subprogram Revenues	<u>115.70-</u>	<u>914.18-</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 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 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	361.03-	1,462.37-
	475101 PINRA		20.00-
	475103 SPONSOR INITIATED ACITVITY	60.00-	60.00-
	Major Account 470000 Total	<u>421.03-</u>	<u>1,542.37-</u>
	Fund 28210 Revenue Total	<u>421.03-</u>	<u>1,542.37-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.56	173.49
	522100 DUES & SUBSCRIPTION EXP		40.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	547300 INTERPRETER SERVICES	200.00-	200.00-
	Major Account 520000 Total	<u>124.44-</u>	<u>53.49</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.25
	574500 PERSONAL VEHICLE MILEAGE	182.96	455.63
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	<u>192.96</u>	<u>591.88</u>
	Fund 28210 Expenditures Total	<u>68.52</u>	<u>645.37</u>
	Subprogram Revenues	<u>421.03-</u>	<u>1,542.37-</u>
	Subprogram Expenditures	<u>68.52</u>	<u>645.37</u>

Secure Version - Prior Month

As of January 31, 2020

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	Major Account 520000 Total		1.40
	Fund 28210 Expenditures Total		1.40
	Subprogram Expenditures		1.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	Major Account 470000 Total		120.00-
	Fund 28210 Revenue Total		120.00-
	Subprogram Revenues		120.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 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 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	325.00-	5,660.00-
	Major Account 470000 Total	325.00-	5,660.00-
	Fund 28210 Revenue Total	325.00-	5,660.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	346.56
	521500 PUBLICATION & PRINT EXP		381.57
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		20.00-
	524700 RENT EXP-OTHER REAL PROP		70.00
	547300 INTERPRETER SERVICES		615.00
	554900 OTHER CONTRACTUAL SERVICES		2,277.50
	Major Account 520000 Total	7.86	3,820.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	572100 COMMERCIAL TRANSPORTATIO		436.61
	574500 PERSONAL VEHICLE MILEAGE	138.61	674.94
	Major Account 570000 Total	138.61	1,221.55
	Fund 28210 Expenditures Total	146.47	5,042.18
	Subprogram Revenues	325.00-	5,660.00-
	Subprogram Expenditures	146.47	5,042.18

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 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 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		7,500.00-
	Major Account 460000 Total		7,500.00-
	Fund 28210 Revenue Total		7,500.00-
Expenditures	520000 Operating Expenses		
	521500 Publication and Print Expense		536.07
	534900 Misc Sup Expense		1,246.06
	547300 Interpreter Services		150.00
	Major Account 520000 Total		1,932.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00-	771.60
	572100 COMMERCIAL TRANSPORTATIO		780.60
	574500 Personal Vehicle Mileage		53.40
	Major Account 570000 Total	104.00-	1,605.60
	Fund 28210 Expenditures Total	104.00-	3,537.73
	Subprogram Revenues		7,500.00-
	Subprogram Expenditures	104.00-	3,537.73
	Program Revenues	861.73-	13,017.07-
	Program Expenditures	94,044.38	653,759.95
	Agency Revenues	861.73-	13,017.07-
	Agency Expenditures	94,044.38	653,759.95

Secure Version - Prior Month

As of January 31, 2020

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	12.04-	86.14-
	Major Account 480000 Total	12.04-	86.14-
	Fund 28310 Revenue Total	12.04-	86.14-
	Subprogram Revenues	12.04-	86.14-
	Program Revenues	12.04-	86.14-

Secure Version - Prior Month

As of January 31, 2020

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	1,274,115.68	6,370,578.40
	Major Account 590000 Total	1,274,115.68	6,370,578.40
	Fund 10000 Expenditures Total	1,274,115.68	6,370,578.40
	Subprogram Expenditures	1,274,115.68	6,370,578.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	898,648.48	4,493,242.40
	Major Account 590000 Total	898,648.48	4,493,242.40
	Fund 10000 Expenditures Total	898,648.48	4,493,242.40
	Subprogram Expenditures	898,648.48	4,493,242.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	962,304.13	4,811,520.65
	Major Account 590000 Total	962,304.13	4,811,520.65
	Fund 10000 Expenditures Total	962,304.13	4,811,520.65
	Subprogram Expenditures	962,304.13	4,811,520.65

Secure Version - Prior Month

As of January 31, 2020

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	1,393,216.55	6,966,082.75
	Major Account 590000 Total	1,393,216.55	6,966,082.75
	Fund 10000 Expenditures Total	1,393,216.55	6,966,082.75
	Subprogram Expenditures	1,393,216.55	6,966,082.75

Secure Version - Prior Month

As of January 31, 2020

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	2,794,115.22	13,970,576.10
	Major Account 590000 Total	2,794,115.22	13,970,576.10
	Fund 10000 Expenditures Total	2,794,115.22	13,970,576.10
	Subprogram Expenditures	2,794,115.22	13,970,576.10

Secure Version - Prior Month

As of January 31, 2020

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,732,339.04	13,661,695.20
	Major Account 590000 Total	2,732,339.04	13,661,695.20
	Fund 10000 Expenditures Total	2,732,339.04	13,661,695.20
	Subprogram Expenditures	2,732,339.04	13,661,695.20
	Program Expenditures	10,054,739.10	50,273,695.50
	Agency Revenues	12.04	86.14
	Agency Expenditures	10,054,739.10	50,273,695.50

Secure Version - Prior Month

As of January 31, 2020

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 ENVIRONMENT & ENERGY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30,050.39-	113,197.66-
	Major Account 480000 Total	30,050.39-	113,197.66-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,512.04	31,306.78
	493907 LOAN RECEIVABLE OFFSET NPPD	14,876.50	48,861.42
	Major Account 490000 Total	25,388.54	80,168.20
	Fund 28130 Revenue Total	4,661.85-	33,029.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,661.85	33,029.46
	Major Account 590000 Total	4,661.85	33,029.46
	Fund 28130 Expenditures Total	4,661.85	33,029.46
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,100.31-	29,024.63-
	484900 OTHER PRIVATE SOURCES	265,912.64-	919,378.05-
	Major Account 480000 Total	269,012.95-	948,402.68-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,875.87	5,608.05
	493905 LOAN REC OFFSET SEP ARRA RPYMT	252,667.07	28,233.68
	Major Account 490000 Total	254,542.94	33,841.73
	Fund 48110 Revenue Total	14,470.01-	914,560.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		964.65
	512200 SICK LEAVE EXPENSE		106.11
	515100 RETIREMENT PLANS EXPENSE		80.12
	515200 FICA EXPENSE		75.45
	515500 HEALTH INSURANCE EXPENSE		225.93
	Major Account 510000 Total		1,452.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,369.70	885,536.32
	Major Account 590000 Total	11,369.70	885,536.32
	Fund 48110 Expenditures Total	11,369.70	886,988.58
48111 ENVIRONMENT & ENERGY AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.33-	1,088.81-
	484900 OTHER PRIVATE SOURCES	30,611.94-	102,119.88-
	Major Account 480000 Total	30,778.27-	103,208.69-
	490000 Other Financing Sources		

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>
48111 ENVIRONMENT & ENERGY AMOCO			
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	26,116.44	50,903.33
	Major Account 490000 Total	<u>26,116.44</u>	<u>50,903.33</u>
	Fund 48111 Revenue Total	4,661.83-	52,305.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,495.50	51,216.55
	Major Account 590000 Total	<u>4,495.50</u>	<u>51,216.55</u>
	Fund 48111 Expenditures Total	4,495.50	51,216.55
48112 ENVIRONMENT & ENERGY CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.93-	906.80-
	484900 OTHER PRIVATE SOURCES	21,454.29-	87,170.05-
	Major Account 480000 Total	<u>21,562.22-</u>	<u>88,076.85-</u>
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	21,454.29	26,596.15
	Major Account 490000 Total	<u>21,454.29</u>	<u>26,596.15</u>
	Fund 48112 Revenue Total	107.93-	61,480.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,573.90
	Major Account 590000 Total		<u>60,573.90</u>
	Fund 48112 Expenditures Total		<u>60,573.90</u>
	Subprogram Revenues	<u>23,901.62-</u>	<u>1,061,376.47-</u>
	Subprogram Expenditures	<u>20,527.05</u>	<u>1,031,808.49</u>

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 ENVIRONMENT & ENERGY CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	50,107.37-	175,107.37-
	Major Account 450000 Total	50,107.37-	175,107.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,674.95-	11,607.73-
	484500 REIMB NON-GOVT SOURCES		2.92-
	Major Account 480000 Total	1,674.95-	11,610.65-
	Fund 28130 Revenue Total	51,782.32-	186,718.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,246.58	75,104.47
	511800 COMPENSATORY TIME PAID		18.55
	512100 VACATION LEAVE EXPENSE	814.67	8,883.56
	512200 SICK LEAVE EXPENSE	944.57	3,060.79
	512300 HOLIDAY LEAVE EXPENSE	1,711.83	7,015.63
	512500 FUNERAL LEAVE EXPENSE		125.77
	515100 RETIREMENT PLANS EXPENSE	727.62	7,047.36
	515200 FICA EXPENSE	671.17	6,616.81
	515500 HEALTH INSURANCE EXPENSE	2,276.87	16,923.40
	519100 OTHER PERSONAL SERV EXPENSE		327.23
	Major Account 510000 Total	13,393.31	125,123.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.48
	521200 COMMUNICATION EXPENSE	124.65	124.65
	521400 OCIO EXPENSE	422.29	2,750.97
	521500 PUBLICATION & PRINT EXPENSE	130.70	3,607.38
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXPENSE		4,513.61
	522200 CONFERENCE REGISTRATION		215.79
	524600 RENT EXPENSE-BUILDINGS	4,290.77	14,189.39
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	7,570.15
	531100 OFFICE SUPPLIES EXPENSE	65.47	1,281.52
	533900 FOOD EXPENSE		115.55
	534600 ED & RECREATIONAL SUP EXPENSE	6.92	6.92
	539500 PURCHASING CARD SUSPENSE		.20
	541100 ACCTG & AUDITING SERVICES		1,686.12
	556100 INSURANCE EXPENSE		1,641.03
	559100 OTHER OPERATING EXPENSE	9.18	7,677.01-
	Major Account 520000 Total	6,131.43	30,290.75
	570000 Travel Expenses		

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENVIRONMENT & ENERGY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.67
	573100 STATE - OWNED TRANSPORTATION E		107.27
	Major Account 570000 Total		192.94
	Fund 28130 Expenditures Total	19,524.74	155,607.26
68112 ENVIRONMENT & ENERGY OTHER SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.32-	839.18-
	Major Account 480000 Total	117.32-	839.18-
	Fund 68112 Revenue Total	117.32-	839.18-
	Subprogram Revenues	51,899.64-	187,557.20-
	Subprogram Expenditures	19,524.74	155,607.26

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 ENVIRONMENT & ENERGY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.08	17,137.07
	512100 VACATION LEAVE EXPENSE	164.89	2,078.00
	512200 SICK LEAVE EXPENSE	154.45	596.55
	512300 HOLIDAY LEAVE EXPENSE	385.95	1,181.39
	512500 FUNERAL LEAVE EXPENSE		75.99
	515100 RETIREMENT PLANS EXPENSE	181.54	1,577.99
	515200 FICA EXPENSE	166.00	1,477.60
	515500 HEALTH INSURANCE EXPENSE	542.70	3,468.89
	Major Account 510000 Total	3,314.61	27,593.48
	520000 Operating Expenses		
	521400 OCIO EXPENSE		2,399.92
	559100 OTHER OPERATING EXPENSE		1,127.41
	Major Account 520000 Total		3,527.33
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		76.81
	Major Account 570000 Total		76.81
	Fund 28130 Expenditures Total	3,314.61	31,197.62
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107,062.37-
	Major Account 460000 Total		107,062.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,148.56-
	Major Account 480000 Total		2,148.56-
	Fund 48110 Revenue Total		109,210.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,040.32	147,309.03
	511800 COMPENSATORY TIME PAID		126.26
	512100 VACATION LEAVE EXPENSE	2,384.26	14,770.99
	512200 SICK LEAVE EXPENSE	1,255.61	6,910.34
	512300 HOLIDAY LEAVE EXPENSE	3,212.67	8,333.39
	512500 FUNERAL LEAVE EXPENSE		335.25
	515100 RETIREMENT PLANS EXPENSE	1,864.08	12,659.58
	515200 FICA EXPENSE	1,758.68	12,713.73
	515500 HEALTH INSURANCE EXPENSE	4,258.13	29,170.72
	Major Account 510000 Total	32,773.75	232,329.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.14	468.74

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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>
48110 ENVIRONMENT & ENERGY OFF FED			
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	268.96	268.96
	521400 OCIO EXPENSE	911.26	18,651.59
	521500 PUBLICATION & PRINT EXPENSE		281.66
	522100 DUES & SUBSCRIPTION EXPENSE	400.00	2,152.50
	522200 CONFERENCE REGISTRATION		2,971.44
	524600 RENT EXPENSE-BUILDINGS		7,236.00
	531100 OFFICE SUPPLIES EXPENSE		550.49
	532100 NON-CAPITALIZED EQUIP PURCHASE	647.00	647.00
	534600 ED & RECREATIONAL SUP EXPENSE	14.94	14.94
	534700 ENG TECH & COMM SUP EXPENSE		19.99
	538100 VEHICLE & EQUIP SUP EXPENSE		102.11
	541100 ACCTG & AUDITING SERVICES		3,420.63
	554900 OTHER CONTRACTUAL SERVICE		12,700.00
	556100 INSURANCE EXPENSE		3,541.17
	559100 OTHER OPERATING EXPENSE		24,001.46
	Major Account 520000 Total	<u>2,284.30</u>	<u>77,028.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,915.25
	572100 COMMERCIAL TRANSPORTATION EXPE		3,618.80
	573100 STATE - OWNED TRANSPORTATION E		592.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN	69.02	175.18
	574600 CONTRACTUAL SERVICES - TRAVEL		2,782.29
	575100 MISCELLANEOUS TRAVEL EXPENSE		125.99
	Major Account 570000 Total	<u>69.02</u>	<u>11,210.17</u>
	Fund 48110 Expenditures Total	<u>35,127.07</u>	<u>320,568.14</u>
	Subprogram Revenues	<u></u>	<u>109,210.93</u>
	Subprogram Expenditures	<u>38,441.68</u>	<u>351,765.76</u>

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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 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	501,326.66-	815,807.54-
	Major Account 460000 Total	501,326.66-	815,807.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		376.00-
	Major Account 480000 Total		376.00-
	Fund 48110 Revenue Total	501,326.66-	816,183.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,458.13	70,776.18
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		343.57
	512100 VACATION LEAVE EXPENSE	4,142.16	11,006.31
	512200 SICK LEAVE EXPENSE	627.64	2,770.41
	512300 HOLIDAY LEAVE EXPENSE	3,219.48	7,225.95
	512500 FUNERAL LEAVE EXPENSE		172.56
	515100 RETIREMENT PLANS EXPENSE	1,528.39	6,178.16
	515200 FICA EXPENSE	1,517.48	6,654.00
	515500 HEALTH INSURANCE EXPENSE	3,619.03	14,114.43
	Major Account 510000 Total	28,112.31	120,241.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.50-
	521200 COMMUNICATION EXPENSE	262.40	262.40
	521400 OCIO EXPENSE	889.03	4,200.31
	522100 DUES & SUBSCRIPTION EXPENSE	25.02	2,592.46
	522200 CONFERENCE REGISTRATION		1,860.00
	524600 RENT EXPENSE-BUILDINGS		1,716.00
	524700 RENT EXPENSE-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		15.75
	534600 ED & RECREATIONAL SUP EXPENSE	14.56	14.56
	538100 VEHICLE & EQUIP SUP EXPENSE	288.06	888.24
	547100 EDUCATIONAL/STAFF TRAINING SER		23,376.52
	559100 OTHER OPERATING EXPENSE		7,052.17-
	Major Account 520000 Total	1,479.07	27,936.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.06-	1,207.97
	572100 COMMERCIAL TRANSPORTATION EXPE		1,377.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		59.72
	575100 MISCELLANEOUS TRAVEL EXPENSE	3.92-	185.36
	Major Account 570000 Total	67.98-	2,830.05

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
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 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 ENVIRONMENT & ENERGY OFF FED			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	229,300.39	820,154.12
	Major Account 590000 Total	229,300.39	820,154.12
	Fund 48110 Expenditures Total	258,823.79	971,162.31
	Subprogram Revenues	501,326.66	816,183.54
	Subprogram Expenditures	258,823.79	971,162.31

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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		73,788.87
	511300 OVERTIME PAYMENTS		393.55
	511800 COMPENSATORY TIME PAID		27.64
	512100 VACATION LEAVE EXPENSE		4,236.89
	512200 SICK LEAVE EXPENSE		2,392.77
	512300 HOLIDAY LEAVE EXPENSE		1,156.54
	515100 RETIREMENT PLANS EXPENSE		5,999.83
	515200 FICA EXPENSE		5,807.01
	515500 HEALTH INSURANCE EXPENSE		10,350.15
	Major Account 510000 Total		104,153.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.40
	521400 OCIO EXPENSE		5,135.29
	522100 DUES & SUBSCRIPTION EXPENSE		1,162.50
	522200 CONFERENCE REGISTRATION		2,790.00
	524600 RENT EXPENSE-BUILDINGS		5,148.00
	531100 OFFICE SUPPLIES EXPENSE		13.01
	538100 VEHICLE & EQUIP SUP EXPENSE		835.22
	541100 ACCTG & AUDITING SERVICES		3,337.20
	556100 INSURANCE EXPENSE		5,496.80
	559100 OTHER OPERATING EXPENSE		5,117.00
	Major Account 520000 Total		18,833.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.59
	572100 COMMERCIAL TRANSPORTATION EXPE		26.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		142.92
	575100 MISCELLANEOUS TRAVEL EXPENSE		350.26
	Major Account 570000 Total		3,323.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	447,195.30	1,319,877.07
	Major Account 590000 Total	447,195.30	1,319,877.07
	Fund 40000 Expenditures Total	447,195.30	1,446,187.40
	Subprogram Expenditures	447,195.30	1,446,187.40

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENVIRONMENT & ENERGY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287.47	9,211.66
	511800 COMPENSATORY TIME PAID	12.53-	25.97
	512100 VACATION LEAVE EXPENSE	59.36	304.94
	512200 SICK LEAVE EXPENSE	14.84	92.15
	512300 HOLIDAY LEAVE EXPENSE	89.04	396.70
	515100 RETIREMENT PLANS EXPENSE	40.03	1,268.33
	515200 FICA EXPENSE	38.98	568.37
	515500 HEALTH INSURANCE EXPENSE	66.35	825.76
	Major Account 510000 Total	583.54	12,693.88
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	27,428.47	27,428.47
	Major Account 520000 Total	27,428.47	27,428.47
	Fund 28130 Expenditures Total	28,012.01	40,122.35
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.90-	49.64-
	Major Account 480000 Total	6.90-	49.64-
	Fund 28150 Revenue Total	6.90-	49.64-
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,044.55-	65,845.94-
	465100 NONGRANT REIMBURSEMENTS	7,714.75-	11,239.99-
	Major Account 460000 Total	54,759.30-	77,085.93-
	Fund 48110 Revenue Total	54,759.30-	77,085.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.30	3,315.01
	512100 VACATION LEAVE EXPENSE	132.72	582.22
	512200 SICK LEAVE EXPENSE	58.26	331.72
	512300 HOLIDAY LEAVE EXPENSE	131.46	238.36
	515100 RETIREMENT PLANS EXPENSE	43.15	468.75
	515200 FICA EXPENSE	36.06	254.21
	515500 HEALTH INSURANCE EXPENSE	223.58	1,078.52
	Major Account 510000 Total	878.53	6,268.79
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		27,209.22
	Major Account 520000 Total		27,209.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,485.71

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENVIRONMENT & ENERGY OFF FED	590000 Government Aid		
	Major Account 590000 Total		32,485.71
	Fund 48110 Expenditures Total	878.53	65,963.72
	Subprogram Revenues	54,766.20	77,135.57
	Subprogram Expenditures	28,890.54	106,086.07

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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 ENVIRONMENT & ENERGY EXXON SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,650.20-	95,481.64-
	484100 OPERATING DONATIONS & CO		.04-
	484900 OTHER PRIVATE SOURCES	386,257.55-	1,705,678.43-
	Major Account 480000 Total	398,907.75-	1,801,160.11-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	379,597.75	53,289.84-
	Major Account 490000 Total	379,597.75	53,289.84-
	Fund 68110 Revenue Total	19,310.00-	1,854,449.95-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,946.00
	Major Account 520000 Total		1,946.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,659.80	1,758,968.27
	Major Account 590000 Total	6,659.80	1,758,968.27
	Fund 68110 Expenditures Total	6,659.80	1,760,914.27
	Subprogram Revenues	19,310.00-	1,854,449.95-
	Subprogram Expenditures	6,659.80	1,760,914.27

Program Summary by Subprogram

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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 ENVIRONMENT & ENERGY STRIPPER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,737.61-	62,876.78-
	484900 OTHER PRIVATE SOURCES	427,382.81-	1,176,878.67-
	Major Account 480000 Total	435,120.42-	1,239,755.45-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	422,981.66	550,192.77-
	Major Account 490000 Total	422,981.66	550,192.77-
	Fund 68111 Revenue Total	12,138.76-	1,789,948.22-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE		6,452.15-
	Major Account 520000 Total		6,452.15-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,401.15	1,727,071.44
	Major Account 590000 Total	4,401.15	1,727,071.44
	Fund 68111 Expenditures Total	4,401.15	1,720,619.29
	Subprogram Revenues	12,138.76-	1,789,948.22-
	Subprogram Expenditures	4,401.15	1,720,619.29
	Program Revenues	663,342.88-	5,895,861.88-
	Program Expenditures	824,464.05	7,544,150.85

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	11.75-
	Major Account 480000 Total	1.63-	11.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,469.55
	Major Account 490000 Total		5,469.55
	Fund 10000 Revenue Total	1.63-	5,457.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.61
	515100 RETIREMENT PLANS EXPENSE		.64
	515200 FICA EXPENSE		.63
	515500 HEALTH INSURANCE EXPENSE		.98
	Major Account 510000 Total		10.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.66
	521400 OCIO EXPENSE		11,057.00
	521500 PUBLICATION & PRINT EXPENSE		17,948.37
	522100 DUES & SUBSCRIPTION EXPENSE		3,250.00
	522200 CONFERENCE REGISTRATION		3,600.00
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	16,693.95
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE		17,122.00
	532100 NON-CAPITALIZED EQUIP PU		125.00
	532200 PERSONAL COMPUTING EQUIP		30,588.00
	555340 COTS MAINTENANCE		220.65
	Major Account 520000 Total	2,384.85	101,275.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		68,292.20
	583470 PERSONAL COMPUTING EQUIPMENT	1,550.00-	6,925.00
	586900 OTHER FIXED ASSETS		4,302.26
	Major Account 580000 Total	1,550.00-	79,519.46
	Fund 10000 Expenditures Total	834.85	180,805.95
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	205,491.99-	2,131,256.16-
	Major Account 460000 Total	205,491.99-	2,131,256.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.19-	.19-
	472100 SALE OF SUP & MAT		27.00-

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Agency Number 084 ENVIRONMENT AND ENERGY
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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>
48440	INDIRECT COST		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	31.00-
	Major Account 470000 Total	20.19-	58.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.94-	4,403.87-
	483300 EQUIPMENT LEASE OR RENTA	564.42	458.17
	484500 REIMB NON-GOVT SOURCES	180.00-	3,013.85-
	486500 MISCELLANEOUS ADJUSTMENT	4,948.50	4,828.50
	486600 CREDIT CARD CLEARING	570.00	2,800.00-
	Major Account 480000 Total	5,116.98	4,931.05-
	Fund 48440 Revenue Total	200,395.20-	2,136,245.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,035.70	382,794.44
	511300 OVERTIME PAYMENTS		130.58
	511800 COMPENSATORY TIME PAID		21.78
	512100 VACATION LEAVE EXPENSE	16,097.02	60,753.35
	512200 SICK LEAVE EXPENSE	6,236.03	18,986.36
	512300 HOLIDAY LEAVE EXPENSE	18,437.19	38,682.83
	512500 FUNERAL LEAVE EXPENSE		663.19
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.22
	515100 RETIREMENT PLANS EXPENSE	8,898.78	37,684.85
	515200 FICA EXPENSE	8,454.73	35,127.94
	515500 HEALTH INSURANCE EXPENSE	18,429.64	64,999.31
	516100 EMPLOYEE RELOCATION		1,919.79
	516300 EMPLOYEE ASSISTANCE PRO		3,250.68
	516500 WORKERS COMP PREMIUMS		26,420.00
	Major Account 510000 Total	153,589.09	671,549.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,071.93	10,668.82
	521200 COMMUNICATION EXPENSE	11,696.85	92,773.54
	521300 FREIGHT EXPENSE		280.00
	521400 OCIO EXPENSE	1,341.25	243,188.68
	521500 PUBLICATION & PRINT EXPENSE	157.35	9,610.50
	521900 AWARDS EXPENSE		4,812.64
	522100 DUES & SUBSCRIPTION EXPENSE	3,619.00	9,745.59
	522200 CONFERENCE REGISTRATION	1,453.00	7,032.42
	522800 E-COMMERCE OPER EXPENSE		240.91
	522900 EMPLOYEE PARKING EXPENSE	324.00	396.00
	524600 RENT EXPENSE-BUILDINGS	66,824.97	465,744.17

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Agency Number 084 ENVIRONMENT AND ENERGY
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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>
48440	INDIRECT COST		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	618.08	4,326.56
	526100 REP & MAINT-REAL PROPERT		1,610.25
	527100 REP & MAINT-OFFICE EQUIPMENT		27,341.25
	527920 MIDRANGE EQUIP REPAIR & MAINT		440.00
	527930 MAINFRAME COMPUTING EQUIP R &		55.00
	531100 OFFICE SUPPLIES EXPENSE	1,171.29	11,816.64
	531200 IT SUPPLIES		569.45
	532100 NON-CAPITALIZED EQUIP PURCHASE	458.00	5,644.00
	532200 PERSONAL COMPUTING EQUIP	10,665.00	10,665.00
	533100 HOUSEHOLD & INSTIT EXPENSE		13.47
	533900 FOOD EXPENSE	254.38	1,767.92
	534600 ED & RECREATIONAL SUP EXPENSE	109.32	109.32
	534700 ENG TECH & COMM SUP EXP		391.93
	535100 MEDICAL SUPPLIES		32.25
	538100 VEHICLE & EQUIP SUP EXPENSE		25.98
	539500 PURCHASING CARD SUSPENSE		233.63-
	541100 ACCTG & AUDITING SERVICES		67,598.50
	541500 LEGAL SERVICES EXPENSE		8,492.96-
	541700 LEGAL RELATED EXPENSE		27,090.93
	542100 SOS TEMP SERV - PERSONNEL		297.27
	543500 MGT CONSULTANT SERVICES		4,389.05
	554900 OTHER CONTRACTUAL SERVICE	2,194.55	7,408.65
	555200 SOFTWARE - NEW PURCHASES		11,995.92
	555310 COTS LICENSE FEES		11,118.70
	555340 COTS MAINTENANCE	4,545.50	6,101.99
	559100 OTHER OPERATING EXPENSE	3,457.76	62,808.31
	Major Account 520000 Total	110,962.23	1,099,385.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.65	3,453.06
	572100 COMMERCIAL TRANSPORTATION EXPE	20.00	2,319.78
	573100 state owned transport	801.58	2,216.42
	574500 PERSONAL VEHICLE MILEAGE EXPEN	251.14	3,130.84
	575100 MISCELLANEOUS TRAVEL EXPENSE		1,106.05
	Major Account 570000 Total	1,632.37	12,226.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,876.00
	583470 PERSONAL COMPUTING EQUIP	10,665.00-	23,194.56
	Major Account 580000 Total	10,665.00-	27,070.56

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Agency Number 084 ENVIRONMENT AND ENERGY
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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>
48440 INDIRECT COST			
	580000 Capital Outlay		
	Fund 48440 Expenditures Total	<u>255,518.69</u>	<u>1,810,231.05</u>
	Subprogram Revenues	<u>200,396.83</u>	<u>2,130,787.60</u>
	Subprogram Expenditures	<u>256,353.54</u>	<u>1,991,037.00</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.00
	511600 PER DIEM PAYMENTS	120.00	1,400.00
	515200 FICA EXPENSE	9.18	113.22
	Major Account 510000 Total	129.18	1,593.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.19
	521500 PUBLICATION & PRINT EXPENSE		3,333.36
	524600 RENT EXPENSE-BUILDINGS		224.78
	524700 RENT EXP-OTHER REAL PROP	793.00	793.00
	531100 OFFICE SUPPLIES EXPENSE		154.99
	541500 LEGAL SERVICES EXPENSE		650.00
	Major Account 520000 Total	793.00	5,162.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,071.00	1,451.30
	573100 STATE-OWNED TRANSPORTATION		26.59
	574500 PERSONAL VEHICLE MILEAGE		3,652.84
	575100 MISC TRAVEL EXPENSE		62.18
	Major Account 570000 Total	1,071.00	5,192.91
	Fund 48440 Expenditures Total	1,993.18	11,948.45
	Subprogram Expenditures	1,993.18	11,948.45

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 008

<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		11,232.13-
	Major Account 460000 Total		11,232.13-
	Fund 48410 Revenue Total		11,232.13-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		500.20
	574500 PERSONAL VECHICLE MILEAGE		249.40
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		753.60
	Fund 48410 Expenditures Total		753.60
	Subprogram Revenues		11,232.13-
	Subprogram Expenditures		753.60

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 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	724.40	3,978.84
	511300 OVERTIME PAYMENTS		16.88
	512100 VACATION LEAVE EXPENSE	223.99	283.83
	512200 SICK LEAVE EXPENSE	111.62	196.92
	512300 HOLIDAY LEAVE EXPENSE	165.06	389.70
	515100 RETIREMENT PLANS EXPENSE	91.70	364.29
	515200 FICA EXPENSE	89.19	357.87
	515500 HEALTH INSURANCE EXPENSE	158.75	523.10
	Major Account 510000 Total	<u>1,564.71</u>	<u>6,111.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.67
	542100 SOS TEMP SERV - PERSONNEL	478.50	849.20
	Major Account 520000 Total	<u>478.50</u>	<u>944.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.21
	Major Account 570000 Total		<u>148.21</u>
	Fund 10000 Expenditures Total	<u>2,043.21</u>	<u>7,204.51</u>
	Subprogram Expenditures	<u>2,043.21</u>	<u>7,204.51</u>
	Program Revenues	<u>200,396.83</u>	<u>2,142,019.73</u>
	Program Expenditures	<u>260,389.93</u>	<u>2,010,943.56</u>

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	21,552.00	304,132.00
	Major Account 590000 Total	21,552.00	304,132.00
	Fund 28460 Expenditures Total	21,552.00	304,132.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,307,450.00-	7,342,951.00-
	Major Account 460000 Total	2,307,450.00-	7,342,951.00-
	Fund 48413 Revenue Total	2,307,450.00-	7,342,951.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	661,683.00	5,420,633.00
	599101 LOAN FORGIVENESS	33,302.00	309,853.00
	Major Account 590000 Total	694,985.00	5,730,486.00
	Fund 48413 Expenditures Total	694,985.00	5,730,486.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	204,000.40-	1,899,558.45-
	Major Account 480000 Total	204,000.40-	1,899,558.45-
	Fund 68471 Revenue Total	204,000.40-	1,899,558.45-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181,160.38-	1,220,061.14-
	Major Account 480000 Total	181,160.38-	1,220,061.14-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	661,683.00-	8,247,642.00-
	Major Account 490000 Total	661,683.00-	8,247,642.00-
	Fund 68472 Revenue Total	842,843.38-	9,467,703.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,197,064.00
	599101 LOAN FORGIVENESS		27,453.00
	Major Account 590000 Total		1,224,517.00
	Fund 68472 Expenditures Total		1,224,517.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,640,000.00-
	Major Account 490000 Total		1,640,000.00-
	Fund 68473 Revenue Total		1,640,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,640,000.00

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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		1,640,000.00
	Fund 68473 Expenditures Total		1,640,000.00
	Subprogram Revenues	<u>3,354,293.78-</u>	<u>20,350,212.59-</u>
	Subprogram Expenditures	<u>716,537.00</u>	<u>8,899,135.00</u>
	Program Revenues	<u>3,354,293.78-</u>	<u>20,350,212.59-</u>
	Program Expenditures	<u>716,537.00</u>	<u>8,899,135.00</u>

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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>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,875,287.00-	6,302,873.00-
	Major Account 460000 Total	2,875,287.00-	6,302,873.00-
	Fund 48416 Revenue Total	2,875,287.00-	6,302,873.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,416,860.00	5,230,574.00
	599101 LOAN FORGIVENESS	458,427.00	1,072,299.00
	Major Account 590000 Total	2,875,287.00	6,302,873.00
	Fund 48416 Expenditures Total	2,875,287.00	6,302,873.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218,979.29-	1,520,883.90-
	486100 LOAN INTEREST	131,140.12-	960,589.76-
	Major Account 480000 Total	350,119.41-	2,481,473.66-
	Fund 68481 Revenue Total	350,119.41-	2,481,473.66-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,580,226.00-	9,265,388.00-
	Major Account 490000 Total	2,580,226.00-	9,265,388.00-
	Fund 68482 Revenue Total	2,580,226.00-	9,265,388.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,366.00	3,014,775.00
	599101 LOAN FORGIVENESS		7,950.00
	Major Account 590000 Total	163,366.00	3,022,725.00
	Fund 68482 Expenditures Total	163,366.00	3,022,725.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,220,000.00-
	Major Account 490000 Total		2,220,000.00-
	Fund 68483 Revenue Total		2,220,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,759,873.00
	599101 LOAN FORGIVENESS		460,127.00
	Major Account 590000 Total		2,220,000.00
	Fund 68483 Expenditures Total		2,220,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,749.20-	76,887.83-
	Major Account 480000 Total	10,749.20-	76,887.83-

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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>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68484 Revenue Total	10,749.20-	76,887.83-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		800.00-
	Major Account 490000 Total		800.00-
	Fund 68485 Revenue Total		800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	Major Account 590000 Total		800.00
	Fund 68485 Expenditures Total		800.00
	Subprogram Revenues	5,816,381.61-	20,347,422.49-
	Subprogram Expenditures	3,038,653.00	11,546,398.00
	Program Revenues	5,816,381.61-	20,347,422.49-
	Program Expenditures	3,038,653.00	11,546,398.00

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	7,587.23	97,517.79
	511300 OVERTIME PAYMENTS		394.22
	511800 COMPENSATORY TIME PAID	38.11	99.55
	512100 VACATION LEAVE EXPENSE	1,272.21	14,186.75
	512200 SICK LEAVE EXPENSE	205.19	3,920.29
	512300 HOLIDAY LEAVE EXPENSE	1,771.89	6,238.56
	512500 FUNERAL LEAVE EXPENSE		201.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		34.67
	515100 RETIREMENT PLANS EXPENSE	1,018.77	10,776.14
	515200 FICA EXPENSE	959.56	10,386.41
	515500 HEALTH INSURANCE EXPENSE	2,677.24	20,323.79
	519100 OTHER PERSONAL SERV EXPENSE		21,344.42
	Major Account 510000 Total	15,530.20	185,424.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.75	10,819.44
	522200 CONFERENCE REGISTRATION		229.00
	524600 RENT EXPENSE-BUILDINGS	2,873.55	20,114.85
	531100 OFFICE SUPPLIES EXPENSE	60.76	960.08
	534600 ED & RECREATIONAL SUP EXPENSE	27.33	27.33
	539100 INDIRECT COST ALLOWANCE	7,723.80	47,547.37
	Major Account 520000 Total	11,200.19	79,698.07
	Fund 10000 Expenditures Total	26,730.39	265,122.26
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,206.84	122,442.87
	Major Account 460000 Total	15,206.84	122,442.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.36	11,861.30
	484500 REIMB NON-GOVT SOURCES	568.70	881.85
	Major Account 480000 Total	2,326.06	12,743.15
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		322.59
	Major Account 490000 Total		322.59
	Fund 48410 Revenue Total	17,532.90	135,508.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,967.62	100,251.35
	511300 OVERTIME PAYMENTS		1,334.08
	511800 COMPENSATORY TIME PAID	152.47	398.71

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,173.69	13,597.05
	512200 SICK LEAVE EXPENSE	318.68	6,204.34
	512300 HOLIDAY LEAVE EXPENSE	2,954.16	8,932.78
	512500 FUNERAL LEAVE EXPENSE		452.85
	512800 ADMINISTRATIVE LEAVE EXPENSE	.23	139.93
	515100 RETIREMENT PLANS EXPENSE	1,647.22	9,829.96
	515200 FICA EXPENSE	1,535.01	8,902.87
	515500 HEALTH INSURANCE EXPENSE	4,643.70	36,098.16
	Major Account 510000 Total	26,392.78	186,142.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.09	46.91
	521400 OCIO EXPENSE	6,923.75	12,935.68
	522100 DUES & SUBSCRIPTION EXPENSE	389.00	1,188.10
	522200 CONFERENCE REGISTRATION	70.00	2,566.75
	524600 RENT EXPENSE-BUILDINGS	1,943.76	13,606.32
	524700 RENT EXPENSE-OTHER REAL PROP		3,577.91
	527200 REP & MAINT-MOTOR VEHICLES	101.05	825.72
	531100 OFFICE SUPPLIES EXPENSE		14.71
	532100 NON-CAPITALIZED EQUIP PURCHASE	684.00	1,026.00
	533900 FOOD EXPENSE		193.70
	534700 ENG TECH & COMM SUP EXPENSE	7,092.02	15,250.18
	538100 VEHICLE & EQUIP SUP EXP		3,637.64
	539100 INDIRECT COST ALLOWANCE	10,933.09	83,558.37
	541500 LEGAL SERVICES EXP		711.39
	541700 LEGAL RELATED EXPENSE	322.35	1,412.39
	542100 SOS TEMP SERV - PERSONNEL	2,171.38	8,541.80
	545000 LABORATORY SERVICES	8,023.00	13,107.00
	545200 MEDICAL ASSESSMENT SERVICES		1,747.60
	549200 JANITORIAL AND/OR SECURITY SE	375.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICE	1,554.08	37,399.19
	555310 COTS LICENSE FEES	2,398.00	2,398.00
	559100 OTHER OPERATING EXPENSE		6.98
	Major Account 520000 Total	42,999.57	206,752.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.08	9,871.40
	571900 MEALS - ONE DAY TRAVEL		40.18
	572100 COMMERCIAL TRANSPORTATIO	567.40	970.42
	573100 STATE - OWNED TRANSPORTATION E	5,532.94	23,895.38

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		148.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		362.56
	Major Account 570000 Total	<u>6,355.42</u>	<u>35,288.42</u>
	Fund 48410 Expenditures Total	<u>75,747.77</u>	<u>428,182.84</u>
	Subprogram Revenues	<u>17,532.90-</u>	<u>135,508.61-</u>
	Subprogram Expenditures	<u>102,478.16</u>	<u>693,305.10</u>

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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	68,487.82-	857,992.47-
	Major Account 470000 Total	68,487.82-	857,992.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,121.66-	40,272.10-
	484500 REIMB NON-GOVT SOURCES		17.11-
	Major Account 480000 Total	6,121.66-	40,289.21-
	Fund 28460 Revenue Total	74,609.48-	898,281.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,784.81	143,733.19
	511300 OVERTIME PAYMENTS		65.16
	511800 COMPENSATORY TIME PAID	2.39-	133.78
	512100 VACATION LEAVE EXPENSE	2,537.45	15,807.06
	512200 SICK LEAVE EXPENSE	1,577.10	14,047.99
	512300 HOLIDAY LEAVE EXPENSE	3,156.21	10,049.55
	512500 FUNERAL LEAVE EXPENSE		195.83
	515100 RETIREMENT PLANS EXPENSE	1,454.72	13,777.82
	515200 FICA EXPENSE	1,402.38	13,542.85
	515500 HEALTH INSURANCE EXPENSE	2,417.91	21,039.33
	516100 EMPLOYEE RELOCATION		1,500.00
	516400 UNEMPLOYM COMP INS EXPENSE		4,260.00
	Major Account 510000 Total	21,328.19	238,152.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.59	823.08
	521200 COMMUNICATION EXPENSE	22,560.00	22,560.00
	521500 PUBLICATION & PRINT EXPENSE		978.21
	522100 DUES & SUBSCRIPTION EXPENSE	500.00	791.60
	522200 CONFERENCE REGISTRATION	565.00	1,505.00
	522600 JOB APPLICANT EXPENSE		110.20
	531100 OFFICE SUPPLIES EXPENSE	175.34	235.43
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00
	533900 FOOD EXPENSE		168.76
	534600 ED & RECREATIONAL SUP EXPENSE	9.11	9.11
	534900 MISCELLANEOUS SUP EXPENSE		120.94
	539100 INDIRECT COST ALLOWANCE	9,241.82	70,324.40
	541100 ACCTG & AUDITING SERVICES		13,221.00
	541500 LEGAL SERVICES EXPENSE		2,423.59
	541700 LEGAL RELATED EXPENSE		19,018.77
	542100 SOS TEMP SERV - PERSONNEL		74.66

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	8,864.79	24,539.99
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	41,980.65	165,170.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,621.88
	572100 COMMERCIAL TRANSPORTATION EXPE		897.34
	573100 STATE - OWNED TRANSPORTATION E	59.87	586.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN		41.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		175.85
	Major Account 570000 Total	59.87	4,322.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,400.00
	Major Account 590000 Total		5,400.00
	Fund 28460 Expenditures Total	63,368.71	413,046.02
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,055.92-	125,171.58-
	Major Account 460000 Total	16,055.92-	125,171.58-
	Fund 48412 Revenue Total	16,055.92-	125,171.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,703.39	56,275.05
	512100 VACATION LEAVE EXPENSE	229.16	4,502.56
	512200 SICK LEAVE EXPENSE	799.87	8,666.60
	512300 HOLIDAY LEAVE EXPENSE	1,665.63	4,094.80
	512500 FUNERAL LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE	732.01	5,507.42
	515200 FICA EXPENSE	712.31	5,353.82
	515500 HEALTH INSURANCE EXPENSE	1,301.61	9,452.41
	Major Account 510000 Total	11,143.98	93,855.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,792.35	27,563.10
	Major Account 520000 Total	4,792.35	27,563.10
	Fund 48412 Expenditures Total	15,936.33	121,418.84
	Subprogram Revenues	90,665.40-	1,023,453.26-
	Subprogram Expenditures	79,305.04	534,464.86

Program Summary by Subprogram

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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 ENVIRONMENT & ENERGY ENV TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.26-	380.93-
	Major Account 480000 Total	53.26-	380.93-
	Fund 28411 Revenue Total	53.26-	380.93-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.61-	32.95-
	Major Account 480000 Total	4.61-	32.95-
	Fund 28412 Revenue Total	4.61-	32.95-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.13-	451.59-
	Major Account 480000 Total	63.13-	451.59-
	Fund 28413 Revenue Total	63.13-	451.59-
	Subprogram Revenues	121.00-	865.47-

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		75,278.44-
	Major Account 460000 Total		75,278.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.04-
	Major Account 480000 Total		2.04-
	Fund 48410 Revenue Total		75,280.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,528.23
	511300 OVERTIME PAYMENTS		126.57
	512100 VACATION LEAVE EXPENSE		417.94
	512200 SICK LEAVE EXPENSE		96.72
	512300 HOLIDAY LEAVE EXPENSE		66.91
	515100 RETIREMENT PLANS EXPENSE		4,891.01
	515200 FICA EXPENSE		4,938.29
	515500 HEALTH INSURANCE EXPENSE		1,950.82
	Major Account 510000 Total		77,016.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.42
	534700 ENG TECH & COMM SUP EXP		139.99
	539100 INDIRECT COST ALLOWANCE		1,615.74-
	Major Account 520000 Total		1,470.33-
	Fund 48410 Expenditures Total		75,546.16
	Subprogram Revenues		75,280.48-
	Subprogram Expenditures		75,546.16

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118.79	17,325.44
	511300 OVERTIME PAYMENTS		41.40
	511800 COMPENSATORY TIME PAID	.48-	.99
	512100 VACATION LEAVE EXPENSE	275.11	1,715.66
	512200 SICK LEAVE EXPENSE	102.63	1,358.05
	512300 HOLIDAY LEAVE EXPENSE	284.25	1,048.12
	512500 FUNERAL LEAVE EXPENSE	282.17	282.17
	515100 RETIREMENT PLANS EXPENSE	186.60	1,632.85
	515200 FICA EXPENSE	172.31	1,533.30
	515500 HEALTH INSURANCE EXPENSE	443.81	3,311.61
	Major Account 510000 Total	2,865.19	28,249.59
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.55
	539100 INDIRECT COST ALLOWANCE	1,167.38	8,475.82
	Major Account 520000 Total	1,167.38	8,506.37
	Fund 10000 Expenditures Total	4,032.57	36,755.96
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,490.51-	140,315.92-
	Major Account 460000 Total	5,490.51-	140,315.92-
	Fund 48410 Revenue Total	5,490.51-	140,315.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,242.25	65,637.12
	511300 OVERTIME PAYMENTS		162.59
	511800 COMPENSATORY TIME PAID	1.91-	3.96
	512100 VACATION LEAVE EXPENSE	1,046.99	6,513.13
	512200 SICK LEAVE EXPENSE	383.89	5,128.77
	512300 HOLIDAY LEAVE EXPENSE	1,077.09	3,970.32
	512500 FUNERAL LEAVE EXPENSE	1,061.55	1,061.55
	515100 RETIREMENT PLANS EXPENSE	704.38	6,171.39
	515200 FICA EXPENSE	650.40	5,799.53
	515500 HEALTH INSURANCE EXPENSE	1,679.29	12,520.84
	Major Account 510000 Total	10,843.93	106,969.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	28.44
	521500 PUBLICATION & PRINT EXPENSE		26.00
	521900 AWARDS EXPENSE		81.00
	522100 DUES & SUBSCRIPTION EXPENSE		694.75

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As of January 31, 2020

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	138.00	475.50
	531100 OFFICE SUPPLIES EXPENSE	19.59	53.88
	534700 ENG TECH & COMM SUP EXP		52.11
	539100 INDIRECT COST ALLOWANCE	4,424.47	32,113.31
	542100 SOS TEMP SERV - PERSONNEL		1,522.51
	554900 OTHER CONTRACTUAL SERVICE		50.00
	Major Account 520000 Total	4,583.96	35,097.50
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	7.68	351.16
	574500 PERSONAL VEHICLE MILEAGE		13.63
	Major Account 570000 Total	7.68	364.79
	Fund 48410 Expenditures Total	15,435.57	142,431.49
	Subprogram Revenues	5,490.51	140,315.92
	Subprogram Expenditures	19,468.14	179,187.45

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		270.84
	Major Account 480000 Total		270.84
	Fund 10000 Revenue Total		270.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,057.57	460,712.34
	511300 OVERTIME PAYMENTS		818.72
	511800 COMPENSATORY TIME PAID	164.29	1,490.34
	512100 VACATION LEAVE EXPENSE	7,050.85	36,661.61
	512200 SICK LEAVE EXPENSE	2,575.84	20,808.35
	512300 HOLIDAY LEAVE EXPENSE	9,884.34	27,199.80
	512500 FUNERAL LEAVE EXPENSE	456.68	954.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		3.57
	515100 RETIREMENT PLANS EXPENSE	4,881.05	41,725.77
	515200 FICA EXPENSE	4,543.12	39,379.06
	515500 HEALTH INSURANCE EXPENSE	12,935.54	97,377.08
	519100 OTHER PERSONAL SERV EXPENSE		1,019.47
	Major Account 510000 Total	87,549.28	728,150.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.63	4,060.18
	521400 OCIO EXPENSE	28,238.75	39,672.35
	521500 PUBLICATION & PRINT EXPENSE	298.37	3,648.76
	522100 DUES & SUBSCRIPTION EXPENSE		2,876.35
	522200 CONFERENCE REGISTRATION	513.00	3,398.15
	524600 RENT EXPENSE-BUILDINGS	993.52	6,954.64
	527200 REP & MAINT-MOTOR VEHICLES	121.46	526.09
	531100 OFFICE SUPPLIES EXPENSE	15.78	1,947.44
	534600 ED & RECREATIONAL SUP EXPENSE	36.44	36.44
	534700 ENG TECH & COMM SUP EXPENSE	17.97	471.43
	538100 VEHICLE & EQUIP SUP EXPENSE		11.24
	541500 LEGAL SERVICES EXPENSE		3,279.30
	541700 LEGAL RELATED EXPENSE	1,117.86	5,446.69
	542100 SOS TEMP SERV - PERSONNEL		7,958.09
	545200 MEDICAL ASSESSMENT SERVICES		4,353.40
	554900 OTHER CONTRACTUAL SERVICE		8,636.09
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	31,804.78	94,076.64
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,193.94	10,593.89
	571900 MEALS - ONE DAY TRAVEL		56.90
	572100 COMMERCIAL TRANSPORTATION EXPE		227.98
	573100 STATE - OWNED TRANSPORTATION E	5,779.81	24,944.78
	575100 MISCELLANEOUS TRAVEL EXPENSE	45.00	602.26
	Major Account 570000 Total	7,018.75	36,425.81
	Fund 10000 Expenditures Total	126,372.81	858,652.68
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	16,500.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	28,600.00-
	476100 OTHER LIC PERM & FEES		267.00-
	Major Account 470000 Total	2,700.00-	45,367.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.92-	8,864.59-
	485100 FINES FORFEITS & PENALTI		17,400.00-
	Major Account 480000 Total	1,128.92-	26,264.59-
	Fund 28330 Revenue Total	3,828.92-	71,631.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,264.76	120,676.99
	511300 OVERTIME PAYMENTS		199.36
	511800 COMPENSATORY TIME PAID	41.40	372.09
	512100 VACATION LEAVE EXPENSE	1,763.89	8,680.62
	512200 SICK LEAVE EXPENSE	643.75	4,751.27
	512300 HOLIDAY LEAVE EXPENSE	2,472.15	6,521.28
	512500 FUNERAL LEAVE EXPENSE	112.35	220.67
	512800 ADMINISTRATIVE LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	1,220.46	10,908.35
	515200 FICA EXPENSE	1,135.87	10,324.10
	515500 HEALTH INSURANCE EXPENSE	3,233.51	25,016.78
	519100 OTHER PERSONAL SERV EXPENSE		12,023.26
	Major Account 510000 Total	21,888.14	199,695.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		33.66
	524600 RENT EXPENSE-BUILDINGS	248.38	1,738.66
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	248.38	1,872.32
	Fund 28330 Expenditures Total	22,136.52	201,567.91

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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>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	Subprogram Revenues	<u>3,828.92-</u>	<u>71,360.75-</u>
	Subprogram Expenditures	<u>148,509.33</u>	<u>1,060,220.59</u>

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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	5,074.97-	77,166.89-
	Major Account 460000 Total	5,074.97-	77,166.89-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 48410 Revenue Total	5,074.97-	102,166.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,847.04	37,178.00
	511300 OVERTIME PAYMENTS		1,089.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2.23-	4.62
	512100 VACATION LEAVE EXPENSE	132.44	3,550.84
	512200 SICK LEAVE EXPENSE	223.37	2,011.51
	512300 HOLIDAY LEAVE EXPENSE	972.90	2,702.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		57.91
	515100 RETIREMENT PLANS EXPENSE	421.89	3,487.76
	515200 FICA EXPENSE	406.29	3,411.21
	515500 HEALTH INSURANCE EXPENSE	644.80	4,337.13
	Major Account 510000 Total	5,646.50	58,330.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.01	51.75
	521500 PUBLICATION & PRINT EXPENSE		245.10
	522100 DUES & SUBSCRIPTION EXPENSE		127.50
	522200 CONFERENCE REGISTRATION		720.00
	527200 REP & MAINT-MOTOR VEHICLES		204.41
	531100 OFFICE SUPPLIES EXPENSE	194.81	211.17
	539100 INDIRECT COST ALLOWANCE	3,530.63	18,990.67
	542100 SOS TEMP SERV - PERSONNEL		28.21
	Major Account 520000 Total	3,729.45	20,578.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.96
	572100 COMMERCIAL TRANSPORTATIO		54.99
	573100 STATE - OWNED TRANSPORTATION E		111.54
	575100 MISC TRAVEL EXPENSE		91.54
	Major Account 570000 Total		1,168.03
	Fund 48410 Expenditures Total	9,375.95	80,077.79
	Subprogram Revenues	5,074.97-	102,166.89-
	Subprogram Expenditures	9,375.95	80,077.79

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	1.97-
	Major Account 480000 Total	.27-	1.97-
	Fund 48414 Revenue Total	.27-	1.97-
	Subprogram Revenues	.27-	1.97-

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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 ENVIRONMENT & ENERGY CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,400.60-	19,071.13-
	Major Account 460000 Total	3,400.60-	19,071.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,664.33-
	475100 REGISTRATION/LICENSE F		7,730.90-
	Major Account 470000 Total		42,395.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.62-	1,573.62-
	486500 MISCELLANEOUS ADJUSTMENT		11,602.34-
	Major Account 480000 Total	233.62-	13,175.96-
	Fund 28410 Revenue Total	3,634.22-	74,642.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,567.15	43,346.56
	511300 OVERTIME PAYMENTS		215.19
	511800 COMPENSATORY TIME PAID	2.23-	4.62
	512100 VACATION LEAVE EXPENSE	655.18	3,830.03
	512200 SICK LEAVE EXPENSE	351.63	2,028.95
	512300 HOLIDAY LEAVE EXPENSE	879.72	2,763.26
	515100 RETIREMENT PLANS EXPENSE	406.75	3,907.36
	515200 FICA EXPENSE	369.26	3,646.07
	515500 HEALTH INSURANCE EXPENSE	1,546.67	11,084.49
	Major Account 510000 Total	6,774.13	70,826.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		336.50
	527200 REP & MAINT-MOTOR VEHICLES		204.40
	534600 ED & RECREATIONAL SUP EXPENSE	18.22	18.22
	534700 ENG TECH & COMM SUP EXPENSE		178.00
	539100 INDIRECT COST ALLOWANCE	2,153.69	14,634.35
	541700 LEGAL RELATED EXPENSE		114.35
	545000 LABORATORY SERVICES	932.00	2,505.34
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	3,103.91	18,491.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.72
	572100 COMMERCIAL TRANSPORTATIO		27.08
	573100 STATE-OWNED TRANSPORTATION	662.40	2,633.33
	575100 MISC TRAVEL EXPENSE		37.77
	Major Account 570000 Total	662.40	3,703.90

Program Summary by Subprogram

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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 ENVIRONMENT & ENERGY CONT CASH			
	570000 Travel Expenses		
	Fund 28410 Expenditures Total	<u>10,540.44</u>	<u>93,021.59</u>
	Subprogram Revenues	<u>3,634.22-</u>	<u>74,642.32-</u>
	Subprogram Expenditures	<u>10,540.44</u>	<u>93,021.59</u>

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As of January 31, 2020

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,187.62-	22,900.86-
	Major Account 460000 Total	3,187.62-	22,900.86-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,255.00-	148,695.00-
	475100 REGISTRATION/LICENSE F	26,050.00-	117,650.00-
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total	52,305.00-	266,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.05-	1,899.31-
	484500 REIMB NON-GOVT SOURCES		461.86-
	485100 FINES FORFEITS & PENALTI	7,350.00-	12,880.00-
	Major Account 480000 Total	7,632.05-	15,241.17-
	Fund 28459 Revenue Total	63,124.67-	304,587.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,020.82	126,449.50
	511300 OVERTIME PAYMENTS		428.44
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		197.57
	512100 VACATION LEAVE EXPENSE	1,956.17	16,142.24
	512200 SICK LEAVE EXPENSE	956.98	8,673.22
	512300 HOLIDAY LEAVE EXPENSE	3,000.51	8,718.45
	512500 FUNERAL LEAVE EXPENSE		119.16
	512800 ADMINISTRATIVE LEAVE EXPENSE		531.64
	515100 RETIREMENT PLANS EXPENSE	1,552.41	12,070.33
	515200 FICA EXPENSE	1,486.21	11,644.24
	515500 HEALTH INSURANCE EXPENSE	3,884.87	23,447.17
	Major Account 510000 Total	24,857.97	208,671.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.77	1,429.44
	521400 OCIO EXPENSE		5,199.87
	521500 PUBLICATION & PRINT EXP	351.31	751.64
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION	554.00	4,088.55
	524600 RENT EXPENSE-BUILDINGS	10.21	71.47
	531100 OFFICE SUPPLIES EXPENSE	176.87	471.86
	534600 ED & RECREATIONAL SUP EXPENSE	18.22	18.22
	534700 ENG TECH & COMM SUP EXP		21.39
	539100 INDIRECT COST ALLOWANCE	8,979.07	52,086.78

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		30.93
	541700 LEGAL RELATED EXPENSE	35.00	235.16
	542100 SOS TEMP SERV - PERSONNEL		1,399.05
	545200 MEDICAL ASSESSMENT SERVICES		1,107.00
	554900 OTHER CONTRACTUAL SERVICE	1,033.19	23,479.99
	Major Account 520000 Total	11,455.64	90,541.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.84
	573100 STATE - OWNED TRANSPORTATION E	223.23	445.17
	574500 PERSONAL VEHICLE MILEAGE		1,629.24
	575100 MISC TRAVEL EXPENSE		66.27
	Major Account 570000 Total	223.23	2,398.52
	Fund 28459 Expenditures Total	36,536.84	301,611.83
	Subprogram Revenues	63,124.67-	304,587.03-
	Subprogram Expenditures	36,536.84	301,611.83

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,816.00-	43,236.00-
	Major Account 470000 Total	11,816.00-	43,236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.10-	1,622.00-
	Major Account 480000 Total	200.10-	1,622.00-
	Fund 28420 Revenue Total	12,016.10-	44,858.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.01	3,332.19
	511300 OVERTIME PAYMENTS		4.11
	512100 VACATION LEAVE EXPENSE	100.15	150.85
	512200 SICK LEAVE EXPENSE	6.12	93.52
	512300 HOLIDAY LEAVE EXPENSE	45.90	128.88
	515100 RETIREMENT PLANS EXPENSE	70.49	278.46
	515200 FICA EXPENSE	68.31	272.50
	515500 HEALTH INSURANCE EXPENSE	95.41	202.53
	Major Account 510000 Total	1,127.39	4,463.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	73.93
	521500 PUBLICATION & PRINT EXPENSE		4,939.68
	539100 INDIRECT COST ALLOWANCE	423.71	1,628.74
	554900 OTHER CONTRACTUAL SERVICE		18,310.16
	Major Account 520000 Total	424.66	24,952.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		68.19
	Major Account 570000 Total		68.19
	Fund 28420 Expenditures Total	1,552.05	29,483.74
	Subprogram Revenues	12,016.10-	44,858.00-
	Subprogram Expenditures	1,552.05	29,483.74

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	4,050.00-	43,950.00-
	475200 EXAMINATION FEES		450.00-
	Major Account 470000 Total	4,050.00-	44,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.47-	1,946.55-
	484500 REIMB NON-GOVT SOURCES		450.00
	Major Account 480000 Total	268.47-	1,496.55-
	Fund 28451 Revenue Total	4,318.47-	45,896.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.54	19,393.11
	512100 VACATION LEAVE EXPENSE	154.42	2,002.53
	512200 SICK LEAVE EXPENSE	162.28	3,104.06
	512300 HOLIDAY LEAVE EXPENSE	460.53	1,411.92
	512500 FUNERAL LEAVE EXPENSE		2.64
	512800 ADMINISTRATIVE LEAVE EXPENSE		12.66
	515100 RETIREMENT PLANS EXPENSE	277.35	1,941.07
	515200 FICA EXPENSE	277.00	1,899.74
	515500 HEALTH INSURANCE EXPENSE	155.00	1,917.27
	Major Account 510000 Total	3,793.12	31,685.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.48	134.26
	521400 OCIO EXPENSE	580.00	580.00
	522100 DUES & SUBSCRIPTION EXPENSE		90.75
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	2,033.69	9,365.88
	554900 OTHER CONTRACTUAL SERVICE	98.22	3,702.11
	Major Account 520000 Total	2,736.39	13,889.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.07	11.07
	Major Account 570000 Total	11.07	11.07
	Fund 28451 Expenditures Total	6,540.58	45,585.43
	Subprogram Revenues	4,318.47-	45,896.55-
	Subprogram Expenditures	6,540.58	45,585.43

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	8.91-
	Major Account 480000 Total	1.27-	8.91-
	Fund 28430 Revenue Total	1.27-	8.91-
	Subprogram Revenues	1.27-	8.91-

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		
	475100 REGISTRATION / LICENSE F		1,775.00-
	475200 EXAMINATION FEES	7,500.00-	49,347.25-
	Major Account 470000 Total	7,500.00-	51,122.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.66-	475.15-
	484500 REIMB NON-GOVT SOURCES		5.85-
	Major Account 480000 Total	73.66-	481.00-
	Fund 28450 Revenue Total	7,573.66-	51,603.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,238.45	15,579.83
	511300 OVERTIME PAYMENTS		84.99
	512100 VACATION LEAVE EXPENSE	297.24	1,730.46
	512200 SICK LEAVE EXPENSE	73.95	950.08
	512300 HOLIDAY LEAVE EXPENSE	375.54	994.39
	512500 FUNERAL LEAVE EXPENSE		4.70
	515100 RETIREMENT PLANS EXPENSE	180.53	1,448.00
	515200 FICA EXPENSE	167.53	1,370.54
	515500 HEALTH INSURANCE EXPENSE	431.87	2,712.71
	Major Account 510000 Total	2,765.11	24,875.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.97	1,029.77
	522200 CONFERENCE REGISTRATION	210.00	375.00
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	1,230.77	7,650.08
	542100 SOS TEMP SERV - PERSONNEL		778.02
	554900 OTHER CONTRACTUAL SERVICE		11,784.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,470.74	21,783.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.54
	573100 STATE-OWNED TRANSPORTATION		157.05
	Major Account 570000 Total		296.59
	Fund 28450 Expenditures Total	4,235.85	46,955.52
	Subprogram Revenues	7,573.66-	51,603.25-
	Subprogram Expenditures	4,235.85	46,955.52

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,235.21	138,026.21
	511300 OVERTIME PAYMENTS		188.31
	511800 COMPENSATORY TIME PAID	.48-	.99
	512100 VACATION LEAVE EXPENSE	1,379.70	12,784.50
	512200 SICK LEAVE EXPENSE	472.27	6,005.03
	512300 HOLIDAY LEAVE EXPENSE	2,061.48	9,305.54
	512500 FUNERAL LEAVE EXPENSE		580.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.16	201.58
	515100 RETIREMENT PLANS EXPENSE	1,013.12	12,498.23
	515200 FICA EXPENSE	940.74	11,731.63
	515500 HEALTH INSURANCE EXPENSE	3,293.59	36,936.17
	Major Account 510000 Total	16,396.79	228,258.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,012.27	67,891.69
	Major Account 520000 Total	7,012.27	67,891.69
	Fund 10000 Expenditures Total	23,409.06	296,150.19
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,001.83-	725,409.77-
	Major Account 460000 Total	45,001.83-	725,409.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.81-
	Major Account 480000 Total		5.81-
	Fund 48410 Revenue Total	45,001.83-	725,415.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,921.72	336,802.33
	511300 OVERTIME PAYMENTS		184.31
	511800 COMPENSATORY TIME PAID	1.91-	3.96
	512100 VACATION LEAVE EXPENSE	5,533.10	26,533.53
	512200 SICK LEAVE EXPENSE	1,888.15	16,266.52
	512300 HOLIDAY LEAVE EXPENSE	8,258.19	20,032.62
	512500 FUNERAL LEAVE EXPENSE		1,829.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.40	723.51
	515100 RETIREMENT PLANS EXPENSE	4,051.46	30,164.68
	515200 FICA EXPENSE	3,763.69	28,197.19
	515500 HEALTH INSURANCE EXPENSE	13,176.56	93,482.29
	516200 TUITION ASSISTANCE	1,050.00	2,100.00
	Major Account 510000 Total	66,645.36	556,320.81

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.29	1,053.25
	521300 FREIGHT EXPENSE		245.00
	521400 OCIO EXPENSE		25.62
	521500 PUBLICATION & PRINT EXP	76.07	2,938.65
	521900 AWARDS EXPENSE		43.00
	522100 DUES & SUBSCRIPTION EXPENSE		699.50
	522200 CONFERENCE REGISTRATION	380.00	2,926.50
	526100 REP & MAINT-REAL PROPERTY		412.00
	527200 REP & MAINT-MOTOR VEHICLES		157.10
	531100 OFFICE SUPPLIES EXPENSE	17.88	281.51
	532100 NON-CAPITALIZED EQUIP PURCHASE		647.00
	534600 ED & RECREATIONAL SUP EXPENSE	18.22	18.22
	534700 ENG TECH & COMM SUP EXPENSE		1,052.03
	539100 INDIRECT COST ALLOWANCE	28,030.70	164,263.75
	541500 LEGAL SERVICES EXPENSE		1,364.30
	541700 LEGAL RELATED EXPENSE	5,483.01	22,505.97
	545000 LABORATORY SERVICES		6,741.00
	545200 MEDICAL ASSESSMENT SERVICES		2,608.68
	554900 OTHER CONTRACTUAL SERVICE		1,272.09
	Major Account 520000 Total	34,131.17	209,255.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.74	414.74
	572100 COMMERCIAL TRANSPORTATION EXPE	392.80	690.76
	573100 STATE - OWNED TRANSPORTATION E	1,347.61	5,838.37
	Major Account 570000 Total	2,155.15	6,943.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,298.00
	Major Account 580000 Total		12,298.00
	Fund 48410 Expenditures Total	102,931.68	784,817.85
	Subprogram Revenues	45,001.83	725,415.58
	Subprogram Expenditures	126,340.74	1,080,968.04

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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	9,410.13-	63,270.84-
	484500 REIMBUR NON-GOVT SOURC		1,000.17-
	Major Account 480000 Total	9,410.13-	64,271.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,582.08-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		34,417.92
	Fund 28490 Revenue Total	9,410.13-	29,853.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,608.50	406,097.46
	511300 OVERTIME PAYMENTS		1,145.94
	511400 ON CALL PAY	461.15	4,878.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	.80-	1.65
	512100 VACATION LEAVE EXPENSE	22,467.28	61,936.83
	512200 SICK LEAVE EXPENSE	16,659.65	29,499.45
	512300 HOLIDAY LEAVE EXPENSE	7,676.65	24,487.35
	512500 FUNERAL LEAVE EXPENSE		134.31
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.65
	515100 RETIREMENT PLANS EXPENSE	6,061.77	39,907.37
	515200 FICA EXPENSE	5,712.75	36,502.86
	515500 HEALTH INSURANCE EXPENSE	13,441.73	111,674.02
	Major Account 510000 Total	97,088.68	716,767.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.78	630.58
	521400 OCIO EXPENSE	32,697.50	177,544.75
	521500 PUBLICATION & PRINT EXPENSE	447.41	2,673.37
	522100 dues & subscriptions		617.85
	522200 CONFERENCE REGISTRATION	40.00	1,450.50
	523500 PROMPT PAY INTEREST		20.46
	524600 RENT EXPENSE-BUILDINGS	13,146.00	92,022.00
	531100 OFFICE SUPPLIES EXPENSE	12.73	148.62
	534600 ED & RECREATIONAL SUP EXPENSE	18.22	18.22
	534700 ENG TECH & COMM SUP EXPENSE		358.83
	538100 VEHICLE & EQUIP SUP EXPENSE		80.33
	539100 INDIRECT COST ALLOWANCE	25,557.84	203,041.66
	541700 LEGAL RELATED EXPENSE		114.35
	542100 SOS TEMP SERV - PERSONNEL	195.70	725.28

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		
	545200 MEDICAL ASSESSMENT SERVICES		995.00
	554900 CONTRACTUAL SERVICES	411,826.44	3,746,097.99
	556100 INSURANCE EXPENSE		205.00
	Major Account 520000 Total	484,005.62	4,226,744.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		840.87
	573100 STATE-OWNED TRANSPORT		1,683.04
	574500 PERSONAL VEHICLE MILEAGE		544.62
	575100 MISC TRAV EXPENSE		10.40
	Major Account 570000 Total		3,078.93
	580000 Capital Outlay		
	584201 TRAILERS		64,054.35
	Major Account 580000 Total		64,054.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	242,337.53	2,138,547.22
	Major Account 590000 Total	242,337.53	2,138,547.22
	Fund 28490 Expenditures Total	823,431.83	7,149,192.91
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		943.91
	Major Account 520000 Total		943.91
	Fund 28491 Expenditures Total		943.91
	Subprogram Revenues	9,410.13	29,853.09
	Subprogram Expenditures	823,431.83	7,150,136.82

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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	105,783.75-	1,170,369.99-
	Major Account 460000 Total	105,783.75-	1,170,369.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.63-
	Major Account 480000 Total		2.63-
	Fund 48410 Revenue Total	105,783.75-	1,170,372.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,358.54	238,693.60
	511300 OVERTIME PAYMENTS	731.31	7,804.11
	511800 COMPENSATORY TIME PAID	190.57	589.75
	512100 VACATION LEAVE EXPENSE	8,200.95	28,031.52
	512200 SICK LEAVE EXPENSE	3,126.69	9,859.06
	512300 HOLIDAY LEAVE EXPENSE	6,154.68	16,153.80
	512500 FUNERAL LEAVE EXPENSE		359.38
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.62	7.62
	515100 RETIREMENT PLANS EXPENSE	3,252.93	22,574.91
	515200 FICA EXPENSE	2,974.27	20,981.55
	515500 HEALTH INSURANCE EXPENSE	10,477.28	63,119.84
	Major Account 510000 Total	53,474.84	408,175.14
	520000 Operating Expenses		
	521400 OCIO EXPENSE		147.04
	521500 PUBLICATION & PRINT EXPENSE		420.46
	521900 AWARDS EXPENSE		34.00
	522200 CONFERENCE REGISTRATION		1,354.00
	524600 RENT EXPENSE-BUILDINGS	129.82	908.74
	534600 ED & RECREATIONAL SUP EXPENSE	27.33	27.33
	539100 INDIRECT COST ALLOWANCE	19,187.74	120,576.09
	554900 OTHER CONTRACTUAL SERVICE	21,250.00	664,140.16
	Major Account 520000 Total	40,594.89	787,607.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,334.68
	573100 STATE - OWNED TRANSPORTATION E	466.66	8,486.51
	575100 MISCELLANEOUS TRAVEL EXPENSE		22.26
	Major Account 570000 Total	466.66	9,843.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,520.12
	Major Account 590000 Total		6,520.12
	Fund 48410 Expenditures Total	94,536.39	1,212,146.53

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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

Subprogram Revenues

105,783.75-

1,170,372.62-

Subprogram Expenditures

94,536.39

1,212,146.53

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.54-
	Major Account 480000 Total		1.54-
	Fund 10000 Revenue Total		1.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,075.71	71,897.67
	512100 VACATION LEAVE EXPENSE	523.47	5,647.71
	512200 SICK LEAVE EXPENSE	675.23	5,006.96
	512300 HOLIDAY LEAVE EXPENSE	752.97	3,347.44
	512500 FUNERAL LEAVE EXPENSE		87.35
	515100 RETIREMENT PLANS EXPENSE	526.10	6,438.42
	515200 FICA EXPENSE	506.81	6,258.19
	515500 HEALTH INSURANCE EXPENSE	822.61	9,865.50
	Major Account 510000 Total	8,882.90	108,549.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.84	881.54
	522100 DUES & SUBSCRIPTION EXPENSE	99.00	99.00
	522200 CONFERENCE REGISTRATION	585.00	1,556.00
	531100 OFFICE SUPPLIES EXPENSE		32.72
	532100 NON-CAPITALIZED EQUIP PURCHASE		303.00
	554900 OTHER CONTRACTUAL SERVICE	5,836.32	38,050.30
	Major Account 520000 Total	6,638.16	40,922.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		30.22
	Major Account 570000 Total		30.22
	Fund 10000 Expenditures Total	15,521.06	149,502.02
	Subprogram Revenues		1.54-
	Subprogram Expenditures	15,521.06	149,502.02

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		47,165.45
	Major Account 520000 Total		47,165.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.56
	574500 PERSONAL VEHICLE MILEAGE		522.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		671.06
	Fund 28490 Expenditures Total		47,836.51
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,982.05-
	Major Account 460000 Total		83,982.05-
	Fund 48410 Revenue Total		83,982.05-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		153.79-
	542100 SOS TEMP SERV - PERSONNEL		1,095.53
	554900 OTHER CONTRACTUAL SERVICE		83,048.97
	Major Account 520000 Total		83,990.71
	Fund 48410 Expenditures Total		83,990.71
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	6.27-
	Major Account 480000 Total	.88-	6.27-
	Fund 68460 Revenue Total	.88-	6.27-
	Subprogram Revenues	.88-	83,988.32-
	Subprogram Expenditures		131,827.22

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,567.07-	227,210.55-
	Major Account 460000 Total	1,567.07-	227,210.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.91-
	Major Account 480000 Total		4.91-
	Fund 48410 Revenue Total	1,567.07-	227,215.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472.90	1,764.75
	511800 COMPENSATORY TIME PAID	2.23-	4.62
	512100 VACATION LEAVE EXPENSE	100.00	196.61
	512200 SICK LEAVE EXPENSE	47.85	287.96
	512300 HOLIDAY LEAVE EXPENSE	262.50	323.55
	515100 RETIREMENT PLANS EXPENSE	68.95	190.99
	515200 FICA EXPENSE	62.12	183.17
	515500 HEALTH INSURANCE EXPENSE	343.99	351.90
	Major Account 510000 Total	1,356.08	3,303.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		427.53
	524700 RENT EXPENSE-OTHER REAL PROP		955.00
	527200 REP & MAINT-MOTOR VEHICLES		497.77
	534700 ENG TECH & COMM SUP EXP		21,034.67
	539100 INDIRECT COST ALLOWANCE	297.78	865.97
	545000 LABORATORY SERVICES	22,551.00	116,749.00
	554900 OTHER CONTRACTUAL SERVICE		78,887.00
	Major Account 520000 Total	22,848.78	219,416.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		585.25
	575100 MISC TRAVEL EXPENSE		8.85
	Major Account 570000 Total		594.10
	Fund 48410 Expenditures Total	24,204.86	223,314.59
	Subprogram Revenues	1,567.07-	227,215.46-
	Subprogram Expenditures	24,204.86	223,314.59

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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	58,284.50-	418,883.75-
	Major Account 470000 Total	58,284.50-	418,883.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,361.25-	15,553.69-
	484500 REIMB NON-GOVT SOURCES		17.11-
	Major Account 480000 Total	2,361.25-	15,570.80-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		800.00
	Major Account 490000 Total		800.00
	Fund 28630 Revenue Total	60,645.75-	433,654.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,698.94	81,144.49
	511300 OVERTIME PAYMENTS		2.30
	511800 COMPENSATORY TIME PAID	3.18-	172.02
	512100 VACATION LEAVE EXPENSE	1,571.42	6,695.06
	512200 SICK LEAVE EXPENSE	1,382.54	6,629.68
	512300 HOLIDAY LEAVE EXPENSE	2,071.95	5,855.71
	512500 FUNERAL LEAVE EXPENSE		103.09
	515100 RETIREMENT PLANS EXPENSE	1,139.94	7,533.16
	515200 FICA EXPENSE	1,088.17	7,231.89
	515500 HEALTH INSURANCE EXPENSE	2,215.73	13,028.19
	516100 EMPLOYEE RELOCATION		1,500.00
	Major Account 510000 Total	17,165.51	129,895.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		324.35
	522100 DUES & SUBSCRIPTION EXPENSE	500.00	640.75
	522200 CONFERENCE REGISTRATION		630.00
	531100 OFFICE SUPPLIES EXPENSE	213.76	267.70
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00
	534600 ED & RECREATIONAL SUP EXPENSE	63.77	63.77
	539100 INDIRECT COST ALLOWANCE	7,417.25	39,591.27
	541100 ACCTG & AUDITING SERVICES		16,070.00
	541700 LEGAL RELATED EXPENSE		17,019.55
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	11,476.37	58,145.49
	Major Account 520000 Total	19,671.15	140,998.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,330.84

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		467.34
	573100 STATE - OWNED TRANSPORTATION E	175.48	479.56
	574500 PERSONAL VEHICLE MILEAGE EXPEN		41.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		115.85
	Major Account 570000 Total	175.48	3,435.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,960.00
	Major Account 590000 Total		24,960.00
	Fund 28630 Expenditures Total	37,012.14	299,289.53
	Subprogram Revenues	<u>60,645.75-</u>	<u>433,654.55-</u>
	Subprogram Expenditures	<u>37,012.14</u>	<u>299,289.53</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	192,356.74-	587,909.85-
	Major Account 460000 Total	192,356.74-	587,909.85-
	Fund 48418 Revenue Total	192,356.74-	587,909.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025.98	6,173.61
	511300 OVERTIME PAYMENTS		25.61
	512100 VACATION LEAVE EXPENSE	149.03	540.94
	512200 SICK LEAVE EXPENSE	35.16	136.64
	512300 HOLIDAY LEAVE EXPENSE	224.64	508.90
	515100 RETIREMENT PLANS EXPENSE	123.41	554.51
	515200 FICA EXPENSE	118.19	531.88
	515500 HEALTH INSURANCE EXPENSE	187.12	781.51
	Major Account 510000 Total	1,863.53	9,253.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	808.89	2,989.76
	541500 LEGAL SERVICES EXPENSE		83.00
	554900 OTHER CONTRACTUAL SERVICE	349,435.87	551,430.87
	Major Account 520000 Total	350,244.76	554,503.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	13.46	95.66
	Major Account 570000 Total	13.46	95.66
	Fund 48418 Expenditures Total	352,121.75	563,852.89
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10,465.68-	39,390.61-
	Major Account 460000 Total	10,465.68-	39,390.61-
	Fund 48419 Revenue Total	10,465.68-	39,390.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.71	22,531.18
	512100 VACATION LEAVE EXPENSE	289.59	2,231.11
	512200 SICK LEAVE EXPENSE	525.27	4,294.96
	512300 HOLIDAY LEAVE EXPENSE	488.13	1,979.46
	512500 FUNERAL LEAVE EXPENSE		57.29
	515100 RETIREMENT PLANS EXPENSE	286.42	2,327.94
	515200 FICA EXPENSE	278.01	2,299.10
	515500 HEALTH INSURANCE EXPENSE	367.75	2,225.57
	Major Account 510000 Total	4,756.88	37,946.61
	520000 Operating Expenses		

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.10
	Major Account 520000 Total		19.10
	Fund 48419 Expenditures Total	4,756.88	37,965.71
	Subprogram Revenues	202,822.42	627,300.46
	Subprogram Expenditures	356,878.63	601,818.60

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,029.70-	54,249.94-
	Major Account 460000 Total	25,029.70-	54,249.94-
	Fund 48418 Revenue Total	25,029.70-	54,249.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,426.98	103,898.75
	Major Account 520000 Total	29,426.98	103,898.75
	Fund 48418 Expenditures Total	29,426.98	103,898.75
	Subprogram Revenues	25,029.70-	54,249.94-
	Subprogram Expenditures	29,426.98	103,898.75

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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	3,782.20-	221,881.50-
	Major Account 460000 Total	3,782.20-	221,881.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.21-
	Major Account 480000 Total		9.21-
	Fund 48410 Revenue Total	3,782.20-	221,890.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.87-	26,027.87
	511300 OVERTIME PAYMENTS		2,262.73
	512100 VACATION LEAVE EXPENSE	.24	2,092.47
	512200 SICK LEAVE EXPENSE		873.62
	512300 HOLIDAY LEAVE EXPENSE		569.35
	512500 FUNERAL LEAVE EXPENSE		111.30
	515100 RETIREMENT PLANS EXPENSE	1.80	2,391.45
	515200 FICA EXPENSE	1.73	2,140.62
	515500 HEALTH INSURANCE EXPENSE		7,699.01
	Major Account 510000 Total	6.10-	44,168.42
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		6,442.91
	531100 OFFICE SUPPLIES EXPENSE	43.65	43.65
	534700 ENG TECH & COMM SUP EXPENSE		3,056.27
	538100 VEHICLE & EQUIP SUP EXPENSE		1,503.41
	539100 INDIRECT COST ALLOWANCE	44.97	14,024.85
	542100 SOS TEMP SERV - PERSONNEL		86,497.27
	545000 LABORATORY SERVICES		18,000.00
	554900 OTHER CONTRACTUAL SERVICES		39,920.00
	Major Account 520000 Total	88.62	169,488.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.00	6,182.53
	571900 MEALS - ONE DAY TRAVEL		11.27
	573100 STATE - OWNED TRANSPORTATION E		2,888.86
	575100 MISCELLANEOUS TRAVEL EXPENSE		321.43
	Major Account 570000 Total	1,128.00	9,404.09
	Fund 48410 Expenditures Total	1,210.52	223,060.87
	Subprogram Revenues	3,782.20-	221,890.71-
	Subprogram Expenditures	1,210.52	223,060.87

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	7,585.97-	7,585.97-
	Major Account 460000 Total	7,585.97-	7,585.97-
	Fund 48418 Revenue Total	7,585.97-	7,585.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,043.41	62,611.13
	Major Account 520000 Total	13,043.41	62,611.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.35-	
	Major Account 570000 Total	120.35-	
	Fund 48418 Expenditures Total	12,923.06	62,611.13
	Subprogram Revenues	7,585.97-	7,585.97-
	Subprogram Expenditures	12,923.06	62,611.13

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029.47	1,029.47
	Major Account 510000 Total	1,029.47	1,029.47
	Fund 48410 Expenditures Total	1,029.47	1,029.47
	Subprogram Expenditures	1,029.47	1,029.47

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 288

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,236.00-
	Major Account 460000 Total		14,236.00-
	Fund 48418 Revenue Total		14,236.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,236.00	16,369.00
	Major Account 520000 Total	14,236.00	16,369.00
	Fund 48418 Expenditures Total	14,236.00	16,369.00
	Subprogram Revenues		14,236.00-
	Subprogram Expenditures	14,236.00	16,369.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,186.88-
	Major Account 460000 Total		30,186.88-
	Fund 48418 Revenue Total		30,186.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		68,272.99
	Major Account 520000 Total		68,272.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,615.00
	Major Account 590000 Total		62,615.00
	Fund 48418 Expenditures Total		130,887.99
	Subprogram Revenues		30,186.88-
	Subprogram Expenditures		130,887.99

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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	8,151.66-	234,814.86-
	Major Account 460000 Total	8,151.66-	234,814.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.94-
	Major Account 480000 Total		1.94-
	Fund 48418 Revenue Total	8,151.66-	234,816.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,779.83	36,583.86
	511300 OVERTIME PAYMENTS	106.58	309.06
	512100 VACATION LEAVE EXPENSE	96.76	760.73
	512200 SICK LEAVE EXPENSE	18.00	1,012.02
	512300 HOLIDAY LEAVE EXPENSE	677.01	2,008.71
	515100 RETIREMENT PLANS EXPENSE	343.60	3,047.35
	515200 FICA EXPENSE	307.94	2,940.00
	515500 HEALTH INSURANCE EXPENSE	1,565.23	10,237.49
	516100 EMPLOYEE RELOCATION		2,557.87
	Major Account 510000 Total	5,894.95	59,457.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,067.55
	524700 RENT EXPENSE-OTHER REAL PROP	75.00	75.00
	527200 REP & MAIN-MOTOR VEHICL		175.64
	531100 OFFICE SUPPLIES EXPENSE	9.25	446.29
	534700 ENG TECH & COMM SUP EXP		3,992.70
	539100 INDIRECT COST ALLOWANCE	2,741.99	17,982.95
	554900 OTHER CONTRACTUAL SERVICE		41,782.35
	559100 OTHER OPERATING EXPENSE		4.17
	Major Account 520000 Total	2,826.24	65,526.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.35	1,006.56
	573100 STATE - OWNED TRANSPORTATION E	52.25	599.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN		388.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		8.92
	Major Account 570000 Total	172.60	2,003.88
	Fund 48418 Expenditures Total	8,893.79	126,987.62
	Subprogram Revenues	8,151.66-	234,816.80-
	Subprogram Expenditures	8,893.79	126,987.62

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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	58,910.17-	181,775.95-
	Major Account 460000 Total	58,910.17-	181,775.95-
	Fund 48418 Revenue Total	58,910.17-	181,775.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	68,910.17	126,910.17
	Major Account 520000 Total	68,910.17	126,910.17
	Fund 48418 Expenditures Total	68,910.17	126,910.17
	Subprogram Revenues	58,910.17-	181,775.95-
	Subprogram Expenditures	68,910.17	126,910.17
	Program Revenues	742,073.89-	6,113,093.28-
	Program Expenditures	2,033,098.02	14,780,218.41

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		161,196.61-
	474101 DISPOSAL FEES	65,004.34-	809,100.32-
	474102 ANNUAL OPERATING FEES		227,240.00-
	475100 REGISTRATION / LICENSE F	1,250.00-	6,150.00-
	Major Account 470000 Total	66,254.34-	1,203,686.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,479.98-	9,459.17-
	484500 REIMB NON-GOVT SOURCES		2,163.07-
	485100 FINES FORFEITS & PENALTI		19.11-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	1,479.98-	12,141.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.90-
	Major Account 490000 Total		278.90-
	Fund 28380 Revenue Total	67,734.32-	1,216,107.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,180.84	527,901.92
	511300 OVERTIME PAYMENTS		717.06
	511400 ON CALL PAY	461.15	5,419.49
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	17,717.82	75,120.63
	512200 SICK LEAVE EXPENSE	3,160.85	32,126.48
	512300 HOLIDAY LEAVE EXPENSE	13,230.76	37,659.02
	512500 FUNERAL LEAVE EXPENSE		167.65
	515100 RETIREMENT PLANS EXPENSE	6,414.56	51,226.56
	515200 FICA EXPENSE	6,071.11	48,393.19
	515500 HEALTH INSURANCE EXPENSE	15,026.56	114,899.77
	516100 EMPLOYEE RELOCATION	500.00	500.00
	519100 OTHER PERSONAL SERV EXP		1,380.30
	Major Account 510000 Total	99,763.65	895,512.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.64	898.87
	521300 FREIGHT EXPENSE		19.11
	521400 OCIO EXPENSE		100.05
	521500 PUBLICATION & PRINT EXPENSE	131.90	486.33
	522100 DUES & SUBSCRIPTION EXP	69.30	8,832.98
	522200 CONFERENCE REGISTRATION	95.00	6,514.69
	524600 RENT EXPENSE-BUILDINGS	1,235.37	8,647.59

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380	INTEGRATED SOLID WASTE MG		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		101.03
	531100 OFFICE SUPPLIES EXPENSE	217.42	2,389.64
	532100 NON-CAPITALIZED EQUIP PURCHASE		383.00
	534600 ED & RECREATIONAL SUP EXPENSE	22.78	22.78
	534700 ENG TECH & COMM SUP EXP	14.95	26.83
	538100 VEHICLE & EQUIP SUP EXPENSE	33.75	115.56
	539100 INDIRECT COST ALLOWANCE	38,782.45	261,497.57
	541500 LEGAL SERVICES EXPENSE		13.98
	541700 LEGAL RELATED EXPENSE	1,117.86	2,918.53
	542100 SOS TEMP SERV - PERSONNEL	7.87	3,218.40
	545200 MEDICAL ASSESSMENT SERVICES		2,844.02
	547100 EDUCATIONAL/STAFF TRAINING SER		223.50-
	554900 OTHER CONTRACTUAL SERVICE		1,379.75
	556100 INSURANCE EXPENSE		205.00
	Major Account 520000 Total	41,823.29	300,392.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.67	6,359.45
	571900 MEALS - ONE DAY TRAVEL		45.22
	572100 COMMERCIAL TRANSPORTATION	531.30	2,534.10
	573100 STATE - OWNED TRANSPORTATION E	2,290.08	9,103.42
	574500 PERSONAL VEHICLE MILEAGE EXPEN		125.86
	575100 MISC TRAVEL EXPENSE		296.39
	Major Account 570000 Total	3,473.05	18,464.44
	Fund 28380 Expenditures Total	145,059.99	1,214,369.34
	Subprogram Revenues	<u>67,734.32-</u>	<u>1,216,107.18-</u>
	Subprogram Expenditures	<u>145,059.99</u>	<u>1,214,369.34</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	49.87	463.44
	511300 OVERTIME PAYMENTS		27.53
	511800 COMPENSATORY TIME PAID	.64-	1.32
	512100 VACATION LEAVE EXPENSE	4.94	45.66
	512200 SICK LEAVE EXPENSE	3.19	23.50
	512300 HOLIDAY LEAVE EXPENSE	6.54	38.52
	515100 RETIREMENT PLANS EXPENSE	6.78	44.70
	515200 FICA EXPENSE	6.33	41.95
	515500 HEALTH INSURANCE EXPENSE	7.65	54.33
	Major Account 510000 Total	84.66	740.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	63.51	242.88
	Major Account 520000 Total	63.51	242.88
	Fund 10000 Expenditures Total	148.17	983.83
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,993.32-	73,979.42-
	Major Account 460000 Total	6,993.32-	73,979.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		410.50-
	Major Account 480000 Total		410.50-
	Fund 48420 Revenue Total	6,993.32-	74,389.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,541.47	34,940.84
	511300 OVERTIME PAYMENTS		244.48
	511800 COMPENSATORY TIME PAID	6.05-	12.54
	512100 VACATION LEAVE EXPENSE	589.51	3,624.78
	512200 SICK LEAVE EXPENSE	134.60	1,510.22
	512300 HOLIDAY LEAVE EXPENSE	672.48	2,120.89
	515100 RETIREMENT PLANS EXPENSE	457.55	3,184.48
	515200 FICA EXPENSE	436.22	2,996.64
	515500 HEALTH INSURANCE EXPENSE	932.12	7,324.35
	516100 EMPLOYEE RELOCATION	500.00	500.00
	Major Account 510000 Total	7,257.90	56,459.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.89	88.92
	521400 CIO CHARGES		7.51
	521900 AWARDS EXPENSE		32.00

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		413.75
	522200 CONFERENCE REGISTRATION		37.50
	524600 RENT EXP-BUILDINGS	86.75	607.25
	531100 OFFICE SUPPLIES EXPENSE		575.84
	534600 ED & RECREATIONAL SUP EXPENSE	4.56	4.56
	538100 VEHICLE & EQUIP SUP EXPENSE		1.48
	539100 INDIRECT COST ALLOWANCE	3,447.78	17,261.17
	542100 SOS TEMP SERV - PERSONNEL		265.10
	545200 MEDICAL ASSESSMENT SERVICES		549.00
	554900 OTHER CONTRACTUAL SERVICE		248.75
	Major Account 520000 Total	<u>3,547.98</u>	<u>20,092.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.26	320.64
	572100 COMMERCIAL TRANSPORTATION EXPE		821.00
	573100 STATE-OWNED TRANSPORTATION		250.93
	575100 MISCELLANEOUS TRAVEL EXPENSE		6.61
	Major Account 570000 Total	<u>90.26</u>	<u>1,399.18</u>
	Fund 48420 Expenditures Total	<u>10,896.14</u>	<u>77,951.23</u>
	Subprogram Revenues	<u>6,993.32</u>	<u>74,389.92</u>
	Subprogram Expenditures	<u>11,044.31</u>	<u>78,935.06</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,543.24	65,498.42
	511300 OVERTIME PAYMENTS		95.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	.64	1.32
	512100 VACATION LEAVE EXPENSE	1,361.03	8,269.03
	512200 SICK LEAVE EXPENSE	526.42	3,702.37
	512300 HOLIDAY LEAVE EXPENSE	1,578.36	4,337.71
	512500 FUNERAL LEAVE EXPENSE		4.40
	512800 ADMINISTRATIVE LEAVE EXP		2,039.15
	515100 RETIREMENT PLANS EXPENSE	790.78	6,367.44
	515200 FICA EXPENSE	750.32	6,115.97
	515500 HEALTH INSURANCE EXPENSE	1,417.96	11,387.52
	519100 OTHER PERSONAL SERV EXPENSE		1,082.24
	Major Account 510000 Total	11,967.47	109,400.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	108.37
	531100 OFFICE SUPPLIES EXPENSE		168.89
	539100 INDIRECT COST ALLOWANCE	4,968.54	32,313.68
	Major Account 520000 Total	4,972.40	32,590.94
	Fund 10000 Expenditures Total	16,939.87	141,991.91
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,330.49	368,866.83
	Major Account 460000 Total	23,330.49	368,866.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.60	2,806.68
	484500 REIMB NON-GOVT SOURCES		439.94
	Major Account 480000 Total	317.60	3,246.62
	Fund 48420 Revenue Total	23,648.09	372,113.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,616.72	196,153.74
	511300 OVERTIME PAYMENTS		284.54
	511800 COMPENSATORY TIME PAID	1.75	3.63
	512100 VACATION LEAVE EXPENSE	4,095.35	20,717.04
	512200 SICK LEAVE EXPENSE	1,572.48	10,909.25
	512300 HOLIDAY LEAVE EXPENSE	4,742.04	13,001.69
	512500 FUNERAL LEAVE EXPENSE		12.32
	515100 RETIREMENT PLANS EXPENSE	2,370.83	18,054.46

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,250.15	17,213.57
	515500 HEALTH INSURANCE EXPENSE	4,250.16	33,839.98
	Major Account 510000 Total	35,895.98	310,190.22
	520000 Operating Expenses		
	521400 CIO CHARGES		5.25
	522100 DUES & SUBSCRIPTION EXPENSE	155.70	752.14
	522200 CONFERENCE REGISTRATION		576.24
	524600 RENT EXPENSE-BUILDINGS	25.52	178.64
	534600 ED & RECREATIONAL SUP EXPENSE	41.00	41.00
	538100 VEHICLE & EQUIP SUP EXPENSE		1.47
	539100 INDIRECT COST ALLOWANCE	14,886.56	96,047.97
	541500 LEGAL SERVICES EXPENSE		406.76
	541700 LEGAL RELATED EXPENSE	1,117.87	3,578.29
	542100 SOS TEMP SERV - PERSONNEL	42.98	244.48
	545200 MEDICAL ASSESSMENT SERVICES		2,322.84
	547100 EDUCATIONAL/STAFF TRAINING SER		223.50
	554900 OTHER CONTRACTUAL SERVICES		248.75
	Major Account 520000 Total	16,269.63	104,180.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.36	3,602.64
	572100 COMMERCIAL TRANSPORTATION EXPE		300.25
	573100 STATE - OWNED TRANSPORTATION E	425.79	1,993.81
	574500 PERSONAL VEHICLE MILEAGE		635.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		265.32
	Major Account 570000 Total	928.15	6,797.12
	Fund 48420 Expenditures Total	53,093.76	421,167.67
	Subprogram Revenues	23,648.09	372,113.45
	Subprogram Expenditures	70,033.63	563,159.58

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,554.96-	12,396.81-
	Major Account 480000 Total	1,554.96-	12,396.81-
	Fund 28359 Revenue Total	1,554.96-	12,396.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,791.81	12,282.96
	512100 VACATION LEAVE EXPENSE	510.69	1,608.82
	512200 SICK LEAVE EXPENSE	237.80	570.75
	512300 HOLIDAY LEAVE EXPENSE	683.88	1,066.63
	515100 RETIREMENT PLANS EXPENSE	336.92	1,162.61
	515200 OASDI EXPENSE	327.27	1,140.55
	515500 HEALTH INSURANCE EXPENSE	670.11	1,882.86
	Major Account 510000 Total	5,558.48	19,715.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,754.70	6,018.55
	554900 OTHER CONTRACTUAL SERVICE	61,749.95	266,046.69
	Major Account 520000 Total	63,504.65	272,065.24
	Fund 28359 Expenditures Total	69,063.13	291,780.42
	Subprogram Revenues	1,554.96-	12,396.81-
	Subprogram Expenditures	69,063.13	291,780.42

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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	5,049.78-	23,696.58-
	Major Account 480000 Total	5,049.78-	23,696.58-
	Fund 28400 Revenue Total	5,049.78-	23,696.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,272.71	60,265.16
	511300 OVERTIME PAYMENTS		4.59
	511800 COMPENSATORY TIME PAID	2.22-	4.62
	512100 VACATION LEAVE EXPENSE	1,887.23	7,134.84
	512200 SICK LEAVE EXPENSE	256.39	3,560.88
	512300 HOLIDAY LEAVE EXPENSE	1,466.16	3,873.27
	512500 FUNERAL LEAVE EXPENSE		46.67
	515100 RETIREMENT PLANS EXPENSE	697.47	5,607.49
	515200 FICA EXPENSE	663.92	5,374.85
	515500 HEALTH INSURANCE EXPENSE	1,894.79	13,834.73
	Major Account 510000 Total	11,136.45	99,707.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.93	50.89
	521400 OICO EXPENSE	181.25	10,184.75
	521500 PUBLICATION & PRINT EXP		3,594.91
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION		365.55
	534600 ED & RECREATIONAL SUP EXPENSE	9.11	9.11
	539100 INDIRECT COST ALLOWANCE	4,186.14	29,408.92
	541700 LEGAL RELATED EXPENSE		114.35
	554900 OTHER CONTRACTUAL SERVICES		58,448.94
	559100 OTHER OPERATING EXPENSE	10.00	10.00
	Major Account 520000 Total	4,396.43	102,237.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.59
	573100 STATE - OWNED TRANSPORTATION E		112.34
	574500 PERSONAL VEHICLE MILEAGE		77.72
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		280.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,158.48	733,020.26
	Major Account 590000 Total	113,158.48	733,020.26
	Fund 28400 Expenditures Total	128,691.36	935,245.93
	Subprogram Revenues	5,049.78-	23,696.58-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

FUND NUMBER AND NAME
 28400 LITTER REDUCT & RECYCLE

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
128,691.36

YEAR-TO-DATE
935,245.93

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,074.77-
	Major Account 460000 Total		4,074.77-
	Fund 48420 Revenue Total		4,074.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.34	2,014.46
	512100 VACATION LEAVE EXPENSE	3.86	86.64
	512200 SICK LEAVE EXPENSE		59.42
	512300 HOLIDAY LEAVE EXPENSE		64.86
	515100 RETIREMENT PLANS EXPENSE	11.87	166.69
	515200 OASDI EXPENSE	10.94	155.36
	515500 HEALTH INSURANCE EXPENSE	38.77	487.98
	Major Account 510000 Total	188.78	3,035.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	105.47	989.62
	Major Account 520000 Total	105.47	989.62
	Fund 48420 Expenditures Total	294.25	4,025.03
	Subprogram Revenues		4,074.77-
	Subprogram Expenditures	294.25	4,025.03

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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	10,427.05-	100,727.63-
	Major Account 470000 Total	10,427.05-	100,727.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.94-	1,559.83-
	Major Account 480000 Total	242.94-	1,559.83-
	Fund 28350 Revenue Total	10,669.99-	102,287.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.23	21,133.08
	511300 OVERTIME PAYMENTS		.72
	512100 VACATION LEAVE EXPENSE	231.76	1,987.58
	512200 SICK LEAVE EXPENSE	20.97	963.91
	512300 HOLIDAY LEAVE EXPENSE	347.97	1,049.57
	515100 RETIREMENT PLANS EXPENSE	123.89	1,884.16
	515200 FICA EXPENSE	118.51	1,789.81
	515500 HEALTH INSURANCE EXPENSE	293.09	4,681.70
	Major Account 510000 Total	1,884.42	33,490.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	25.85
	539100 INDIRECT COST ALLOWANCE	813.82	10,244.03
	542100 SOS TEMP SERV - PERSONNEL		332.80
	Major Account 520000 Total	814.77	10,602.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		85.16
	Major Account 570000 Total		85.16
	Fund 28350 Expenditures Total	2,699.19	44,178.37
	Subprogram Revenues	10,669.99-	102,287.46-
	Subprogram Expenditures	2,699.19	44,178.37

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	29,145.34-	90,583.89-
	Major Account 460000 Total	29,145.34-	90,583.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.76-	1,882.92-
	484500 REIMB NON-GOVT SOURCES		22.85-
	Major Account 480000 Total	260.76-	1,905.77-
	Fund 48450 Revenue Total	29,406.10-	92,489.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,041.65	25,484.31
	512100 VACATION LEAVE EXPENSE	720.81	2,371.49
	512200 SICK LEAVE EXPENSE	54.69	582.20
	512300 HOLIDAY LEAVE EXPENSE	500.70	1,430.59
	515100 RETIREMENT PLANS EXPENS	291.51	2,260.65
	515200 OASDI EXPENSE	278.63	2,121.18
	515500 HEALTH INSURANCE EXPENS	612.10	4,805.08
	Major Account 510000 Total	4,500.09	39,055.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	118.01
	524600 RENT EXPENSE-BUILDINGS	102.06	714.42
	539100 INDIRECT COST ALLOWANCE	1,834.42	12,567.36
	Major Account 520000 Total	1,937.43	13,399.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO	187.19	317.77
	574500 PERSONAL VEHICLE MILEAGE		117.74
	Major Account 570000 Total	187.19	435.51
	Fund 48450 Expenditures Total	6,624.71	52,890.80
	Subprogram Revenues	29,406.10-	92,489.66-
	Subprogram Expenditures	6,624.71	52,890.80

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,638.53-	107,363.58-
	Major Account 460000 Total	34,638.53-	107,363.58-
	Fund 48420 Revenue Total	34,638.53-	107,363.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,194.72	44,702.07
	512100 VACATION LEAVE EXPENSE	364.81	3,717.60
	512200 SICK LEAVE EXPENSE	243.18	2,247.41
	512300 HOLIDAY LEAVE EXPENSE	581.67	2,445.35
	515100 RETIREMENT PLANS EXPENSE	392.26	3,781.30
	515200 FICA EXPENSE	385.64	3,864.97
	515500 HEALTH INSURANCE EXP	536.06	6,380.26
	Major Account 510000 Total	4,698.34	67,138.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11.10
	539100 INDIRECT COST ALLOWANCE	3,807.89	21,979.18
	Major Account 520000 Total	3,807.89	21,990.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		445.31
	Major Account 570000 Total		445.31
	Fund 48420 Expenditures Total	8,506.23	89,574.55
	Subprogram Revenues	34,638.53-	107,363.58-
	Subprogram Expenditures	8,506.23	89,574.55

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,944.13-	326,077.88-
	Major Account 460000 Total	117,944.13-	326,077.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		835.80-
	Major Account 480000 Total		835.80-
	Fund 48420 Revenue Total	117,944.13-	326,913.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.05	70,345.68
	511300 OVERTIME PAYMENTS		368.35
	512100 VACATION LEAVE EXPENSE	926.58	6,619.90
	512200 SICK LEAVE EXPENSE	230.95	2,020.81
	512300 HOLIDAY LEAVE EXPENSE	1,246.26	3,884.26
	512500 FUNERAL LEAVE EXPENSE		4.72
	512800 ADMINISTRATIVE LEAVE EXPENSE		24.23
	515100 RETIREMENT PLANS EXPENSE	677.52	6,251.96
	515200 FICA EXPENSE	652.04	5,961.13
	515500 HEALTH INSURANCE EXPENSE	1,375.15	12,858.94
	516100 EMPLOYEE RELOCATION	616.97	616.97
	Major Account 510000 Total	10,583.52	108,956.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.11
	522100 DUES & SUBSCRIPTION EXP		413.75
	522200 CONFERENCE REGISTRATION	200.00	1,510.92
	534600 ED & RECREATIONAL SUP EXPENSE	4.56	4.56
	538100 VEHICLE & EQUIP SUP EXPENSE		41.44
	539100 INDIRECT COST ALLOWANCE	4,993.80	34,701.22
	542100 SOS TEMP SERV - PERSONNEL		56.31
	545200 MEDICAL ASSESSMENT SERVICES		549.00
	554900 OTHER CONTRACTUAL SERVICE	100,000.00	174,117.29
	Major Account 520000 Total	105,198.36	211,420.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.14	8,268.27
	572100 COMMERCIAL TRANSPORTATION EXPE	205.12	2,932.85
	573100 STATE-OWNED TRANSPORTATION		672.14
	574500 PERSONAL VEHICLE MILEAGE EXPEN		207.06
	575100 MISCELLANEOUS TRAVEL EXPENSE		287.70
	Major Account 570000 Total	1,090.26	12,368.02
	Fund 48420 Expenditures Total	116,872.14	332,745.57

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

FUND NUMBER AND NAME
 48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

117,944.13-

326,913.68-

Subprogram Expenditures

116,872.14

332,745.57

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	1,454.67	23,840.44
	511300 OVERTIME PAYMENTS		38.21
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	644.94	3,228.26
	512200 SICK LEAVE EXPENSE	220.67	3,390.94
	512300 HOLIDAY LEAVE EXPENSE	443.64	1,559.07
	515100 RETIREMENT PLANS EXPENSE	261.92	2,417.18
	515200 FICA EXPENSE	230.33	2,172.52
	515500 HEALTH INSURANCE EXPENSE	1,015.24	7,848.05
	Major Account 510000 Total	4,271.41	44,495.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521300 FREIGHT EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	586.44	4,105.08
	527200 REP & MAINT-MOTOR VEHICLE		920.04
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534700 ENG TECH & COMM SUP EXP		617.29
	538100 VEHICLE & EQUIP SUP EXP		129.18
	539100 INDIRECT COST ALLOWANCE	1,784.93	11,746.23
	542100 SOS TEMP SERV - PERSONNEL	7.47	87.78
	Major Account 520000 Total	2,388.09	17,714.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.53
	573100 STATE-OWNED TRANSPORTATION	313.30	610.04
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		47.13
	Major Account 570000 Total	313.30	1,161.62
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,299.02
	Major Account 580000 Total		15,299.02
	Fund 28490 Expenditures Total	6,972.80	78,670.91
	Subprogram Expenditures	6,972.80	78,670.91

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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	6,828.28-	167,658.63-
	Major Account 460000 Total	6,828.28-	167,658.63-
	Fund 48420 Revenue Total	6,828.28-	167,658.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758.55	25,363.89
	511300 OVERTIME PAYMENTS		20.59
	512100 VACATION LEAVE EXPENSE	698.48	3,466.40
	512200 SICK LEAVE EXPENSE	80.67	1,193.50
	512300 HOLIDAY LEAVE EXPENSE	674.58	2,005.90
	515100 RETIREMENT PLANS EXPENSE	258.71	2,610.67
	515200 FICA EXPENSE	254.70	2,327.76
	515500 HEALTH INSURANCE EXPENSE	345.31	4,103.00
	Major Account 510000 Total	3,071.00	41,091.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4.56
	539100 INDIRECT COST ALLOWANCE	2,211.12	12,369.08
	554900 OTHER CONTRACTUAL SERVICE	9,164.78	128,368.07
	Major Account 520000 Total	11,375.90	140,741.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		358.44
	Major Account 570000 Total		358.44
	Fund 48420 Expenditures Total	14,446.90	182,191.86
	Subprogram Revenues	6,828.28-	167,658.63-
	Subprogram Expenditures	14,446.90	182,191.86

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		74,016.46-
	474101 DISPOSAL FEES	65,004.37-	809,100.33-
	Major Account 470000 Total	65,004.37-	883,116.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,096.31-	18,370.59-
	484500 Reimb Non-Gov Sources		8.67-
	Major Account 480000 Total	3,096.31-	18,379.26-
	Fund 28390 Revenue Total	68,100.68-	901,496.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,744.60	71,350.88
	511800 COMPENSATORY TIME PAID	.56-	1.16
	512100 VACATION LEAVE EXPENSE	2,605.96	7,873.25
	512200 SICK LEAVE EXPENSE	250.29	4,077.84
	512300 HOLIDAY LEAVE EXPENSE	2,142.84	4,947.10
	512500 FUNERAL LEAVE EXPENSE		115.31
	515100 RETIREMENT PLANS EXPENSE	946.15	6,617.20
	515200 FICA EXPENSE	895.71	6,393.09
	515500 HEALTH INSURANCE EXPENSE	2,463.52	12,966.68
	Major Account 510000 Total	15,048.51	114,342.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	122.02
	521400 OCIO EXPENSE	181.25	10,320.48
	521500 PUBLICATION & PRINT EXPENSE		3,594.90
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION		867.29
	524600 RENT EXPENSE-BUILDINGS	33.07	231.57
	531100 OFFICE SUPPLIES EXPENSE		321.33
	534600 ED & RECREATIONAL SUP EXPENSE	9.11	9.11
	539100 INDIRECT COST ALLOWANCE	5,572.58	34,904.76
	Major Account 520000 Total	5,797.17	50,421.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.68
	572100 COMMERCIAL TRANSPORTATION EXPE		77.08
	573100 STATE - OWNED TRANSPORTATION E	64.51	271.57
	574500 PERSONAL VEHICLE MILEAGE		54.52
	575100 MISC TRAVEL EXPENSE		20.87
	Major Account 570000 Total	64.51	811.72
	590000 Government Aid		

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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		
	599100 OTHER GOVERNMENT AID	188,823.14	1,917,867.85
	Major Account 590000 Total	188,823.14	1,917,867.85
	Fund 28390 Expenditures Total	209,733.33	2,083,444.04
	Subprogram Revenues	68,100.68	901,496.05
	Subprogram Expenditures	209,733.33	2,083,444.04
	Program Revenues	372,568.18	3,400,987.77
	Program Expenditures	790,041.97	5,951,211.46

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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	9,267.19	153,559.81
	511300 OVERTIME PAYMENTS	37.45-	422.54
	511800 COMPENSATORY TIME PAID	1.66	16.29
	512100 VACATION LEAVE EXPENSE	1,555.15	12,402.20
	512200 SICK LEAVE EXPENSE	654.63	6,489.48
	512300 HOLIDAY LEAVE EXPENSE	2,237.82	7,961.47
	512500 FUNERAL LEAVE EXPENSE		339.26
	512600 CIVIL LEAVE EXPENSE		14.38
	512800 ADMINISTRATIVE LEAVE EXPENSE	77.86	155.50
	515100 RETIREMENT PLANS EXPENSE	1,211.39	13,024.21
	515200 FICA EXPENSE	1,153.02	12,557.34
	515500 HEALTH INSURANCE EXPENSE	2,498.09	23,604.01
	Major Account 510000 Total	18,619.36	230,546.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	29.62
	522200 CONFERENCE REGISTRATION	28.16	28.16
	524600 RENT EXPENSE-BUILDINGS	193.16	1,352.12
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	8,038.38	71,424.21
	541500 LEGAL SERVICES EXPENSE		222.77
	Major Account 520000 Total	8,264.84	73,073.24
	Fund 10000 Expenditures Total	26,884.20	303,619.73
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,214.70-	530,208.40-
	Major Account 460000 Total	16,214.70-	530,208.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.47-	1,041.50-
	484500 REIMB NON-GOVT SOURCES		151.71-
	Major Account 480000 Total	138.47-	1,193.21-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		278.89-
	Major Account 490000 Total		278.89-
	Fund 48430 Revenue Total	16,353.17-	531,680.50-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	12,594.17	149,996.79
	511300 OVERTIME PAYMENTS	56.93-	548.26
	511800 COMPENSATORY TIME PAID	3.01	24.60

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,277.97	12,968.28
	512200 SICK LEAVE EXPENSE	972.58	7,573.58
	512300 HOLIDAY LEAVE EXPENSE	3,158.70	9,345.17
	512500 FUNERAL LEAVE EXPENSE		368.64
	512600 CIVIL LEAVE EXPENSE		21.56
	512800 ADMINISTRATIVE LEAVE EXPENSE	116.47	232.91
	515100 RETIREMENT PLANS EXPENSE	1,696.92	14,100.65
	515200 FICA EXPENSE	1,615.56	13,591.75
	515500 HEALTH INSURANCE EXPENSE	3,562.41	26,341.65
	516400 UNEMPLOYM COMP INS EXPENSE		295.44
	Major Account 510000 Total	25,940.86	235,409.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.90
	521400 OCIO EXPENSE	1,268.75	16,885.11
	521500 PUBLICATOIN & PRINT EXPENSE	954.05	1,185.22
	522100 DUES & SUBSCRIPTION EXPENSE	19.50	2,633.80
	522200 CONFERENCE REGISTRATION	531.00	2,876.65
	527200 REP & MAINT-MOTOR VEHICLES		54.07
	531100 OFFICE SUPPLIES EXPENSE	12.02	12.02
	532100 NON-CAPITALIZED EQUIPMENT	90.90	284.40
	534600 ED & RECREATIONAL SUP EXPENSE	27.33	27.33
	534700 ENG TECH & COMM SUP EXP	109.38	565.32
	539100 INDIRECT COST ALLOWANCE	11,407.77	77,580.71
	541700 LEGAL RELATED EXPENSE	1,117.86	3,523.52
	545000 LABORATORY SERVICES		205.20
	545200 MEDICAL ASSESSMENT SERVICES		2,535.00
	554900 OTHER CONTRACTUAL SERVICES		212.00
	Major Account 520000 Total	15,538.56	108,584.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,200.75
	572100 COMMERCIAL TRANSPORTATION	162.90	772.44
	573100 STATE-OWNED TRANSPORTATION	1,065.20	3,649.29
	574500 PERSONAL VEHICLE MILEAGE		278.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		149.44
	Major Account 570000 Total	1,228.10	8,050.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,140.75
	Major Account 590000 Total		113,140.75

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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			
	590000 Government Aid		
	Fund 48430 Expenditures Total	<u>42,707.52</u>	<u>465,185.00</u>
	Subprogram Revenues	<u>16,353.17-</u>	<u>531,680.50-</u>
	Subprogram Expenditures	<u>69,591.72</u>	<u>768,804.73</u>

Program Summary by Subprogram

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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		29,750.00-
	Major Account 470000 Total		29,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.31-	626.45-
	484500 REIMB NON-GOVT SOURCES		10.47-
	486600 CREDIT CARD CLEARING		250.00-
	Major Account 480000 Total	84.31-	886.92-
	Fund 28345 Revenue Total	84.31-	30,636.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,305.61	17,344.00
	511300 OVERTIME PAYMENTS	3.22-	43.58
	511800 COMP TIME PAYMENT	.78	.78
	512100 VACATION LEAVE EXPENSE	269.28	1,301.86
	512200 SICK LEAVE EXPENSE	123.67	1,031.47
	512300 HOLIDAY LEAVE EXPENSE	334.83	1,050.99
	512500 FUNERAL LEAVE EXPENSE		116.82
	512800 ADMINISTRATIVE LEAVE EXP	27.74	32.38
	515100 RETIREMENT PLANS EXPENSE	185.02	1,566.39
	515200 FICA EXPENSE	172.41	1,494.70
	515500 HEALTH INSURANCE EXPENSE	476.16	2,934.78
	516400 UNEMPLOYM COMP INS EXP		415.13
	Major Account 510000 Total	2,892.28	27,332.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.28	528.50
	522200 CONFERENCE REGISTRATION		254.40
	531100 OFFICE SUPPLIES EXPENSE		371.06
	532100 NON-CAPITALIZED EQUIP PURCHASE	647.00	647.00
	539100 INDIRECT COST ALLOWANCE	1,238.99	8,510.21
	Major Account 520000 Total	1,921.27	10,311.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		541.89
	Major Account 570000 Total		541.89
	Fund 28345 Expenditures Total	4,813.55	38,185.94
	Subprogram Revenues	84.31-	30,636.92-
	Subprogram Expenditures	4,813.55	38,185.94

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.00-	876,192.60-
	476100 OTHER LIC PERM & FEES		2,848.40-
	Major Account 470000 Total	2.00-	879,041.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,821.84-	47,051.60-
	484500 REIMB NON-GOVT SOURC		347.08-
	Major Account 480000 Total	5,821.84-	47,398.68-
	Fund 28340 Revenue Total	5,823.84-	926,439.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,102.61	751,157.38
	511300 OVERTIME PAYMENTS	15.88-	610.38
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	11.76	38.33
	512100 VACATION LEAVE EXPENSE	12,576.20	64,908.33
	512200 SICK LEAVE EXPENSE	3,627.84	35,504.45
	512300 HOLIDAY LEAVE EXPENSE	15,731.01	45,981.64
	512500 FUNERAL LEAVE EXPENSE		1,811.45
	512600 CIVIL LEAVE EXPENSE		68.40
	512800 ADMINISTRATIVE LEAVE EXPENSE	448.60	4,170.64
	515100 RETIREMENT PLANS EXPENSE	7,630.04	67,743.73
	515200 FICA EXPENSE	7,359.31	65,818.14
	515500 HEALTH INSURANCE EXPENSE	12,984.42	105,092.20
	516400 UNEMPLOYM COMP INS EXP		649.97
	519100 OTHER PERSONAL SERVICES		425.36
	Major Account 510000 Total	112,455.91	1,144,230.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.74	1,250.99
	521300 FREIGHT EXPENSE		9.10
	521400 OCIO EXPENSE		12,406.31
	521500 PUBLICATION & PRINT EXPENSE	78.50	540.88
	522100 DUES & SUBSCRIPTION EXPENSE	45.50	5,651.80
	522200 CONFERENCE REGISTRATION	1,377.00	7,232.30
	524600 RENT EXPENSE-BUILDINGS	831.48	5,820.36
	527200 REP & MAINT-MOTOR VEHICLES		56.73
	531100 OFFICE SUPPLIES EXPENSE	185.40	636.22
	532100 NON-CAPITALIZED EQUIP PURCHASE	212.10	663.60
	533900 FOOD EXPENSE		81.35
	534600 ED & RECREATIONAL SUP EXPENSE	63.77	63.77

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	255.23	2,134.54
	539100 INDIRECT COST ALLOWANCE	50,912.17	367,488.18
	541500 LEGAL SERVICES EXPENSE		174.14
	541700 LEGAL RELATED EXPENSE	4,687.50	7,203.32
	542100 SOS TEMP SERV - PERSONNEL		258.36
	545000 LABORATORY SERVICES	2,369.00	7,585.80
	545200 MEDICAL ASSESSMENT SERV		4,799.06
	554900 OTHER CONTRACTUAL SERVICE		495.00
	Major Account 520000 Total	<u>61,057.39</u>	<u>424,551.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,521.70
	572100 COMMERCIAL TRANSPORTATIO	380.10	2,159.00
	573100 STATE-OWNED TRAN	1,491.49	6,862.80
	574500 PERSONAL VEHICLE MILEAGE		1,571.63
	575100 MISC TRAVEL EXPENSE		243.29
	Major Account 570000 Total	<u>1,871.59</u>	<u>16,358.42</u>
	Fund 28340 Expenditures Total	<u>175,384.89</u>	<u>1,585,140.63</u>
	Subprogram Revenues	<u>5,823.84</u>	<u>926,439.68</u>
	Subprogram Expenditures	<u>175,384.89</u>	<u>1,585,140.63</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,221.42-	116,884.87-
	Major Account 460000 Total	9,221.42-	116,884.87-
	Fund 48430 Revenue Total	9,221.42-	116,884.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,534.44	11,567.54
	511800 COMPENSATORY TIME PAID	1.59-	3.30
	512100 VACATION LEAVE EXPENSE	171.83	879.52
	512200 SICK LEAVE EXPENSE	7.95	615.89
	512300 HOLIDAY LEAVE EXPENSE	169.17	643.47
	515100 RETIREMENT PLANS EXPENSE	172.36	1,024.71
	515200 FICA EXPENSE	167.98	1,004.86
	515500 HEALTH INSURANCE EXPENSE	290.41	1,719.61
	Major Account 510000 Total	2,512.55	17,458.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.27	1,058.53
	521300 FREIGHT EXPENSE	13.00	419.00
	523100 UTILITIES EXPENSE	77.87	562.17
	527800 REP & MAINT-OTHER PROPER		2,496.00
	534700 ENG TECH & COMM SUP EXPENSE		639.02
	539100 INDIRECT COST ALLOWANCE	1,363.66	5,638.11
	545000 LABORATORY SERVICES	2,176.00	15,659.42
	554900 OTHER CONTRACTUAL SERVICE	4,457.29	60,695.41
	555340 COTS MAINTENANCE	315.00	315.00
	Major Account 520000 Total	8,825.09	87,482.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.60
	573100 STATE-OWNED TRANSPORTATION	640.79	2,022.85
	Major Account 570000 Total	640.79	2,172.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,550.00	1,550.00
	586900 OTHER FIXED ASSETS		27,904.61
	Major Account 580000 Total	1,550.00	29,454.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,704.17
	Major Account 590000 Total		7,704.17
	Fund 48430 Expenditures Total	13,528.43	144,272.79
	Subprogram Revenues	9,221.42-	116,884.87-
	Subprogram Expenditures	13,528.43	144,272.79

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As of January 31, 2020

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	8,424.36-	39,272.99-
	484300 TRUST PRINCIPAL		2,758,981.00-
	Major Account 480000 Total	8,424.36-	2,798,253.99-
	Fund 28415 Revenue Total	8,424.36-	2,798,253.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,739.53	24,523.71
	511300 OVERTIME PAYMENTS		77.63
	512100 VACATION LEAVE EXPENSE	77.71	888.21
	512200 SICK LEAVE EXPENSE	185.02	661.10
	512300 HOLIDAY LEAVE EXPENSE	300.15	1,217.11
	512500 FUNERAL LEAVE EXPENSE		14.52
	515100 RETIREMENT PLANS EXPENSE	223.74	2,050.36
	515200 FICA EXPENSE	215.15	1,995.64
	515500 HEALTH INSURANCE EXPENSE	409.88	3,319.42
	Major Account 510000 Total	3,151.18	34,747.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	104.68
	531100 OFFICE SUPPLIES EXPENSE		6.58
	539100 INDIRECT COST ALLOWANCE	1,856.91	11,988.60
	Major Account 520000 Total	1,858.83	12,099.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	30.16	30.16
	Major Account 570000 Total	30.16	30.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	769,771.07	2,181,212.24
	Major Account 590000 Total	769,771.07	2,181,212.24
	Fund 28415 Expenditures Total	774,811.24	2,228,089.96
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,955.73-	271,510.96-
	Major Account 460000 Total	2,955.73-	271,510.96-
	Fund 48430 Revenue Total	2,955.73-	271,510.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,649.36	6,012.00
	511800 COMPENSATORY TIME PAID	1.59-	3.30
	512100 VACATION LEAVE EXPENSE	12.83	147.98
	512200 SICK LEAVE EXPENSE	14.18	267.15
	512300 HOLIDAY LEAVE EXPENSE	307.14	420.67

Program Summary by Subprogram

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	151.89	512.82
	515200 FICA EXPENSE	147.59	500.55
	515500 HEALTH INSURANCE EXPENSE	259.50	607.87
	Major Account 510000 Total	2,540.90	8,472.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.41
	539100 INDIRECT COST ALLOWANCE	864.98	2,936.58
	Major Account 520000 Total	864.98	3,019.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		14.79
	Major Account 570000 Total		14.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		261,221.51
	Major Account 590000 Total		261,221.51
	Fund 48430 Expenditures Total	3,405.88	272,728.63
	Subprogram Revenues	11,380.09	3,069,764.95
	Subprogram Expenditures	778,217.12	2,500,818.59
	Program Revenues	42,862.83	4,675,406.92
	Program Expenditures	1,041,535.71	5,037,222.68
	Agency Revenues	11,191,920.00	62,925,004.66
	Agency Expenditures	8,704,719.68	55,769,279.96

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As of January 31, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134,206.67-	1,696,590.29-
	481200 GAIN OR LOSS-SALE OF INV	7,185,179.40-	8,649,408.92-
	486200 CONTRIBUTIONS	164,894.78-	1,137,437.89-
	486203 STATE APPROPRIATIONS		442,599.00-
	486205 DIST & COUNTY COURT FEES	321,215.94-	2,178,971.02-
	486206 SUPREME COURT FEES	6,078.00-	42,738.00-
	Major Account 480000 Total	8,811,574.79-	14,147,745.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33,000.00	57,890.00
	Major Account 490000 Total	33,000.00	57,890.00
	Fund 63231 Revenue Total	8,778,574.79-	14,089,855.12-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	964,259.37	6,663,237.30
	559198 INVESTMENT EXPENSES	153,723.60	236,784.62
	Major Account 520000 Total	1,117,982.97	6,900,021.92
	Fund 63231 Expenditures Total	1,117,982.97	6,900,021.92
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,505,986.82-	3,738,553.54-
	481108 INVESTMENT INCOME - DROP	40,979.80-	100,925.32-
	481200 GAIN OR LOSS-SALE OF INV	15,863,396.31-	19,086,135.13-
	481208 GAIN/LOSS SALE INVEST - DROP	71,254.84-	263,128.67-
	486200 CONTRIBUTIONS	863,641.89-	5,963,215.88-
	486203 STATE APPROPRIATIONS		3,983,698.00-
	Major Account 480000 Total	19,345,259.66-	33,135,656.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,300.00	60,380.00
	Major Account 490000 Total	34,300.00	60,380.00
	Fund 63271 Revenue Total	19,310,959.66-	33,075,276.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,867,952.71	12,994,496.22
	521608 PATROL DROP PAYMENTS	114,507.73	85,061.95-
	559108 INVESTMENT EXPENSES - DROP	1,438.56	10,913.58
	559198 INVESTMENT EXPENSES	339,168.49	521,743.28
	559208 DROP DISBURSEMENTS	302,132.54	932,536.91
	Major Account 520000 Total	2,625,200.03	14,374,628.04
	Fund 63271 Expenditures Total	2,625,200.03	14,374,628.04

63301 CONTINGENT FD

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	70,716,701.88-	105,279,316.51-
	481200 GAIN OR LOSS-SALE OF INV	448,432,119.43-	539,597,156.94-
	Major Account 480000 Total	519,148,821.31-	644,876,473.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,420,000.00-
	493200 OPERATING TRANSFERS OUT	19,530,000.00	133,076,000.00
	Major Account 490000 Total	19,530,000.00	113,656,000.00
	Fund 63301 Revenue Total	499,618,821.31-	531,220,473.45-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	9,583,479.37	14,745,758.85
	Major Account 520000 Total	9,583,479.37	14,745,758.85
	Fund 63301 Expenditures Total	9,583,479.37	14,745,758.85
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,600.76-	497,860.99-
	486200 CONTRIBUTIONS	36,352,726.00-	235,557,081.44-
	486203 STATE APPROPRIATIONS		40,543,609.00-
	486501 ANNUITY PMT CANCELLATION	20.00-	52,712.86-
	Major Account 480000 Total	36,430,346.76-	276,651,264.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,530,000.00-	133,076,000.00-
	493200 OPERATING TRANSFERS OUT	240,000.00	21,302,250.00
	Major Account 490000 Total	19,290,000.00-	111,773,750.00-
	Fund 68590 Revenue Total	55,720,346.76-	388,425,014.29-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	53,482,662.12	375,996,245.70
	559200 RET PAYS-NPERS ONLY	1,793,859.76	9,822,043.00
	Major Account 520000 Total	55,276,521.88	385,818,288.70
	Fund 68590 Expenditures Total	55,276,521.88	385,818,288.70
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,996,080.72-	25,045,483.93-
	481200 GAIN OR LOSS-SALE OF INV	18,149,425.65-	28,527,801.07-
	486200 CONTRIBUTIONS	2,330,541.91-	9,847,325.91-
	Major Account 480000 Total	27,476,048.28-	63,420,610.91-
	Fund 68620 Revenue Total	27,476,048.28-	63,420,610.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,356.62	174,830.43

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	10,575,486.61	32,426,389.64
	Major Account 520000 Total	10,620,843.23	32,601,220.07
	Fund 68620 Expenditures Total	10,620,843.23	32,601,220.07
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,926,348.58-	8,188,982.00-
	481200 GAIN OR LOSS-SALE OF INV	5,806,171.14-	8,624,240.73-
	486200 CONTRIBUTIONS	836,835.33-	3,507,565.19-
	Major Account 480000 Total	8,569,355.05-	20,320,787.92-
	Fund 68630 Revenue Total	8,569,355.05-	20,320,787.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,987.21	102,428.06
	559200 RET PAYS-NPERS ONLY	3,034,008.58	13,539,764.92
	Major Account 520000 Total	3,059,995.79	13,642,192.98
	Fund 68630 Expenditures Total	3,059,995.79	13,642,192.98
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36.63-
	481200 GAIN OR LOSS-SALE OF INV	4,401,773.24-	23,577,287.44-
	481201 G/L SALE OF INVEST - Mass Mutu	1,880,266.72-	3,036,582.99-
	486200 CONTRIBUTIONS	960,948.26-	5,986,831.14-
	486202 ROLLOVER CONTRIBUTIONS	66,565.07-	535,540.16-
	Major Account 480000 Total	7,309,553.29-	33,136,278.36-
	Fund 68640 Revenue Total	7,309,553.29-	33,136,278.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,545.61	144,359.94
	559200 RET PAYS-NPERS ONLY	3,782,418.49	14,010,447.87
	559201 RETIREMENT PAYS - Mass Mutual	1,307,484.12	2,900,287.21
	Major Account 520000 Total	5,116,448.22	17,055,095.02
	Fund 68640 Expenditures Total	5,116,448.22	17,055,095.02
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,551.82-	102,144.48-
	481200 GAIN OR LOSS-SALE OF INV	424,576.79-	507,648.04-
	486203 STATE APPROPRIATIONS		1,248,297.00-
	Major Account 480000 Total	493,128.61-	1,858,089.52-
	Fund 68650 Revenue Total	493,128.61-	1,858,089.52-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	98,473.29	777,029.03
	559198 INVESTMENT EXPENSES	9,113.08	14,045.36
	Major Account 520000 Total	<u>107,586.37</u>	<u>791,074.39</u>
	Fund 68650 Expenditures Total	107,586.37	791,074.39
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,625.87-	62,719.94-
	486203 STATE APPROPRIATIONS		7,420,302.00-
	Major Account 480000 Total	<u>7,625.87-</u>	<u>7,483,021.94-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,800,000.00	82,150,000.00
	493200 OPERATING TRANSFERS OUT	12,100,981.93-	74,506,960.55-
	Major Account 490000 Total	<u>300,981.93-</u>	<u>7,643,039.45</u>
	Fund 68660 Revenue Total	308,607.80-	160,017.51
	Subprogram Revenues	<u>627,585,395.55-</u>	<u>1,085,386,368.60-</u>
	Subprogram Expenditures	<u>87,508,057.86</u>	<u>485,928,279.97</u>
	Program Revenues	<u>627,585,395.55-</u>	<u>1,085,386,368.60-</u>
	Program Expenditures	<u>87,508,057.86</u>	<u>485,928,279.97</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	3,500.00-	2,800.00-
	Major Account 480000 Total	3,500.00-	2,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240,000.00-	1,882,250.00-
	Major Account 490000 Total	240,000.00-	1,882,250.00-
	Fund 28511 Revenue Total	243,500.00-	1,885,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,992.14	759,785.13
	511300 OVERTIME PAYMENTS		93.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		47.87
	512100 VACATION LEAVE EXPENSE	17,916.44	85,883.19
	512200 SICK LEAVE EXPENSE	6,674.40	35,352.85
	512300 HOLIDAY LEAVE EXPENSE	16,771.76	51,458.99
	512400 MILITARY LEAVE EXPENSE		1,068.96
	512500 FUNERAL LEAVE EXPENSE		200.51
	515100 RETIREMENT PLANS EXPENSE	9,007.75	69,909.24
	515200 OASDI EXPENSE	8,418.87	65,690.57
	515500 HEALTH INSURANCE EXPENSE	24,306.75	175,148.94
	516300 EMPLOYEE ASSISTANCE PRO		428.65
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	162,088.11	1,260,007.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.54	54,738.71
	521300 FREIGHT EXPENSE		24.07
	521400 DATA PROCESSING EXPENSE	48,016.43	339,525.54
	521500 PUBLICATION & PRINT EXP	129.26	18,478.13
	521900 AWARDS EXPENSE	25.81	309.60
	522100 DUES & SUBSCRIPTION EXP	402.00	6,147.39
	522200 CONFERENCE REGISTRATION	.19	2,181.70
	524600 RENT EXPENSE-BUILDINGS	7,075.69	52,809.75
	524700 RENT EXP-OTHER REAL PROP		470.00
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	22,040.44
	531100 OFFICE SUPPLIES EXPENSE	3,076.49	16,301.53
	532100 NON-CAPITALIZED EQUIP PU		379.22
	533900 FOOD EXPENSE		3,015.04
	539500 PURCHASING CARD SUSPENSE		25.50-
	541100 ACCTG & AUDITING SERVICES		111,166.43

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4,076.60
	542100 SOS TEMP SERV - PERSONNEL	2,125.92	11,836.55
	543300 IT CONSULTING-OTHER	39.28	291.76
	543500 MGT CONSULTANT SERVICES	36,000.00	71,542.70
	544100 PHYSICIAN SERVICES	1,050.00	6,600.00
	554900 OTHER CONTRACTUAL SERVICE	228.58	4,678.53
	555100 DATA PROC SOFTW LIC FEE		597.62
	555200 SOFTWARE - NEW PURCHASES		267.33
	555310 COTS LICENSE FEES	80.70	80.70
	556100 INSURANCE EXPENSE		225.44
	559100 OTHER OPERATING EXP		109.76
	Major Account 520000 Total	101,925.08	727,869.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,875.17
	572100 COMMERCIAL TRANSPORTATIO		310.75
	573100 STATE-OWNED TRANSPORTAION		822.66
	574500 PERSONAL VEHICLE MILEAGE		243.98
	575100 MISC TRAVEL EXPENSE		20.10
	Major Account 570000 Total		4,272.66
	Fund 28511 Expenditures Total	264,013.19	1,992,149.07
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,262.92-	8,978.60-
	Major Account 480000 Total	1,262.92-	8,978.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,300.00-	60,380.00-
	Major Account 490000 Total	34,300.00-	60,380.00-
	Fund 28521 Revenue Total	35,562.92-	69,358.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,280.18	17,934.65
	512100 VACATION LEAVE EXPENSE	699.53	2,406.84
	512200 SICK LEAVE EXPENSE	187.28	612.16
	512300 HOLIDAY LEAVE EXPENSE	498.12	1,347.65
	512400 MILITARY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE	275.65	1,679.30
	515200 OASDI EXPENSE	262.73	1,602.05
	515500 HEALTH INSURANCE EXPENSE	429.76	2,432.89
	516300 EMPLOYEE ASSISTANCE PRO		6.30

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28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	4,633.25	28,238.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.51	678.31
	521300 FREIGHT EXPENSE		.66
	521400 DATA PROCESSING EXPENSE	1,433.33	7,099.58
	521500 PUBLICATION & PRINT EXP		503.90
	521900 AWARDS EXPENSE	1.00	4.33
	522100 DUES & SUBSCRIPTION EXP	12.00	183.50
	522200 CONFERENCE REGISTRATION		37.60
	524600 RENT EXPENSE-BUILDINGS	104.13	777.53
	524900 RENT EXP-DEPR SURCHARGE	44.71	292.24
	531100 OFFICE SUPPLIES EXPENSE	3.38	249.95
	532100 NON-CAPITALIZED EQUIP PU		11.32
	541100 ACCTG & AUDITING SERVICES		2,470.36
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	64.33	285.67
	543300 IT CONSULTING-OTHER	1.25	6.86
	543500 MGT CONSULTANT SERVICES	30,000.00	30,000.00
	554900 OTHER CONTRACTUAL SERVICE	7.17	44.30
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES		7.98
	555310 COTS LICENSE FEES	2.56	2.56
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	31,739.37	42,733.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.16
	572100 COMMERCIAL TRANSPORTATIO		9.28
	574500 PERSONAL VEHICLE MILEAGE		5.93
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		42.97
	Fund 28521 Expenditures Total	36,372.62	71,014.49
28531 JUDGES EXPENSE FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,000.00-	57,890.00-
	Major Account 490000 Total	33,000.00-	57,890.00-
	Fund 28531 Revenue Total	33,000.00-	57,890.00-

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28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,176.28	11,404.42
	512100 VACATION LEAVE EXPENSE	466.21	1,438.58
	512200 SICK LEAVE EXPENSE	235.18	596.49
	512300 HOLIDAY LEAVE EXPENSE	256.77	794.47
	512400 MILITARY LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE	161.26	1,711.12
	515200 OASDI EXPENSE	150.91	996.14
	515500 HEALTH INSURANCE EXPENSE	423.24	3,330.45
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	2,869.85	20,486.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.77	551.12
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	716.66	5,023.54
	521500 PUBLICATION & PRINT EXP		184.74
	521900 AWARDS EXPENSE	1.25	2.40
	522100 DUES & SUBSCRIPTION EXP	6.00	91.75
	522200 CONFERENCE REGISTRATION		32.02
	524600 RENT EXPENSE-BUILDINGS	104.06	777.05
	524900 RENT EXP-DEPR SURCHARGE	44.71	292.24
	531100 OFFICE SUPPLIES EXPENSE	1.69	158.73
	532100 NON-CAPITALIZED EQUIP PU		5.66
	541100 ACCTG & AUDITING SERVICES		1,646.92
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	32.16	176.09
	543300 IT CONSULTING-OTHER	.62	4.34
	543500 MGT CONSULTANT SERVICES	30,000.00	30,000.00
	554900 OTHER CONTRACTUAL SERVICE	3.59	27.47
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES		3.99
	555310 COTS LICENSE FEES	1.28	1.28
	556100 INSURANCE EXPENSE		3.37
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	30,945.79	39,052.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.63
	572100 COMMERCIAL TRANSPORTATIO		4.64

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28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.63
	575100 MISC TRAVEL EXPENSE		.30
	Major Account 570000 Total		22.20
	Fund 28531 Expenditures Total	33,815.64	59,561.74
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.37-	1,165.17-
	484504 FEES CHARGED TO MEMBERS	11,068.58-	75,163.51-
	Major Account 480000 Total	11,247.95-	76,328.68-
	Fund 28540 Revenue Total	11,247.95-	76,328.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,902.26	21,768.26
	511300 OVERTIME PAYMENTS		1.67
	511800 COMPENSATORY TIME PAID		1.63
	512100 VACATION LEAVE EXPENSE	521.86	2,455.37
	512200 SICK LEAVE EXPENSE	143.74	947.30
	512300 HOLIDAY LEAVE EXPENSE	621.91	1,615.19
	512400 MILITARY LEAVE EXPENSE		42.84
	512500 FUNERAL LEAVE EXPENSE		13.00
	515100 RETIREMENT PLANS EXPENSE	313.96	2,009.69
	515200 OASDI EXPENSE	290.73	1,874.65
	515500 HEALTH INSURANCE EXPENSE	946.36	5,545.14
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	5,740.82	36,697.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.86	221.08
	521300 FREIGHT EXPENSE		.72
	521400 DATA PROCESSING EXPENSE	1,433.33	10,047.10
	521500 PUBLICATION & PRINT EXP		1,606.04
	521900 AWARDS EXPENSE	.10	10.77
	522100 DUES & SUBSCRIPTION EXP	12.00	183.50
	522200 CONFERENCE REGISTRATION	1.69	66.13
	524600 RENT EXPENSE-BUILDINGS	208.12	1,554.54
	524900 RENT EXP-DEPR SURCHARGE	89.42	584.49
	531100 OFFICE SUPPLIES EXPENSE	3.38	316.62
	532100 NON-CAPITALIZED EQUIP PU		11.32
	541100 ACCTG & AUDITING SERVICES		3,293.80

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	64.33	352.21
	543300 IT CONSULTING-OTHER	1.25	8.75
	554900 OTHER CONTRACTUAL SERVICE	7.17	55.04
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES		7.98
	555310 COTS LICENSE FEES	2.56	2.56
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		2.64
	Major Account 520000 Total	1,882.21	18,468.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.26
	572100 COMMERCIAL TRANSPORTATIO		9.28
	574500 PERSONAL VEHICLE MILEAGE		7.24
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		44.38
	Fund 28540 Expenditures Total	7,623.03	55,210.46
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.93-	2,226.76-
	484501 EARLY PLANNING SEMINAR		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,475.00-
	484504 FEES CHARGED TO MEMBERS	12,294.19-	83,474.61-
	Major Account 480000 Total	12,591.12-	89,226.37-
	Fund 28550 Revenue Total	12,591.12-	89,226.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,860.02	39,924.12
	511300 OVERTIME PAYMENTS		.71
	511800 COMPENSATORY TIME PAID		5.68
	512100 VACATION LEAVE EXPENSE	866.87	4,345.51
	512200 SICK LEAVE EXPENSE	251.76	1,837.58
	512300 HOLIDAY LEAVE EXPENSE	1,040.56	2,787.11
	512400 MILITARY LEAVE EXPENSE		44.76
	512500 FUNERAL LEAVE EXPENSE		73.85
	515100 RETIREMENT PLANS EXPENSE	525.92	3,673.43
	515200 OASDI EXPENSE	489.85	3,442.79
	515500 HEALTH INSURANCE EXPENSE	1,445.99	9,288.46
	516300 EMPLOYEE ASSISTANCE PRO		25.21

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28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		819.96
	Major Account 510000 Total	9,480.97	66,269.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.68	1,519.30
	521300 FREIGHT EXPENSE		1.14
	521400 DATA PROCESSING EXPENSE	2,149.99	18,018.18
	521500 PUBLICATION & PRINT EXP		2,974.46
	521900 AWARDS EXPENSE	.25	18.39
	522100 DUES & SUBSCRIPTION EXP	18.00	275.26
	522200 CONFERENCE REGISTRATION	2.40	125.34
	524600 RENT EXPENSE-BUILDINGS	416.23	3,000.46
	524700 RENT EXP-OTHER REAL PROP		195.40
	524900 RENT EXP-DEPR SURCHARGE	178.83	1,144.93
	531100 OFFICE SUPPLIES EXPENSE	6.47	687.77
	532100 NON-CAPITALIZED EQUIP PU		16.98
	533900 FOOD EXPENSE		2,866.33
	534600 ED & RECREATIONAL SUP EX		50.00
	541100 ACCTG & AUDITING SERVICES		5,764.19
	541200 PURCHASING ASSESSMENT		239.80
	542100 SOS TEMP SERV - PERSONNEL	103.71	602.09
	543300 IT CONSULTING-OTHER	2.49	15.57
	554900 OTHER CONTRACTUAL SERVICE	14.13	390.42
	555100 DATA PROC SOFTW LIC FEE		33.66
	555200 SOFTWARE - NEW PURCHASES		11.97
	555310 COTS LICENSE FEES	5.12	5.12
	556100 INSURANCE EXPENSE		10.10
	559100 OTHER OPERATING EXP		7.03
	Major Account 520000 Total	3,013.30	37,973.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.38	333.29
	572100 COMMERCIAL TRANSPORTATIO		13.90
	573100 STATE-OWNED TRANSPORTAION		171.02
	574500 PERSONAL VEHICLE MILEAGE		12.20
	575100 MISC TRAVEL EXPENSE		.90
	Major Account 570000 Total	72.38	531.31
	Fund 28550 Expenditures Total	12,566.65	104,774.37

28560 COUNTY ERS EXPENSE

 Revenues

 480000 Revenues - Miscellaneous

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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>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.42-	804.99-
	484500 REIMB NON-GOVT SOURCES		493.04-
	484501 COUNTY DC EP SEMINARS		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR		775.00-
	484504 FEES CHARGED TO MEMBERS	8,836.39-	59,261.92-
	Major Account 480000 Total	8,946.81-	61,384.95-
	Fund 28560 Revenue Total	8,946.81-	61,384.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,510.67	26,070.96
	511300 OVERTIME PAYMENTS		.48
	511800 COMPENSATORY TIME PAID		4.87
	512100 VACATION LEAVE EXPENSE	670.15	2,820.27
	512200 SICK LEAVE EXPENSE	183.17	1,234.56
	512300 HOLIDAY LEAVE EXPENSE	761.32	1,910.74
	512400 MILITARY LEAVE EXPENSE		19.44
	512500 FUNERAL LEAVE EXPENSE		58.21
	515100 RETIREMENT PLANS EXPENSE	383.40	2,403.48
	515200 OASDI EXPENSE	357.71	2,240.85
	515500 HEALTH INSURANCE EXPENSE	1,068.47	6,666.09
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	6,934.89	43,852.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.46	698.93
	521300 FREIGHT EXPENSE		.72
	521400 DATA PROCESSING EXPENSE	1,469.70	10,301.51
	521500 PUBLICATION & PRINT EXP		1,631.60
	521900 AWARDS EXPENSE	.12	12.04
	522100 DUES & SUBSCRIPTION EXP	12.00	183.50
	522200 CONFERENCE REGISTRATION	.89	65.07
	524600 RENT EXPENSE-BUILDINGS	208.19	1,554.55
	524700 RENT EXP-OTHER REAL PROP		49.75
	524900 RENT EXP-DEPR SURCHARGE	89.42	584.49
	531100 OFFICE SUPPLIES EXPENSE	4.78	376.30
	532100 NON-CAPITALIZED EQUIP PU		11.32
	533900 FOOD EXPENSE		472.61
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		3,293.81

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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	71.55	359.43
	543300 IT CONSULTING-OTHER	1.87	9.37
	554900 OTHER CONTRACTUAL SERVICE	13.14	120.96
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES		7.98
	555310 COTS LICENSE FEES	3.84	3.84
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		4.39
	Major Account 520000 Total	1,955.96	19,905.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.93
	572100 COMMERCIAL TRANSPORTATIO		9.28
	573100 STATE-OWNED TRANSPORTAION		40.05
	574500 PERSONAL VEHICLE MILEAGE		7.23
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		200.09
	Fund 28560 Expenditures Total	8,890.85	63,958.26
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.87-	847.43-
	484500 REIMB NON-GOVT SOURCES	67,192.15-	357,819.24-
	484501 EARLY PLANNING SEMINAR		1,150.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,750.00-
	Major Account 480000 Total	67,318.02-	368,566.67-
	Fund 28580 Revenue Total	67,318.02-	368,566.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,426.54	150,725.56
	511300 OVERTIME PAYMENTS		4.04
	511800 COMPENSATORY TIME PAID		24.34
	512100 VACATION LEAVE EXPENSE	3,321.76	16,136.89
	512200 SICK LEAVE EXPENSE	922.59	6,976.15
	512300 HOLIDAY LEAVE EXPENSE	3,944.50	10,851.43
	512400 MILITARY LEAVE EXPENSE		249.24
	512500 FUNERAL LEAVE EXPENSE		228.41
	515100 RETIREMENT PLANS EXPENSE	1,994.35	13,869.60
	515200 OASDI EXPENSE	1,857.45	12,979.09
	515500 HEALTH INSURANCE EXPENSE	5,662.37	36,207.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		81.95
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	36,129.56	250,998.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.35	8,296.59
	521300 FREIGHT EXPENSE		4.94
	521400 DATA PROCESSING EXPENSE	10,033.29	67,382.22
	521500 PUBLICATION & PRINT EXP		8,249.32
	521900 AWARDS EXPENSE	.92	56.90
	522100 DUES & SUBSCRIPTION EXP	84.00	1,284.53
	522200 CONFERENCE REGISTRATION	14.48	438.63
	524600 RENT EXPENSE-BUILDINGS	1,352.91	9,889.07
	524700 RENT EXP-OTHER REAL PROP		497.77
	524900 RENT EXP-DEPR SURCHARGE	581.21	3,751.11
	531100 OFFICE SUPPLIES EXPENSE	25.08	3,013.14
	532100 NON-CAPITALIZED EQUIP PU		128.48
	533900 FOOD EXPENSE		8,063.98
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		22,233.29
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	457.49	2,406.16
	543300 IT CONSULTING-OTHER	9.35	51.74
	554900 OTHER CONTRACTUAL SERVICE	54.20	2,471.62
	555100 DATA PROC SOFTW LIC FEE		109.37
	555200 SOFTWARE - NEW PURCHASES		55.86
	555310 COTS LICENSE FEES	19.22	19.22
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP		17.16
	Major Account 520000 Total	13,144.50	139,542.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.38	1,049.33
	572100 COMMERCIAL TRANSPORTATIO		64.93
	573100 STATE-OWNED TRANSPORTAION		469.90
	574500 PERSONAL VEHICLE MILEAGE		49.36
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	72.38	1,637.72
	Fund 28580 Expenditures Total	49,346.44	392,179.21

28590 COUNTY CASH BALANCE EXP

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.15-	899.32-
	484500 REIMB NON-GOVT SOURCES	41,161.68-	253,854.68-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,475.00-
	484509 ADMIN PROCESSING FEE PENALTY	100.00-	325.00-
	Major Account 480000 Total	41,401.83-	258,854.00-
	Fund 28590 Revenue Total	41,401.83-	258,854.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,270.29	99,629.56
	511300 OVERTIME PAYMENTS		2.85
	511800 COMPENSATORY TIME PAID		12.98
	512100 VACATION LEAVE EXPENSE	1,950.10	10,384.83
	512200 SICK LEAVE EXPENSE	552.45	4,666.61
	512300 HOLIDAY LEAVE EXPENSE	2,219.99	6,811.94
	512400 MILITARY LEAVE EXPENSE		116.88
	512500 FUNERAL LEAVE EXPENSE		238.99
	515100 RETIREMENT PLANS EXPENSE	1,122.86	9,127.16
	515200 OASDI EXPENSE	1,047.47	8,475.17
	515500 HEALTH INSURANCE EXPENSE	3,158.30	27,117.44
	516300 EMPLOYEE ASSISTANCE PRO		56.73
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	20,321.46	168,486.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.88	4,098.28
	521300 FREIGHT EXPENSE		3.23
	521400 DATA PROCESSING EXPENSE	6,693.36	46,914.66
	521500 PUBLICATION & PRINT EXP		4,816.92
	521900 AWARDS EXPENSE	.55	31.59
	522100 DUES & SUBSCRIPTION EXP	54.00	825.77
	522200 CONFERENCE REGISTRATION	5.35	294.51
	524600 RENT EXPENSE-BUILDINGS	936.61	6,886.63
	524700 RENT EXP-OTHER REAL PROP		369.08
	524900 RENT EXP-DEPR SURCHARGE	402.38	2,606.15
	531100 OFFICE SUPPLIES EXPENSE	16.62	1,817.87
	532100 NON-CAPITALIZED EQUIP PU		85.03
	533900 FOOD EXPENSE		2,914.49
	534600 ED & RECREATIONAL SUP EX		135.00
	541100 ACCTG & AUDITING SERVICES		14,822.20

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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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	296.67	1,592.14
	543300 IT CONSULTING-OTHER	6.23	39.89
	543500 MGT CONSULTANT SERVICES		2,595.00
	554900 OTHER CONTRACTUAL SERVICES	52.67	1,120.90
	555100 DATA PROC SOFTW LIC FEE		75.72
	555200 SOFTWARE - NEW PURCHASES		35.91
	555310 COTS LICENSE FEES	12.82	12.82
	556100 INSURANCE EXPENSE		30.29
	559100 OTHER OPERATING EXP		11.88
	Major Account 520000 Total	<u>8,763.14</u>	<u>92,675.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.24	936.06
	572100 COMMERCIAL TRANSPORTATIO		41.74
	573100 STATE-OWNED TRANSPORT		322.77
	574500 PERSONAL VEHICLE MILEAGE		32.59
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total	<u>43.24</u>	<u>1,335.86</u>
	Fund 28590 Expenditures Total	<u>29,127.84</u>	<u>262,497.42</u>
	Subprogram Revenues	<u>453,568.65-</u>	<u>2,866,659.27-</u>
	Subprogram Expenditures	<u>441,756.26</u>	<u>3,001,345.02</u>
	Program Revenues	<u>453,568.65-</u>	<u>2,866,659.27-</u>
	Program Expenditures	<u>441,756.26</u>	<u>3,001,345.02</u>

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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>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	236.25	2,720.25
	515200 FICA EXPENSE	18.10	208.22
	Major Account 510000 Total	254.35	2,928.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.18	159.70
	522200 CONFERENCE REGISTRATION		2,652.00
	524700 RENT EXP-OTHER REAL PROP		124.78
	531100 OFFICE SUPPLIES EXPENSE		16.09
	532100 NON-CAPITALIZED EQUIP PU		257.58
	533900 FOOD EXPENSE	72.80	1,281.43
	Major Account 520000 Total	76.98	4,491.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.53	3,427.44
	572100 COMMERCIAL TRANSPORTATIO		1,372.94
	574500 PERSONAL VEHICLE MILEAGE	335.68	2,048.14
	575100 MISC TRAVEL EXPENSE	7.54	183.98
	Major Account 570000 Total	432.75	7,032.50
	Fund 28511 Expenditures Total	764.08	14,452.55
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	66.75
	515200 FICA EXPENSE	.55	5.00
	Major Account 510000 Total	8.05	71.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	2.53
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE		.47
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE	2.17	25.07
	Major Account 520000 Total	2.29	72.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.67	80.04
	572100 COMMERCIAL TRANSPORTATIO		21.47
	574500 PERSONAL VEHICLE MILEAGE	10.02	40.49
	575100 MISC TRAVEL EXPENSE	.23	3.38
	Major Account 570000 Total	12.92	145.38
	Fund 28521 Expenditures Total	23.26	289.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	48.00
	515200 FICA EXPENSE	.30	3.61
	Major Account 510000 Total	4.05	51.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	2.36
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE		.24
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE	1.09	18.94
	Major Account 520000 Total	1.15	66.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.34	50.81
	572100 COMMERCIAL TRANSPORTATIO		20.19
	574500 PERSONAL VEHICLE MILEAGE	5.00	30.26
	575100 MISC TRAVEL EXPENSE	.10	2.68
	Major Account 570000 Total	6.44	103.94
	Fund 28531 Expenditures Total	11.64	221.72
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	88.50
	515200 FICA EXPENSE	.55	6.56
	Major Account 510000 Total	8.05	95.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	4.68
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE		.47
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE	2.17	37.86
	Major Account 520000 Total	2.29	132.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.67	101.68
	572100 COMMERCIAL TRANSPORTATIO		40.43
	574500 PERSONAL VEHICLE MILEAGE	10.02	60.48
	575100 MISC TRAVEL EXPENSE	.23	5.45
	Major Account 570000 Total	12.92	208.04
	Fund 28540 Expenditures Total	23.26	435.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	158.25
	515200 FICA EXPENSE	1.15	11.92
	Major Account 510000 Total	16.15	170.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.19	9.24
	522200 CONFERENCE REGISTRATION		156.00
	524700 RENT EXP-OTHER REAL PROP		7.34
	531100 OFFICE SUPPLIES EXPENSE		.72
	532100 NON-CAPITALIZED EQUIP PU		15.15
	533900 FOOD EXPENSE	3.27	69.63
	Major Account 520000 Total	3.46	258.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.01	174.09
	572100 COMMERCIAL TRANSPORTATIO		79.56
	574500 PERSONAL VEHICLE MILEAGE	15.02	110.83
	575100 MISC TRAVEL EXPENSE	.34	10.22
	Major Account 570000 Total	19.37	374.70
	Fund 28550 Expenditures Total	38.98	802.95
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	118.50
	515200 FICA EXPENSE	.85	8.58
	Major Account 510000 Total	12.10	127.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	4.68
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE		.48
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE	2.17	37.86
	Major Account 520000 Total	2.29	132.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.67	101.68
	572100 COMMERCIAL TRANSPORTATIO		40.43
	574500 PERSONAL VEHICLE MILEAGE	10.02	60.48
	575100 MISC TRAVEL EXPENSE	.23	5.45
	Major Account 570000 Total	12.92	208.04
	Fund 28560 Expenditures Total	27.31	467.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	56.25	601.50
	515200 FICA EXPENSE	4.30	45.32
	Major Account 510000 Total	60.55	646.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.87	30.73
	522200 CONFERENCE REGISTRATION		507.00
	524700 RENT EXP-OTHER REAL PROP		23.86
	531100 OFFICE SUPPLIES EXPENSE		3.36
	533900 FOOD EXPENSE	15.21	252.30
	Major Account 520000 Total	16.08	817.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.71	690.07
	572100 COMMERCIAL TRANSPORTATIO		264.00
	574500 PERSONAL VEHICLE MILEAGE	70.15	403.72
	575100 MISC TRAVEL EXPENSE	1.58	35.94
	Major Account 570000 Total	90.44	1,393.73
	Fund 28580 Expenditures Total	167.07	2,857.80
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	37.50	623.25
	515200 FICA EXPENSE	2.90	44.68
	Major Account 510000 Total	40.40	667.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.56	21.16
	522200 CONFERENCE REGISTRATION		351.00
	524700 RENT EXP-OTHER REAL PROP		16.50
	531100 OFFICE SUPPLIES EXPENSE		2.16
	533900 FOOD EXPENSE	9.78	170.40
	Major Account 520000 Total	10.34	561.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.03	457.49
	572100 COMMERCIAL TRANSPORTATIO		181.89
	574500 PERSONAL VEHICLE MILEAGE	45.09	272.39
	575100 MISC TRAVEL EXPENSE	1.00	24.40
	Major Account 570000 Total	58.12	936.17
	Fund 28590 Expenditures Total	108.86	2,165.32
	Subprogram Expenditures	1,164.46	21,692.92
	Program Expenditures	1,164.46	21,692.92

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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		40,543,609.00
	Major Account 590000 Total		40,543,609.00
	Fund 10000 Expenditures Total		40,543,609.00
	Subprogram Expenditures		40,543,609.00

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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		3,983,698.00
	Major Account 590000 Total		3,983,698.00
	Fund 10000 Expenditures Total		3,983,698.00
	Subprogram Expenditures		3,983,698.00

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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		442,599.00
	Major Account 590000 Total		442,599.00
	Fund 10000 Expenditures Total		442,599.00
	Subprogram Expenditures		442,599.00

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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		7,420,302.00
	Major Account 590000 Total		7,420,302.00
	Fund 10000 Expenditures Total		7,420,302.00
	Subprogram Expenditures		7,420,302.00

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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		1,248,297.00
	Major Account 590000 Total		1,248,297.00
	Fund 10000 Expenditures Total		1,248,297.00
	Subprogram Expenditures		1,248,297.00
	Program Expenditures		53,638,505.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	481200 GAIN OR LOSS-SALE OF INV	9,220.85-	48,327.23-
	Major Account 480000 Total	9,220.86-	48,327.30-
	Fund 68530 Revenue Total	9,220.86-	48,327.30-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,176.72	30,807.79
	Major Account 520000 Total	4,176.72	30,807.79
	Fund 68530 Expenditures Total	4,176.72	30,807.79
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	9,075.71-	46,211.01-
	Major Account 480000 Total	9,075.71-	46,211.01-
	Fund 68540 Revenue Total	9,075.71-	46,211.01-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	196.23	3,201.24
	Major Account 520000 Total	196.23	3,201.24
	Fund 68540 Expenditures Total	196.23	3,201.24
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,471,396.45-	17,275,049.49-
	481200 GAIN OR LOSS-SALE OF INV	47,026,547.25-	83,547,237.52-
	484500 REIMB NON-GOVT SOURCES	3,408,331.03-	24,593,331.03-
	486200 CONTRIBUTIONS	12,962,640.92-	52,281,002.65-
	Major Account 480000 Total	66,868,915.65-	177,696,620.69-
	Fund 68600 Revenue Total	66,868,915.65-	177,696,620.69-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,531,382.13	24,627,658.13
	559100 OTHER OPERATING EXP	646,335.18	2,155,550.84
	559200 RET PAYS-NPERS ONLY	10,100,838.15	41,343,252.48
	Major Account 520000 Total	14,278,555.46	68,126,461.45
	Fund 68600 Expenditures Total	14,278,555.46	68,126,461.45
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,114,216.68-	5,513,279.42-
	481200 GAIN OR LOSS-SALE OF INV	15,436,249.75-	28,560,756.16-
	484500 REIMB NON-GOVT SOURCES	761,000.00-	5,195,000.00-
	486200 CONTRIBUTIONS	5,297,292.46-	21,483,062.25-
	Major Account 480000 Total	22,608,758.89-	60,752,097.83-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68610 Revenue Total	<u>22,608,758.89-</u>	<u>60,752,097.83-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	746,422.11	5,201,722.14
	559100 OTHER OPERATING EXP	207,077.99	689,930.51
	559200 RET PAYS-NPERS ONLY	3,857,599.15	17,973,601.00
	Major Account 520000 Total	<u>4,811,099.25</u>	<u>23,865,253.65</u>
	Fund 68610 Expenditures Total	<u>4,811,099.25</u>	<u>23,865,253.65</u>
	Subprogram Revenues	<u>89,495,971.11-</u>	<u>238,543,256.83-</u>
	Subprogram Expenditures	<u>19,094,027.66</u>	<u>92,025,724.13</u>
	Program Revenues	<u>89,495,971.11-</u>	<u>238,543,256.83-</u>
	Program Expenditures	<u>19,094,027.66</u>	<u>92,025,724.13</u>
	Agency Revenues	<u>717,534,935.31-</u>	<u>1,326,796,284.70-</u>
	Agency Expenditures	<u>107,045,006.24</u>	<u>634,615,547.04</u>

Program Summary by Subprogram

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As of January 31, 2020

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	862.50-	7,174.56-
	Major Account 480000 Total	862.50-	7,174.56-
	Fund 28600 Revenue Total	862.50-	7,174.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.44	23,392.18
	511800 COMPENSATORY TIME PAID		110.34
	512100 VACATION LEAVE EXPENSE	1,235.81	3,078.46
	512300 HOLIDAY LEAVE EXPENSE	529.63	1,588.88
	515100 RETIREMENT PLANS EXPENSE	264.38	2,109.28
	515200 FICA EXPENSE	257.35	2,064.37
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,544.13	36,157.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	44.62
	521300 FREIGHT EXPENSE		14.22
	521400 CIO CHARGES		337.93
	521412 OCIO-VOICE EXPENSE		617.71
	521500 PUBLICATIONS & PRINTING		89.70
	524600 RENT EXPENSE-BUILDINGS		3,192.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	39.00	287.84
	533900 FOOD EXPENSE		3.56
	533901 FOOD-OFFICIAL FUNCTION		418.14
	541100 ACCTG & AUDITING SERVICES		369.00
	541200 PURCHASING ASSESSMENT		309.00
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	190.39	5,840.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.47
	571600 MEALS-NOT TRAVEL STATUS	22.45	329.72
	571900 MEALS-ONE DAY TRAVEL		120.48
	572100 COMMERCIAL TRANSPORTATIO		920.25
	Major Account 570000 Total	22.45	2,057.92
	Fund 28600 Expenditures Total	4,756.97	44,055.52
	Subprogram Revenues	862.50-	7,174.56-
	Subprogram Expenditures	4,756.97	44,055.52

Secure Version - Prior Month

As of January 31, 2020

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	74,839.66-	190,618.31-
	Major Account 450000 Total	74,839.66-	190,618.31-
	Fund 28600 Revenue Total	74,839.66-	190,618.31-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	472.19	3,042.85
	554900 OTHER CONTRACTUAL SERVICES	161.14	1,023.07
	Major Account 520000 Total	633.33	4,065.92
	Fund 28600 Expenditures Total	633.33	4,065.92
	Subprogram Revenues	74,839.66-	190,618.31-
	Subprogram Expenditures	633.33	4,065.92

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	533901 FOOD-OFFICIAL FUNCTION	151.67	170.61
	Major Account 520000 Total	151.67	170.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		915.25
	571600 MEALS-NOT TRAVEL STATUS	169.58	765.26
	572100 COMMERCIAL TRANSPORTATIO	228.06	281.15
	574500 PERSONAL VEHICLE MILEAGE		330.60
	Major Account 570000 Total	397.64	2,292.26
	Fund 28600 Expenditures Total	549.31	2,462.87
	Subprogram Expenditures	549.31	2,462.87

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		29,208.08-
	Major Account 480000 Total		29,208.08-
	Fund 28600 Revenue Total		29,208.08-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,187.50	166,154.50
	Major Account 520000 Total	3,187.50	188,654.50
	Fund 28600 Expenditures Total	3,187.50	188,654.50
	Subprogram Revenues		29,208.08-
	Subprogram Expenditures	3,187.50	188,654.50

Program Summary by Subprogram

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,847.40-	3,847.40-
	Major Account 480000 Total	3,847.40-	3,847.40-
	Fund 28600 Revenue Total	3,847.40-	3,847.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	533100 HOUSEHOLD & INSTIT EXP		111.88
	533900 FOOD EXPENSE		702.91
	533901 FOOD-OFFICIAL FUNCTION		2,780.77
	534946 PROMOTIONAL SUPPLIES		483.27
	554900 OTHER CONTRACTUAL SERVICES	13,433.00	34,831.48
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	13,433.00	42,450.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.53
	572100 COMMERCIAL TRANSPORTATIO	844.50	2,040.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,525.09	7,069.59
	Major Account 570000 Total	2,369.59	9,613.96
	Fund 28600 Expenditures Total	15,802.59	52,064.27
	Subprogram Revenues	3,847.40-	3,847.40-
	Subprogram Expenditures	15,802.59	52,064.27
	Program Revenues	79,549.56-	230,848.35-
	Program Expenditures	24,929.70	291,303.08
	Agency Revenues	79,549.56-	230,848.35-
	Agency Expenditures	24,929.70	291,303.08

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As of January 31, 2020

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	13,213.20	191,953.30
	512100 VACATION LEAVE EXPENSE	3,285.86	30,490.56
	512200 SICK LEAVE EXPENSE	619.29	6,444.85
	512300 HOLIDAY LEAVE EXPENSE	3,020.88	11,730.84
	515100 RETIREMENT PLANS EXPENSE	1,508.06	18,017.79
	515200 FICA EXPENSE	1,393.10	17,058.11
	515500 HEALTH INSURANCE EXPENSE	4,227.08	36,753.53
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,722.00
	Major Account 510000 Total	27,267.47	316,269.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.65	1,742.88
	521400 CIO CHARGES	1,883.75	6,914.78
	521500 PUBLICATION & PRINT EXP	274.40	2,589.48
	522100 DUES & SUBSCRIPTION EXP	653.00	1,065.99
	522200 CONFERENCE REGISTRATION		1,350.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE	102.41	2,333.25
	532100 NON-CAPITALIZED EQUIP PU		7,009.19
	541100 ACCTG & AUDITING SERVICES		1,229.00
	541200 PURCHASING ASSESSMENT		118.00
	541700 LEGAL RELATED EXPENSE	242.05	538.37
	543100 IT CONSULTING-APPLICATIONS	140.00	600.00
	559100 OTHER OPERATING EXP		47.11
	Major Account 520000 Total	3,554.26	25,588.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,580.31	1,580.31
	572100 COMMERCIAL TRANSPORTATIO	61.68	750.88
	573100 STATE-OWNED TRANSPORT	236.16	278.91
	574500 PERSONAL VEHICLE MILEAGE		1,087.16
	Major Account 570000 Total	1,878.15	3,697.26
	Fund 10000 Expenditures Total	32,699.88	345,555.17
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	53,696.25-	117,071.25-
	475100 REGISTRATION / LICENSE F	600.00-	3,500.00-
	Major Account 470000 Total	54,296.25-	120,571.25-
	480000 Revenues - Miscellaneous		

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.68-	5,760.35-
	484541 XEROX COPIES	4.20-	18.30-
	485121 LATE FILING FEES	600.00-	19,867.25-
	485191 CIVIL PENALTIES		350.00-
	Major Account 480000 Total	<u>1,366.88-</u>	<u>25,995.90-</u>
	Fund 28710 Revenue Total	<u>55,663.13-</u>	<u>146,567.15-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,357.10	20,238.69
	512100 VACATION LEAVE EXPENSE	1,824.30	2,876.44
	512200 SICK LEAVE EXPENSE	158.41	231.52
	512300 HOLIDAY LEAVE EXPENSE	2,001.14	3,335.24
	515100 RETIREMENT PLANS EXPENSE	998.96	1,997.92
	515200 FICA EXPENSE	963.23	1,955.84
	515500 HEALTH INSURANCE EXPENSE	1,302.54	1,953.81
	Major Account 510000 Total	<u>16,605.68</u>	<u>32,589.46</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	5,892.50	6,103.25
	555440 CUSTOMIZED MAINTENANCE		63,654.00
	Major Account 520000 Total	<u>5,892.50</u>	<u>69,757.25</u>
	Fund 28710 Expenditures Total	<u>22,498.18</u>	<u>102,346.71</u>
	Subprogram Revenues	<u>55,663.13-</u>	<u>146,567.15-</u>
	Subprogram Expenditures	<u>55,198.06</u>	<u>447,901.88</u>
	Program Revenues	<u>55,663.13-</u>	<u>146,567.15-</u>
	Program Expenditures	<u>55,198.06</u>	<u>447,901.88</u>
	Agency Revenues	<u>55,663.13-</u>	<u>146,567.15-</u>
	Agency Expenditures	<u>55,198.06</u>	<u>447,901.88</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,500.00-	23,325.70-
	484800 ROYALTY REVENUE		16,946.11-
	Major Account 480000 Total	<u>7,500.00-</u>	<u>40,271.81-</u>
	Fund 21890 Revenue Total	7,500.00-	40,271.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,093.52	201,302.89
	511200 TEMPORARY SALARIES-WAGE	110.00	3,552.25
	511300 OVERTIME PAYMENTS		155.31
	512100 VACATION LEAVE EXPENSE	5,608.82	14,528.78
	512200 SICK LEAVE EXPENSE	558.03	4,533.15
	512300 HOLIDAY LEAVE EXPENSE	4,457.71	13,373.15
	515100 RETIREMENT PLANS EXPENSE	2,225.26	17,503.40
	515200 FICA EXPENSE	2,122.55	17,101.49
	515500 HEALTH INSURANCE EXPENSE	4,071.32	28,163.48
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	<u>38,247.21</u>	<u>303,570.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	4,671.62-
	521400 CIO CHARGES	487.69	4,276.56
	521500 PUBLICATION & PRINT EXP		1,374.70
	522100 DUES & SUBSCRIPTION EXP	470.00	9,155.28
	522200 CONFERENCE REGISTRATION	1,830.00	3,530.00
	522600 JOB APPLICANT EXPENSE		61.35
	524600 RENT EXPENSE-BUILDINGS	1,077.95	7,545.65
	524900 RENT EXP-DEPR SURCHARGE	416.65	2,916.55
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527400 REP & MAINT-DATA PROC		509.50
	527900 PERSONAL COMPUT EQUIP R & M		80.44
	531100 OFFICE SUPPLIES EXPENSE	188.50	1,010.11
	532100 NON-CAPITALIZED EQUIP PU	7.81	1,019.89
	532200 PERSONAL COMPUTING EQUIPMENT		686.21
	533900 FOOD EXPENSE	22.95	179.40
	541100 ACCTG & AUDITING SERVICES		3,625.00
	541200 purchasing assessment		9,004.00
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		443.65
	Major Account 520000 Total	<u>4,539.72</u>	<u>41,900.67</u>

Program Summary by Subprogram

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As of January 31, 2020

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,630.06
	Major Account 580000 Total		2,630.06
	Fund 21890 Expenditures Total	42,786.93	348,100.79
	Subprogram Revenues	7,500.00-	40,271.81-
	Subprogram Expenditures	42,786.93	348,100.79

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,604,606.07-	4,437,597.37-
	454601 Grain/Seed Tax Audit Refund	451.41	498.91
	454664 GRAIN TAX FSA	275,793.74-	280,203.38-
	Major Account 450000 Total	1,879,948.40-	4,717,301.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,971.87-	32,520.59-
	Major Account 480000 Total	2,971.87-	32,520.59-
	Fund 21890 Revenue Total	1,882,920.27-	4,749,822.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,464.80	4,707.04
	Major Account 520000 Total	1,464.80	4,707.04
	Fund 21890 Expenditures Total	1,464.80	4,707.04
	Subprogram Revenues	1,882,920.27-	4,749,822.43-
	Subprogram Expenditures	1,464.80	4,707.04

Secure Version - Prior Month

As of January 31, 2020

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	2,973.44	10,280.88
	Major Account 520000 Total	2,973.44	10,280.88
	Fund 21890 Expenditures Total	2,973.44	10,280.88
	Subprogram Expenditures	2,973.44	10,280.88

Secure Version - Prior Month

As of January 31, 2020

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	1,784.81	5,329.38
	Major Account 520000 Total	1,784.81	5,329.38
	Fund 21890 Expenditures Total	1,784.81	5,329.38
	Subprogram Expenditures	1,784.81	5,329.38

Secure Version - Prior Month

As of January 31, 2020

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	625.00	3,425.00
	515200 FICA EXPENSE	47.82	254.37
	Major Account 510000 Total	<u>672.82</u>	<u>3,679.37</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.04
	522200 CONFERENCE REGISTRATION	1,605.00	6,990.00
	524700 RENT EXP-OTHER REAL PROP		875.00
	525500 RENT EXP-OTHER PERS PROP		184.95
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533900 FOOD EXPENSE		15.73
	533901 FOOD-OFFICIAL FUNCTION	123.54	915.28
	Major Account 520000 Total	<u>1,728.54</u>	<u>9,096.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.96	17,234.55
	571600 MEALS-NOT TRAVEL STATUS	49.87	904.34
	572100 COMMERCIAL TRANSPORTATIO	2,621.09	8,405.03
	574500 PERSONAL VEHICLE MILEAGE	979.04	5,463.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.23	359.86
	575100 MISC TRAVEL EXPENSE	22.50	528.50
	Major Account 570000 Total	<u>3,783.69</u>	<u>32,895.88</u>
	Fund 21890 Expenditures Total	<u>6,185.05</u>	<u>45,671.50</u>
	Subprogram Expenditures	<u>6,185.05</u>	<u>45,671.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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			
	510000 Personal Services		
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		7.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,396,000.00
	Major Account 520000 Total		1,403,000.00
	Fund 21890 Expenditures Total		1,403,007.65
	Subprogram Expenditures		1,403,007.65

Secure Version - Prior Month

As of January 31, 2020

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	876,000.00	880,050.00
	Major Account 520000 Total	876,000.00	880,050.00
	Fund 21890 Expenditures Total	876,000.00	880,050.00
	Subprogram Expenditures	876,000.00	880,050.00

Secure Version - Prior Month

As of January 31, 2020

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	19,174.18	124,141.56
	Major Account 520000 Total	19,174.18	124,141.56
	Fund 21890 Expenditures Total	19,174.18	124,141.56
	Subprogram Expenditures	19,174.18	124,141.56

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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		1,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		29,974.10-
	Major Account 480000 Total		30,974.10-
	Fund 21890 Revenue Total		30,974.10-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00-	
	515200 FICA EXPENSE	15.30-	
	Major Account 510000 Total	215.30-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.30	5,126.67
	521300 FREIGHT EXPENSE	17,290.88	17,540.75
	521500 PUBLICATION & PRINT EXP	27,164.75	194,581.51
	521900 AWARDS EXPENSE		1,362.50
	522100 DUES & SUBSCRIPTION EXP	2,000.00	27,897.73
	522200 CONFERENCE REGISTRATION		3,600.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	533901 FOOD-OFFICIAL FUNCTION		6,590.87
	534600 ED & RECREATIONAL SUP EX		2,139.43
	534946 PROMOTIONAL SUPPLIES	2,967.84	7,159.84
	547100 EDUCATIONAL SERVICES	2,625.00	2,625.00
	554900 OTHER CONTRACTUAL SERVICES	1,025,235.89	1,955,630.21
	559100 OTHER OPERATING EXP	10,355.00	41,682.72
	Major Account 520000 Total	1,087,733.66	2,266,087.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.93	750.26
	571600 MEALS-NOT TRAVEL STATUS		517.86
	571900 MEALS-ONE DAY TRAVEL		31.37
	572100 COMMERCIAL TRANSPORTATIO		9,342.31
	574500 PERSONAL VEHICLE MILEAGE	285.27	1,773.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,011.44
	575100 MISC TRAVEL EXPENSE	12.50	22.50
	Major Account 570000 Total	316.70	26,449.29
	Fund 21890 Expenditures Total	1,087,835.06	2,292,536.52
	Subprogram Revenues		30,974.10-
	Subprogram Expenditures	1,087,835.06	2,292,536.52

Secure Version - Prior Month

As of January 31, 2020

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		746.60-
	Major Account 480000 Total		746.60-
	Fund 21890 Revenue Total		746.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		231.00
	515200 FICA EXPENSE		17.67
	Major Account 510000 Total		248.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.62
	521290 COM EXPENSE - DATA ONLY	.80	3.13
	521412 OCIO-VOICE EXPENSE	669.83	5,423.59
	521500 PUBLICATION & PRINT EXP	568.00	4,022.09
	522200 CONFERENCE REGISTRATION	140.00	1,510.00
	524700 RENT EXP-OTHER REAL PROP	120.00	410.00
	524744 EXHIBIT SPACE		200.00
	525400 RENT EXP-COMM EQUIP		475.00
	531100 OFFICE SUPPLIES EXPENSE		270.28
	532200 PERSONAL COMPUTING EQUIPMENT		89.00
	533901 FOOD-OFFICIAL FUNCTION	123.54-	
	534946 PROMOTIONAL SUPPLIES	1,890.00	5,550.27
	538182 GAS EXPENSE	31.92	58.70
	554900 OTHER CONTRACTUAL SERVICES	14,420.10	279,218.43
	559100 OTHER OPERATING EXP	1,000.00	18,650.00
	Major Account 520000 Total	18,717.11	316,366.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.50	15,213.20
	571600 MEALS-NOT TRAVEL STATUS	49.87-	808.71
	571900 MEALS-ONE DAY TRAVEL		33.50
	572100 COMMERCIAL TRANSPORTATIO	951.69	12,883.91
	573100 STATE-OWNED TRANSPORT	1,683.52	5,201.10
	574500 PERSONAL VEHICLE MILEAGE	71.30	1,666.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.23-	242.45
	575100 MISC TRAVEL EXPENSE	96.00	1,109.50
	Major Account 570000 Total	3,561.91	37,159.31
	Fund 21890 Expenditures Total	22,279.02	353,774.09
	Subprogram Revenues		746.60-
	Subprogram Expenditures	22,279.02	353,774.09

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT 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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,472.75
	Major Account 520000 Total		25,472.75
	Fund 21890 Expenditures Total		25,472.75
	Subprogram Expenditures		25,472.75
	Program Revenues	1,890,420.27	4,821,814.94
	Program Expenditures	2,060,483.29	5,493,072.16
	Agency Revenues	1,890,420.27	4,821,814.94
	Agency Expenditures	2,060,483.29	5,493,072.16

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	15,099.27-	173,094.31-
	Major Account 470000 Total	15,099.27-	173,094.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,308.39-	8,554.98-
	Major Account 480000 Total	1,308.39-	8,554.98-
	Fund 27212 Revenue Total	16,407.66-	181,649.29-
Expenditures	520000 Operating Expenses		
	521202 PROMOTIONAL ADVERTISING	7,015.42	13,515.42
	521501 ADVERTISING EXPENSE	98,000.00	98,000.00
	521502 MARKETING EXPENSE	172,486.72	172,486.72
	522100 SPONSORSHIP, DUES, SUBSCRIPTIO		500.00
	534901 MARKETING EXPENSE SUPPLIES	1,008.84-	24,397.04
	543300 IT CONSULTING-OTHER	12,100.00	12,100.00
	554900 OTHER CONTRACTUAL SERVICE	46,300.94	46,300.94
	Major Account 520000 Total	334,894.24	367,300.12
	Fund 27212 Expenditures Total	334,894.24	367,300.12
	Subprogram Revenues	16,407.66-	181,649.29-
	Subprogram Expenditures	334,894.24	367,300.12

Secure Version - Prior Month

As of January 31, 2020

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	589,636.57-	4,067,831.45-
	Major Account 450000 Total	589,636.57-	4,067,831.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,201.54-	39,683.32-
	484100 Sponsorships	300.00-	300.00-
	484500 REIMB NON-GOVT SOURCES		959.77-
	Major Account 480000 Total	6,501.54-	40,943.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,138.18-
	Major Account 490000 Total		1,138.18-
	Fund 27210 Revenue Total	596,138.11-	4,109,912.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,209.08	271,045.44
	511800 COMPENSATORY TIME PAID		693.40
	512100 VACATION LEAVE EXPENSE	5,696.42	20,923.10
	512200 SICK LEAVE EXPENSE	987.89	15,095.67
	512300 HOLIDAY LEAVE EXPENSE	6,157.65	18,002.26
	512500 FUNERAL LEAVE EXPENSE		502.46
	515100 RETIREMENT PLANS EXPENSE	3,073.90	24,430.40
	515200 FICA EXPENSE	2,933.31	23,609.01
	515500 HEALTH INSURANCE EXPENSE	6,663.48	42,859.56
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	53,721.73	422,844.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,558.23	11,141.69
	521300 FREIGHT EXPENSE		11.40
	521400 CIO CHARGES	1,630.89	13,840.08
	521500 PRINTING		2,241.63
	521501 ADVERTISING EXPENSE	28,652.42	1,151,159.97
	521502 MARKETING EXPENSE	8,934.90	365,158.77
	521900 AWARDS EXPENSE		705.00
	522100 DUES & SUBSCRIPTION EXP	28.00	16,643.99
	522200 CONFERENCE REGISTRATION		2,087.72
	522201 CONFERENCE REGISTRATION EXPENS		4,100.00
	522202 TRAINING REGISTRATION EXPENSE		423.00
	522800 Web Hosting		350.00
	524600 RENT EXPENSE-BUILDINGS	2,444.24	17,469.68

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		
	524900 RENT EXP-DEPR SURCHARGE	944.76	6,613.32
	531100 OFFICE SUPPLIES EXPENSE	463.88	2,255.74
	534600 ED & RECREATIONAL SUP EX	1,933.77	2,928.77
	534901 MARKETING SUPPLY EXPENSE		12,731.36
	539500 PURCHASING CARD SUSPENSE		11,338.59
	541100 ACCTG & AUDITING SERVICES		6,586.69
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	543300 IT CONSULTING-OTHER		73,816.69
	547100 EDUCATIONAL SERVICES		3,892.08
	554100 DATA SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES		28,015.93
	554901 INTERN CONTRACTUAL SERVICE EXP		21,178.61
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	46,591.09	1,762,383.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,971.55
	572100 COMMERCIAL TRANSPORTATIO	246.60	1,909.56
	573100 STATE-OWNED TRANSPORT		5,810.95
	574500 PERSONAL VEHICLE MILEAGE	301.31	4,431.39
	575100 MISC TRAVEL EXPENSE	37.00	684.42
	Major Account 570000 Total	584.91	20,807.87
	590000 Government Aid		
	593102 Grants - CF	18,750.00	269,796.06
	Major Account 590000 Total	18,750.00	269,796.06
	Fund 27210 Expenditures Total	119,647.73	2,475,832.57
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,890.00-
	Major Account 470000 Total		9,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.47-	314.19-
	484100 OPERATING DONATIONS & CONTRIBU	175.00-	27,450.00-
	486600 CREDIT CARD CLEARING	860.00-	8,630.00-
	Major Account 480000 Total	1,105.47-	36,394.19-
	Fund 29100 Revenue Total	1,105.47-	46,284.19-
	Expenditures		
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		3,134.24

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		910.00
	522200 CONFERENCE REGISTRATION		400.00
	533900 FOOD EXPENSE	17,035.66	17,166.66
	547100 EDUCATIONAL SERVICES	1,750.00	1,750.00
	Major Account 520000 Total	<u>18,785.66</u>	<u>23,360.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.91	5,366.78
	572100 COMMERCIAL TRANSPORTATIO	1,541.54	2,194.14
	573100 STATE-OWNED TRANSPORT	167.40	1,289.73
	574500 PERSONAL VEHICLE MILEAGE	327.12	1,521.92
	575100 MISC TRAVEL EXPENSE	89.00	149.00
	Major Account 570000 Total	<u>2,170.97</u>	<u>10,521.57</u>
	Fund 29100 Expenditures Total	<u>20,956.63</u>	<u>33,882.47</u>
	Subprogram Revenues	<u>597,243.58</u>	<u>4,156,196.91</u>
	Subprogram Expenditures	<u>140,604.36</u>	<u>2,509,715.04</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	2,296.32	25,338.50
	512100 VACATION LEAVE EXPENSE	956.80	3,635.84
	512200 SICK LEAVE EXPENSE		47.84
	512300 HOLIDAY LEAVE EXPENSE	574.08	1,339.52
	515100 RETIREMENT PLANS EXPENSE	286.58	2,273.61
	515200 FICA EXPENSE	280.56	2,237.69
	515500 HEALTH INSURANCE EXPENSE	491.52	3,416.10
	Major Account 510000 Total	4,885.86	38,289.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.35
	521400 CIO CHARGES		823.84
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	Major Account 520000 Total		1,289.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		583.35
	573100 STATE-OWNED TRANSPORT		1,025.71
	Major Account 570000 Total		1,609.06
	Fund 27210 Expenditures Total	4,885.86	41,187.35
	Subprogram Expenditures	4,885.86	41,187.35

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		195.92
	521400 CIO CHARGES		612.18
	521501 ADVERTISING EXPENSE	766.26	993.59
	522100 DUES & SUBSCRIPTION EXP	395.00	1,145.00
	522200 CONFERENCE REGISTRATION	580.00	10,755.00
	525500 RENT EXP-OTHER PERS PROP	2,122.45	2,122.45
	Major Account 520000 Total	3,863.71	15,824.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.00	2,702.19
	572100 COMMERCIAL TRANSPORTATIO		462.88
	573100 STATE-OWNED TRANSPORT		1,299.03
	575100 MISC TRAVEL EXPENSE	55.00	159.00
	Major Account 570000 Total	430.00	4,623.10
	Fund 27210 Expenditures Total	4,293.71	20,447.24
	Subprogram Expenditures	4,293.71	20,447.24

Program Summary by Subprogram

Secure Version - Prior Month

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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		92,143.38
	515200 FICA EXPENSE		7,049.04
	Major Account 510000 Total		99,192.42
	520000 Operating Expenses		
	521400 CIO CHARGES		2,513.80
	521500 PUBLICATION & PRINT EXP		764.60
	531100 OFFICE SUPPLIES EXPENSE		8.03
	Major Account 520000 Total		3,286.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.24
	573100 STATE-OWNED TRANSPORT		249.92
	574500 PERSONAL VEHICLE MILEAGE		399.62
	Major Account 570000 Total		694.78
	Fund 27210 Expenditures Total		103,173.63
	Subprogram Expenditures		103,173.63

Secure Version - Prior Month

As of January 31, 2020

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	187.60	321.60
	521400 CIO CHARGES		1,539.97
	522100 DUES & SUBSCRIPTION EXP	275.60	654.60
	522200 CONFERENCE REGISTRATION		87.00
	522201 CONFERENCE REGISTRATION EXPENS		995.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	525500 RENT EXP-OTHER PERS PROP	1,597.73	2,196.97
	531100 OFFICE SUPPLIES EXPENSE		144.02
	Major Account 520000 Total	<u>2,060.93</u>	<u>5,949.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,412.43
	573100 STATE-OWNED TRANSPORT		3,776.11
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>5,218.54</u>
	Fund 27210 Expenditures Total	<u>2,060.93</u>	<u>11,167.70</u>
	Subprogram Expenditures	<u>2,060.93</u>	<u>11,167.70</u>

Secure Version - Prior Month

As of January 31, 2020

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			
	520000 Operating Expenses		
	521400 CIO CHARGES		536.79
	522200 CONFERENCE REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	525100 RENT EXP-OFFICE EQUIP		96.30
	Major Account 520000 Total		816.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.38
	572100 COMMERCIAL TRANSPORTATIO		41.18
	573100 STATE-OWNED TRANSPORT		1,730.57
	574500 PERSONAL VEHICLE MILEAGE		1,039.36
	575100 MISC TRAVEL EXPENSE		72.88
	Major Account 570000 Total		4,105.37
	Fund 27210 Expenditures Total		4,921.46
	Subprogram Expenditures		4,921.46
	Program Revenues	613,651.24-	4,337,846.20-
	Program Expenditures	486,739.10	3,057,912.54
	Agency Revenues	613,651.24-	4,337,846.20-
	Agency Expenditures	486,739.10	3,057,912.54

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.27-
	Major Account 490000 Total		33.27-
	Fund 21900 Revenue Total		1,533.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,354.54	11,984.71
	512200 SICK LEAVE EXPENSE		19.92
	512300 HOLIDAY LEAVE EXPENSE	239.04	717.12
	515100 RETIREMENT PLANS EXPENSE	119.32	952.62
	515200 FICA EXPENSE	120.88	965.95
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total	1,833.78	15,087.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	1,714.43
	521400 CIO CHARGES	68.86	565.27
	521412 OCIO-VOICE EXPENSE	67.50	220.34
	521500 PUBLICATION & PRINT EXP		2,103.73
	522100 DUES & SUBSCRIPTION EXP		305.39
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	302.45-	1,721.60
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	116.91-	665.43
	531100 OFFICE SUPPLIES EXPENSE		99.99
	533901 Food-Official Function	19.91	87.79
	534946 PROMOTIONAL SUPPLIES		2,701.11
	541100 ACCTG & AUDITING SERVICES		207.90
	541200 PURCHASING ASSESSMENT		58.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	232.34-	10,535.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.91	419.33
	571600 MEALS-NOT TRAVEL STATUS	119.52	200.95
	574500 PERSONAL VEHICLE MILEAGE		196.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.97	390.97
	Major Account 570000 Total	484.40	1,208.01
	Fund 21900 Expenditures Total	2,085.84	26,831.31

Secure Version - Prior Month

As of January 31, 2020

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

FUND NUMBER AND NAME
 21900 GRAIN SORGHUM DEV UTIL MK

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u> </u>	<u>1,533.27-</u>
Subprogram Expenditures	<u>2,085.84</u>	<u>26,831.31</u>

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	5,682.55-	17,025.30-
	454664 GRAIN TAX FSA	193.70-	193.70-
	Major Account 450000 Total	5,876.25-	17,219.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.39-	953.94-
	Major Account 480000 Total	98.39-	953.94-
	Fund 21900 Revenue Total	5,974.64-	18,172.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	292.40	961.71
	Major Account 520000 Total	292.40	961.71
	Fund 21900 Expenditures Total	292.40	961.71
	Subprogram Revenues	5,974.64-	18,172.94-
	Subprogram Expenditures	292.40	961.71

Secure Version - Prior Month

As of January 31, 2020

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	351.38	1,220.50
	Major Account 520000 Total	351.38	1,220.50
	Fund 21900 Expenditures Total	351.38	1,220.50
	Subprogram Expenditures	351.38	1,220.50

Secure Version - Prior Month

As of January 31, 2020

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	126.58	419.48
	Major Account 520000 Total	126.58	419.48
	Fund 21900 Expenditures Total	126.58	419.48
	Subprogram Expenditures	126.58	419.48

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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 BOARD & LODGING		114.70
	574500 PERSONAL VEHICLE MILEAGE		410.64
	Major Account 570000 Total		525.34
	Fund 21900 Expenditures Total		525.34
	Subprogram Expenditures		525.34

Secure Version - Prior Month

As of January 31, 2020

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<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		
	554900 OTHER CONTRACTUAL SERVICES	9,336.00	9,336.00
	Major Account 520000 Total	9,336.00	9,336.00
	Fund 21900 Expenditures Total	9,336.00	9,336.00
	Subprogram Expenditures	9,336.00	9,336.00

Secure Version - Prior Month

As of January 31, 2020

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.50	1,331.62
	512200 SICK LEAVE EXPENSE		2.21
	512300 HOLIDAY LEAVE EXPENSE	26.56	79.67
	515100 RETIREMENT PLANS EXPENSE	13.24	105.80
	515200 FICA EXPENSE	13.42	107.28
	Major Account 510000 Total	203.72	1,626.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES	7.64	62.77
	521412 OCIO-VOICE EXPENSE	7.47	20.49
	521500 PUBLICATION & PRINT EXP		12.53
	524600 RENT EXPENSE-BUILDINGS	69.80	139.60
	524900 RENT EXP-DEPR SURCHARGE	26.98	53.96
	531100 OFFICE SUPPLIES EXPENSE		3.85
	533901 Food-Official Function		3.63
	541100 ACCTG & AUDITING SERVICES		23.10
	Major Account 520000 Total	111.89	320.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.63
	571600 MEALS-NOT TRAVEL STATUS		9.04
	Major Account 570000 Total		12.67
	Fund 21900 Expenditures Total	315.61	1,959.70
	Subprogram Expenditures	315.61	1,959.70

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		
	533100 HOUSEHOLD & INSTIT EXP		289.73
	533132 UNIFORMS/CLOTHING		219.00
	533901 FOOD-OFFICIAL FUNCTION		565.88
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	559100 OTHER OPERATING EXP		9,000.00
	Major Account 520000 Total	4,000.00	14,074.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,335.95
	572100 COMMERCIAL TRANSPORTATIO		1,021.88
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		2,452.83
	Fund 21900 Expenditures Total	4,000.00	16,527.44
	Subprogram Expenditures	4,000.00	16,527.44

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As of January 31, 2020

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 011

<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		
	559100 OTHER OPERATING EXP		236.37
	Major Account 520000 Total		236.37
	Fund 21900 Expenditures Total		236.37
	Subprogram Expenditures		236.37

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	163.73-	1,248.78-
	484500 REIMB NON-GOVT SOURCES		8,411.64-
	Major Account 480000 Total	<u>163.73-</u>	<u>9,660.42-</u>
	Fund 29210 Revenue Total	163.73-	9,660.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,505.04	13,316.33
	512200 SICK LEAVE EXPENSE		22.13
	512300 HOLIDAY LEAVE EXPENSE	265.60	796.78
	515100 RETIREMENT PLANS EXPENSE	132.60	1,058.39
	515200 FICA EXPENSE	134.31	1,073.40
	Major Account 510000 Total	<u>2,037.55</u>	<u>16,267.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.22
	521400 CIO CHARGES	76.50	628.09
	521412 OCIO-VOICE EXPENSE	75.00	240.90
	521500 PUBLICATION & PRINT EXP		1,480.51
	522100 DUES & SUBSCRIPTION EXP		27.50
	522200 CONFERENCE REGISTRATION	290.00	290.00
	524600 RENT EXPENSE-BUILDINGS	697.95	1,395.90
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	269.78	539.56
	531100 OFFICE SUPPLIES EXPENSE		38.55
	533100 HOUSEHOLD & INSTIT EXP		2.30
	533901 FOOD-OFFICIAL FUNCTION	19.92	145.54
	534946 PROMOTIONAL SUPPLIES		2,389.54
	541100 ACCTG & AUDITING SERVICES	527.07	2,061.76
	554900 OTHER CONTRACTUAL SERVICES	1,836.00	1,836.00
	559100 OTHER OPERATING EXP		1,100.00
	Major Account 520000 Total	<u>3,822.22</u>	<u>12,257.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.17	1,628.99
	571600 MEALS-NOT TRAVEL STATUS	119.52	210.05
	572100 COMMERCIAL TRANSPORTATIO	813.01	1,109.70
	574500 PERSONAL VEHICLE MILEAGE		196.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.98	390.98
	Major Account 570000 Total	<u>2,073.68</u>	<u>3,536.49</u>
	Fund 29210 Expenditures Total	<u>7,933.45</u>	<u>32,060.89</u>
	Subprogram Revenues	<u>163.73-</u>	<u>9,660.42-</u>

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As of January 31, 2020

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		
	Subprogram Expenditures	<u>7,933.45</u>	<u>32,060.89</u>
	Program Revenues	<u>6,138.37-</u>	<u>29,366.63-</u>
	Program Expenditures	<u>24,441.26</u>	<u>90,078.74</u>
	Agency Revenues	<u>6,138.37-</u>	<u>29,366.63-</u>
	Agency Expenditures	<u>24,441.26</u>	<u>90,078.74</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		80.30-
	Major Account 470000 Total		80.30-
	Fund 10000 Revenue Total		80.30-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	31,925.00-
	Major Account 470000 Total	25.00-	31,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.80-	377.16-
	Major Account 480000 Total	65.80-	377.16-
	Fund 29310 Revenue Total	90.80-	32,302.16-
	Subprogram Revenues	90.80-	32,382.46-

Secure Version - Prior Month

As of January 31, 2020

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,575.54	276,455.49
	512100 VACATION LEAVE EXPENSE	5,781.46	24,873.90
	512200 SICK LEAVE EXPENSE	1,657.73	16,589.04
	512300 HOLIDAY LEAVE EXPENSE	6,355.53	19,066.59
	512500 FUNERAL LEAVE EXPENSE		865.38
	515100 RETIREMENT PLANS EXPENSE	3,172.67	25,298.18
	515200 FICA EXPENSE	3,073.51	24,656.81
	515500 HEALTH INSURANCE EXPENSE	5,455.88	38,191.16
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,971.00
	Major Account 510000 Total	54,072.32	431,066.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.31	2,660.48
	521300 FREIGHT EXPENSE	14.25	14.25
	521400 CIO CHARGES	880.02	6,560.96
	521500 PUBLICATION & PRINT EXP		1,541.57
	522100 DUES & SUBSCRIPTION EXP		1,464.00
	524600 RENT EXPENSE-BUILDINGS	2,636.70	2,636.70
	524700 RENT EXP-OTHER REAL PROP		514.00
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	7,134.05
	525500 RENT EXP-OTHER PERS PROP	3.06	21.42
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	57.77	6,289.45
	534600 ED & RECREATIONAL SUP EX	641.95	830.95
	541100 ACCTG & AUDITING SERVICES		1,513.00
	541200 PURCHASING ASSESSMENT		189.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	549700 TELEPHONE SERVICES	377.09	377.09
	554900 OTHER CONTRACTUAL SERVICES		3,776.00
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP		6,253.87
	Major Account 520000 Total	5,822.30	42,155.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,724.94
	571900 MEALS-ONE DAY TRAVEL		43.37
	572100 COMMERCIAL TRANSPORTATIO		1,401.15
	574500 PERSONAL VEHICLE MILEAGE		998.75
	Major Account 570000 Total		4,168.21

Program Summary by Subprogram

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	59,894.62	477,390.27
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	70.69-
	Major Account 490000 Total	18.60-	70.69-
	Fund 29310 Revenue Total	18.60-	70.69-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		15,820.20
	532100 NON-CAPITALIZED EQUIP PU		200.00
	Major Account 520000 Total		16,020.20
	Fund 29310 Expenditures Total		16,020.20
	Subprogram Revenues	18.60-	70.69-
	Subprogram Expenditures	59,894.62	493,410.47
	Program Revenues	109.40-	32,453.15-
	Program Expenditures	59,894.62	493,410.47
	Agency Revenues	109.40-	32,453.15-
	Agency Expenditures	59,894.62	493,410.47

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	74,749.61-	522,839.47-
	Major Account 470000 Total	74,749.61-	522,839.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.56-	10,282.85-
	Major Account 480000 Total	1,302.56-	10,282.85-
	Fund 29410 Revenue Total	76,052.17-	533,122.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,671.49	362,666.41
	511300 OT AT 1.5 X	203.81	203.81
	512100 VACATION LEAVE EXPENSE	9,521.59	44,359.86
	512200 SICK LEAVE EXPENSE	2,838.49	16,899.21
	512300 HOLIDAY LEAVE EXPENSE	5,901.51	23,606.08
	515100 RETIREMENT PLANS EXPENSE	4,802.58	33,526.44
	515200 FICA EXPENSE	4,688.22	32,567.36
	515500 HEALTH INSURANCE EXPENSE	5,969.84	41,788.88
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	79,597.53	562,276.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.41	719.51
	521400 CIO CHARGES		3,699.69
	521500 PUBLICATION & PRINT EXP		2,296.98
	522100 DUES & SUBSCRIPTION EXP	965.16	7,104.60
	522200 CONFERENCE REGISTRATION		1,790.00
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	35,768.74
	531100 OFFICE SUPPLIES EXPENSE	441.10	2,905.77
	532100 NON-CAPITALIZED EQUIP PU	150.28	470.28
	532200 PERSONAL COMPUTING EQUIPMENT		26.30-
	541100 ACCTG & AUDITING SERVICES		2,350.00
	541200 PURCHASING ASSESSMENT		279.00
	541700 LEGAL RELATED EXPENSE	1,913.20	18,362.27
	543200 IT CONSULTING-HW/SW SUPP	1,214.03	7,279.03
	544100 PHYSICIAN SERVICES	2,812.50	11,387.50
	544300 PSYCHOLOGICAL SERVICES		3,500.00
	547300 INTERPRETER SERVICES		683.80
	554100 DATA SERVICES	46.06	393.54
	555340 COTS MAINTENANCE		3,411.84

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		53.84
	Major Account 520000 Total	12,819.56	102,550.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.33	5,311.28
	572100 COMMERCIAL TRANSPORTATIO	903.04	5,474.27
	574500 PERSONAL VEHICLE MILEAGE	424.56	5,556.40
	575100 MISC TRAVEL EXPENSE		59.39
	Major Account 570000 Total	1,718.93	16,401.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,412.72
	Major Account 580000 Total		9,412.72
	Fund 29410 Expenditures Total	94,136.02	690,641.08
	Subprogram Revenues	76,052.17	533,122.32
	Subprogram Expenditures	94,136.02	690,641.08
	Program Revenues	76,052.17	533,122.32
	Program Expenditures	94,136.02	690,641.08

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	164,851.68-	1,149,808.99-
	Major Account 470000 Total	164,851.68-	1,149,808.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.79-	1,064.28-
	Major Account 480000 Total	119.79-	1,064.28-
	Fund 29420 Revenue Total	164,971.47-	1,150,873.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165,155.00	1,151,915.00
	Major Account 590000 Total	165,155.00	1,151,915.00
	Fund 29420 Expenditures Total	165,155.00	1,151,915.00
	Subprogram Revenues	164,971.47-	1,150,873.27-
	Subprogram Expenditures	165,155.00	1,151,915.00
	Program Revenues	164,971.47-	1,150,873.27-
	Program Expenditures	165,155.00	1,151,915.00

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	14,663.34-	101,536.75-
	Major Account 470000 Total	14,663.34-	101,536.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.50-	105.56-
	Major Account 480000 Total	10.50-	105.56-
	Fund 20590 Revenue Total	14,673.84-	101,642.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,664.00	101,679.00
	Major Account 590000 Total	14,664.00	101,679.00
	Fund 20590 Expenditures Total	14,664.00	101,679.00
	Subprogram Revenues	14,673.84-	101,642.31-
	Subprogram Expenditures	14,664.00	101,679.00
	Program Revenues	14,673.84-	101,642.31-
	Program Expenditures	14,664.00	101,679.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2020

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	250.00-	1,225.00-
	Major Account 470000 Total	250.00-	1,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.63-	822.29-
	Major Account 480000 Total	106.63-	822.29-
	Fund 29430 Revenue Total	356.63-	2,047.29-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		65.61
	Major Account 520000 Total		65.61
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	13,120.00	60,689.00
	Major Account 590000 Total	13,120.00	60,689.00
	Fund 29430 Expenditures Total	13,120.00	60,754.61
	Subprogram Revenues	356.63-	2,047.29-
	Subprogram Expenditures	13,120.00	60,754.61
	Program Revenues	356.63-	2,047.29-
	Program Expenditures	13,120.00	60,754.61

Secure Version - Prior Month

As of January 31, 2020

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		553.00
	Major Account 520000 Total		553.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.28	324.80
	575100 MISC TRAVEL EXPENSE	3.50	8.75
	Fund 29410 Total	70.78	333.55
	Subprogram Expenditures	<u>70.78</u>	<u>886.55</u>
	Program Expenditures	<u>70.78</u>	<u>886.55</u>
	Agency Revenues	<u>256,054.11-</u>	<u>1,787,685.19-</u>
	Agency Expenditures	<u>287,145.80</u>	<u>2,005,876.24</u>